



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

DECEMBER 31, 2025 BALANCES			
AVAILABLE SCHOOL FUND -- MONEY MARKET ACCOUNT			
9/30/2025	ENDING BALANCE	\$	168,977.85
OCT-DEC 2025	INTEREST EARNED	\$	1,076.32
12/31/2025	ENDING BALANCE	\$	170,054.17
PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT			
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
PERMANENT SCHOOL FUND --- INVESTMENTS			
AMERIPRISE FINANCIAL			
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	TRASNFER OUT	\$	(1,021,171.08)
OCT-DEC 2025	CHANGE IN VALUE ADJ	\$	3,857.59
12/31/2025	ENDING BALANCE	\$	4,085,672.02
TEXPOOL			
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
CERTIFICATE OF DEPOSIT CBTX #1725			
9/30/2025	ENDING BALANCE	\$	650,000.00
OCT-DEC 2025	INTERST EARNED	\$	6,401.16
OCT-DEC 2025	INTEREST TRANS OUT	\$	(6,401.16)
12/31/2025	ENDING BALANCE	\$	650,000.00
FIRST NATIONAL BANK OF EAST TEXAS CDs			
09/360/2025	ENDING BALANCE	\$	1,000,000.00
OCT-DEC 2025	INTERST EARNED	\$	4,286.73
OCT-DEC 2025	INTEREST TRANS OUT	\$	(4,286.73)
12/31/2025	ENDING BALANCE	\$	1,000,000.00
STIFEL			
9/30/2025	ENDING BALANCE	\$	-
OCT-DEC 2025	TRANSFER IN	\$	3,000,000.00
12/31/2025	ENDING BALANCE	\$	3,000,000.00