



# COUNTY OF RAINS

Jennifer Trevino  
County Treasurer  
220 W. Quitman St  
Emory, Texas 75440  
Phone: (903) 473-5026



September 30, 2025

## AVAILABLE SCHOOL FUND --- MONEY MARKET ACCOUNT

July 1, 2025                      Beginning balance: \$296,323.26  
Ending balance:     \$463,243.67

September 30, 2025           Beginning balance: \$446,727.61  
Ending balance:     \$168,977.85

## PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT

July 1, 2025                      Beginning balance: \$709,018.70  
Ending balance:     \$668,965.00

September 30, 2025           Beginning balance: \$717,891.92  
Ending balance:     \$751,996.97

## PERMANENT SCHOOL FUND INVESTMENTS

\$650,000.00 – CBTX - CD's  
\$5,054,258.16 – Ameriprise Financial  
\$1,641,846.21 – TexPool  
\$1,000,000.00 – First National Bank of East TX - CD

From July 2025 through September 2025, interest from invested amount:

\$47,754.01

Revenue from oil royalties (Permanent School Fund)

\$90,732.28