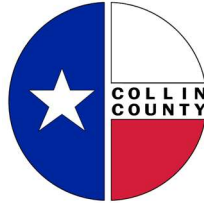


Robert D. Cone
Collin County Auditor



Office of the Collin County Auditor
2300 Bloomdale Road, Suite 3100
McKinney, TX 75071

Kristine Malone
First Assistant County Auditor

Phone: (972) 548-4731
Fax: (972) 548-4696

TO: County Judge and Commissioners Court

FROM: Robert D. Cone, County Auditor

DATE: June 18, 2026

RE: Intra-County Account Transactions

REASON: TO MEET THE DAILY OPERATIONAL NEEDS OF COLLIN COUNTY

THE ATTACHED INTRA-COUNTY ACCOUNT TRANSACTIONS HAVE BEEN AUTHORIZED BY COUNTY AUDITOR, AND HEREBY APPROVED IN ACCORDANCE WITH THE COLLIN COUNTY INVESTMENT POLICY ADOPTED BY COURT ORDER 2026-149-02-02.

Intra-County Account Transactions transmitted on 06/18/2026 were as follows:

- | | |
|-------------------|--|
| 1. Amount: | \$16,302,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | TexPool – Operating Account |
| To Account: | American National Bank Pooled Cash Account |
| 2. Amount: | \$6,429,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | LOGIC - Capital Projects Account |
| To Account: | American National Bank Pooled Cash Account |
| 3. Amount: | \$35,000.00 |
| Transaction Type: | Wire Transfer |
| From Account: | TexPool – Operating Account |
| To Account: | American National Bank Juror Account |