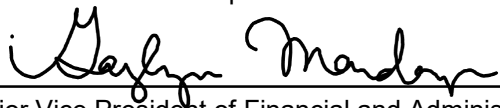


RANGER COLLEGE
Cash & Investment Detail
For the Month Ending February 28, 2023

<u>Depository</u>	<u>Account Name</u>	<u>Rate</u>	<u>Beginning Value</u>	<u>Change in Value</u>	<u>Ending Value</u>
Unrestricted Funds					
Checking:					
Citizens National	Brown County Center	0.00%	\$ 93,140.55	\$ 1,866.75	\$ 95,007.30
Herring Bank	Ranger College - Student Refunds	0.00%	37,691.97	7,266.00	44,957.97
First Financial	Local Funds	0.00%	394,908.01	353,465.34	748,373.35
First Financial	State Appropriations	0.00%	2,000.00	5,709.00	7,709.00
First Financial	Federal Funds	0.00%	2,030.00	(15.00)	2,015.00
First Financial	Local Payroll	0.00%	1,975.20	25.00	2,000.20
First Financial	Erath County Center	0.00%	5,349.70	9,298.40	14,648.10
First Financial	Credit Card Receipts	0.00%	10,922.85	14,879.45	25,802.30
First Financial	Scholarship & Loan Fund	0.00%	20,707.00	12.00	20,719.00
Money Market:					
First Financial	Local Money Market	1.50%	5,128,920.07	407,550.45	5,536,470.52
			<u>\$ 5,697,645.35</u>		<u>\$ 6,497,702.74</u>
Restricted Funds					
First Financial	Stephenville Debt Services	3.00%	\$ 290,953.86	\$ 669.59	\$ 291,623.45
			<u>\$ 290,953.86</u>		<u>\$ 291,623.45</u>
Investment Balance			<u><u>\$ 5,988,599.21</u></u>		<u><u>\$ 6,789,326.19</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