



# COUNTY OF RAINS

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



June 30, 2025

## AVAILABLE SCHOOL FUND --- MONEY MARKET ACCOUNT

June 30, 2025	\$296,323.26
---------------	--------------

## PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT

June 30, 2025	\$709,018.70
---------------	--------------

## PERMANENT SCHOOL FUND INVESTMENTS

\$650,000.00 – CBTX - CD's  
\$5,043,527.71 – Ameriprise Financial  
\$1,618,563.94 – TexPool  
\$1,000,000.00 – First National Bank of East TX - CD

From April 2025 through June 2025, interest from invested amount:

\$9,159.46

Revenue from oil royalties (Permanent School Fund)

\$94,858.22

\*\*\* There will be interest transferred from Permanent School Fund to Available School Fund in July