



# COUNTY OF RAINS

**Tammi L. Byrd**  
County Auditor

189 E. North Street  
Emory, Texas 75440

Phone: (903) 473-5000 ext. 121



## RAINS INDEPENDENT SCHOOL DISTRICT

Please see attached report on the balances for  
Rains County Available and Permanent School Funds.

If you have any questions, please let me know.

Thank you,

***Tammi L. Byrd***  
**Rains County Auditor**  
**903-473-5000x121**  
**[tammi.byrd@co.rains.tx.us](mailto:tammi.byrd@co.rains.tx.us)**

DECEMBER 31, 2025 BALANCES		
<b>AVAILABLE SCHOOL FUND -- MONEY MARKET ACCOUNT</b>		
9/30/2025	ENDING BALANCE	\$ 168,977.85
OCT-DEC 2025	INTEREST EARNED	\$ 1,076.32
12/31/2025	ENDING BALANCE	\$ 170,054.17
<b>PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT</b>		
9/30/2025	ENDING BALANCE	\$ 751,996.97
OCT-DEC 2025	INTEREST EARNED	\$ 32,041.27
OCT-DEC 2025	OIL ROYALTY	\$ 85,325.71
OCT-DEC 2025	TAX EXPENSES	\$ (37,420.54)
OCT-DEC 2025	TRANSFER IN	\$ 2,599,700.00
OCT-DEC 2025	TRANSFER OUT	\$ (3,000,000.00)
12/31/2025	ENDING BALANCE	\$ 431,643.41
<b>PERMANENT SCHOOL FUND --- INVESTMENTS</b>		
<b>AMERIPRISE FINANCIAL</b>		
9/30/2025	ENDING BALANCE	\$ 5,054,258.16
OCT-DEC 2025	INTEREST EARNED	\$ 71,204.89
OCT-DEC 2025	INT TRANSFER OUT	\$ (22,477.54)
OCT-DEC 2025	TRANSFER OUT	\$ (1,021,171.08)
OCT-DEC 2025	CHANGE IN VALUE ADJ	\$ 3,857.59
12/31/2025	ENDING BALANCE	\$ 4,085,672.02
<b>TEXPOOL</b>		
9/30/2025	ENDING BALANCE	\$ 1,641,846.21
OCT-DEC 2025	INTEREST EARNED	\$ 7,642.88
OCT-DEC 2025	TRANSFER OUT	\$ (1,578,528.92)
12/31/2025	ENDING BALANCE	\$ 70,960.17
<b>CERTIFICATE OF DEPOSIT CBTX #1725</b>		
9/30/2025	ENDING BALANCE	\$ 650,000.00
OCT-DEC 2025	INTEREST EARNED	\$ 6,401.16
OCT-DEC 2025	INTEREST TRANS OUT	\$ (6,401.16)
12/31/2025	ENDING BALANCE	\$ 650,000.00
<b>FIRST NATIONAL BANK OF EAST TEXAS CDs</b>		
09/360/2025	ENDING BALANCE	\$ 1,000,000.00
OCT-DEC 2025	INTEREST EARNED	\$ 4,286.73
OCT-DEC 2025	INTEREST TRANS OUT	\$ (4,286.73)
12/31/2025	ENDING BALANCE	\$ 1,000,000.00
<b>STIFEL</b>		
9/30/2025	ENDING BALANCE	\$ -
OCT-DEC 2025	TRANSFER IN	\$ 3,000,000.00
12/31/2025	ENDING BALANCE	\$ 3,000,000.00