



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,

A handwritten signature in black ink that reads "Tammi L. Byrd".

Tammi L. Byrd
Rains County Auditor
903-473-5000x121
tammi.byrd@co.rains.tx.us

BALANCES AS OF MARCH 31, 2026			
AVAILABLE SCHOOL FUND -- MONEY MARKET ACCOUNT			
12/31/2025	ENDING BALANCE	\$	170,054.17
JAN-MAR	INTEREST EARNED	\$	945.19
3/31/2026	ENDING BALANCE	\$	170,999.36
PERMANENT SCHOOL FUND --- MONEY MARKET ACCOUNT			
12/31/2025	ENDING BALANCE	\$	450,980.29
JAN-MAR	INTEREST EARNED	\$	20,131.90
JAN-MAR	OIL ROYALTY	\$	77,747.44
JAN-MAR	TAX EXPENSES	\$	-
JAN-MAR	TRANSFER IN	\$	-
JAN-MAR	TRANSFER OUT	\$	-
3/31/2026	ENDING BALANCE	\$	548,859.63
PERMANENT SCHOOL FUND --- INVESTMENTS			
AMERIPRISE FINANCIAL			
12/31/2025	ENDING BALANCE	\$	4,085,672.02
JAN-MAR	INTEREST EARNED	\$	12,527.90
JAN-MAR	INT TRANSFER OUT	\$	-
JAN-MAR	TRASNFER OUT	\$	-
JAN-MAR	CHANGE IN VALUE ADJ	\$	(14,036.81)
3/31/2026	ENDING BALANCE	\$	4,084,163.11
TEXPOOL			
12/31/2025	ENDING BALANCE	\$	70,960.17
JAN-MAR	INTEREST EARNED	\$	672.00
JAN-MAR	TRANSFER OUT	\$	-
3/31/2026	ENDING BALANCE	\$	71,632.17
CERTIFICATE OF DEPOSIT CBTX #1725			
12/31/2025	ENDING BALANCE	\$	650,000.00
JAN-MAR	INTERST EARNED	\$	6,330.83
JAN-MAR	INTEREST TRANS OUT	\$	(6,330.83)
3/31/2026	ENDING BALANCE	\$	650,000.00
FIRST NATIONAL BANK OF EAST TEXAS CDs			
12/31/2025	ENDING BALANCE	\$	1,000,000.00
JAN-MAR	INTERST EARNED	\$	11,079.70
JAN-MAR	INTEREST TRANS OUT	\$	(11,079.70)
3/31/2026	ENDING BALANCE	\$	1,000,000.00
STIFEL			
12/31/2026	ENDING BALANCE	\$	3,000,000.00
JAN-MAR	INTEREST EARNED	\$	49,870.28
JAN-MAR	INT TRANSFER OUT	\$	-
JAN-MAR	TRANSFER OUT	\$	-
JAN-MAR	CHANGE IN VALUE ADJ	\$	(67,758.55)
3/31/2026	ENDING BALANCE	\$	2,982,111.73