

Ranger College
Cash and Investment Detail
For the Month Ending November 30, 2025

| <u>Depository</u> | <u>Account</u> <u>Account Name</u> | <u>Rate</u> | <u>Beginning</u> <u>Value</u> | <u>Change in</u> <u>Value</u> | <u>Ending</u> <u>Value</u> |
|---------------------------|---------------------------------------|-------------|----------------------------------|----------------------------------|-------------------------------|
| Unrestricted Funds | | | | | |
| Checking: | | | | | |
| Citizens National | Brown County Center | 3.324% | \$ 90,356.12 | \$ 4,792.15 | \$ 95,148.27 |
| Herring Bank | Ranger College - Student Refunds | 3.324% | 96,991.83 | - | 96,991.83 |
| First Financial | Local Funds | 3.324% | 592,875.53 | (143,882.31) | 448,993.22 |
| First Financial | State Appropriations | 3.324% | 6,841.05 | (1,525.91) | 5,315.14 |
| First Financial | Federal Funds | 3.324% | 2,137.05 | (918.80) | 1,218.25 |
| First Financial | Local Payroll | 3.324% | 5,387.72 | (2,076.50) | 3,311.22 |
| First Financial | Erath County Center | 3.324% | 16,357.06 | 21,015.39 | 37,372.45 |
| First Financial | Credit Card Receipts | 3.324% | 40,735.37 | (7,951.46) | 32,783.91 |
| First Financial | Scholarship & Loan Fund | 3.324% | 2,100.29 | 18.58 | 2,118.87 |
| First Financial | Local Savings | 3.324% | 9,080,194.00 | (247,801.08) | 8,832,392.92 |
| | | | <u>\$ 9,933,976.02</u> | | <u>\$ 9,555,646.08</u> |
| Restricted Funds | | | | | |
| First Financial | Debt Services Account | 3.428% | \$ 317,625.12 | \$ 870.55 | \$ 318,495.67 |
| | | | <u>\$ 317,625.12</u> | | <u>\$ 318,495.67</u> |
| | Investment Balance | | <u><u>\$ 10,251,601.14</u></u> | | <u><u>\$ 9,874,141.75</u></u> |

This schedule is in compliance with the Public Funds Investment Act and the Investment Policy of Ranger College.


 Senior Vice President of Financial and Administrative Services / CFO