CITY OF PARKER
Uniquely Country

Quarterly Investment Report

Period ending June 30, 2025

Grant Savage
Finance Manager

CITY OF PARKER
Uniquely Country

To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – August 19, 2025

Date: August 15, 2025

Agenda Item:

Quarterly Investment Report for period ending June 30, 2025

Description of Agenda Item:

It is the objective of the City of Parker to invest public funds in a manner which will provide maximum security and the best commensurate yield while meeting the daily cash flow demands of the City and conforming to all federal, state and local statutes, rules, and regulations governing the investment of public funds. In December 2024, the City adopted an investment policy which serves to satisfy the statutory requirements of defining and adopting a formal investment policy. The investment policy states that not less than quarterly, Investment Officials shall submit to the City Council and Investment Committee a written report of the City's investment transactions within sixty (60) days of the preceding reporting period. Quarterly reports will generally be presented to the City Council as follows:

End of Reporting Period	Quarterly Report Date
March 31	May
June 30	August
September 30	November
December 31	February

The current depository bank for the City of Parker is American National Bank. Interest-bearing accounts at ANB earn a rate equal to the current Public Funds Money Market rate plus .10% on any Interest-bearing investment balance. The City invests funds in the Local Government Investment Pool – TexSTAR, which had an average monthly rate of 4.2844% in June 2025. The City also invests in 3 year BOKF CDARS with interest rates ranging from 3.6816% to 5.06965% and American National Bank Certificates of Deposit with an interest rate of 2.50%. The City does not carry any security instruments (investment type) on its books that are traded on the open market;

therefore, all investments are listed at 100% of market value. All funds on deposit with American National Bank, TexSTAR and BOKF are fully secured and safeguarded. Total interest earned for the quarter ending June 30, 2025 was $241,260.34. Total cash and investments for the period ending June 30, 2025 was $28,723,230.16 compared to $29,067,623.58 on March 31, 2025, a net decrease of $344,393.42.

The attached Quarterly Investment Report for the Period Ending June 30, 2025 includes the following documents:

- Investment Portfolio Summary – Cash & Investments
- General Fund Investment Portfolio
- Proprietary Fund Investment Portfolio
- Bond Fund Investment Portfolio
- Investments by Instrument Type
- Weighted Average Maturity

City of Parker Quarterly Investment Report

(period ending June 30, 2025)

Quarterly Investment Report

According to the Public Funds Investment Act and the City of Parker Investment Policy, a quarterly investment report shall be presented to the City Council.

CITY OF PARKER
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED JUNE 30, 2025

ACCOUNT	BALANCE AS OF 3/31/2025	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 6/30/2025
CASH:					
American National Bank					
Operating Account	$ 4,490,889.12	$ 2,156,011.35	$ 2,799,467.07	$ 4,654.91	$ 3,852,088.31
Operating Account II	$ 62,329.05	$ 199,063.72	$ 118,183.24	$ -	$ 143,209.53
I&S Fund	$ 27,198.22	$ 4,474.02	$ 27,586.22	$ 3.19	$ 4,089.21
State Training Funds	$ 4,150.22	$ -	$ -	$ -	$ 4,150.22
Parks and Recreation Fundraiser	$ -	$ 33.68	$ -	$ 0.01	$ 33.69
Compensating Balance Account	$ 2,000,000.00	$ -	$ -	$ -	$ 2,000,000.00
TOTAL CASH ACCOUNTS	$ 6,584,566.61	$ 2,359,582.77	$ 2,945,236.53	$ 4,658.11	$ 6,003,570.96

ACCOUNT	BALANCE AS OF 3/31/2025	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 6/30/2025
INVESTMENTS:					
Local Government Investment Pools					
TexSTAR	$ 6,064,717.55	$ -	$ -	$ 65,289.17	$ 6,130,006.72
CDARS					
BOK Financial	$ 16,347,514.66	$ -	$ -	$ 170,871.22	$ 16,518,385.88
Certificate of Deposits					
American National Bank	$ 70,824.76	$ -	$ -	$ 441.84	$ 71,266.60
TOTAL INVESTMENT ACCOUNTS	$ 22,483,056.97	$ -	$ -	$ 236,602.23	$ 22,719,659.20

TOTAL CASH & INVESTMENTS AS OF JUNE 30, 2025 $ 28,723,230.16

This report is in compliance with the investment policy and strategies as approved by the Public Funds Investment Act.

Lee Pettle, Mayor

Buddy Pilgrim, Mayor Pro-Tem

Darrel Sharpe, Council Member

Vacant, City Administrator

Grant Savage, Finance Director

CITY OF PARKER
GENERAL FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025

ACCOUNT	BALANCE AS OF 3/31/2025	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 6/30/2025
INVESTMENTS:					
TexSTAR - Operating	$ 333,951.25	-	-	3,595.12	$ 337,546.37
BOKF - CDARS (8954)	$ 1,206,020.45	-	-	11,176.04	$ 1,217,196.49
BOKF - CDARS (0138)	$ 1,206,596.95	-	-	15,346.43	$ 1,221,943.38
BOKF - CDARS (3999)	$ 1,262,040.81	-	-	13,926.08	$ 1,275,966.89
BOKF - CDARS (2241)	$ 639,070.83	-	-	7,513.82	$ 646,584.65
BOKF - CDARS (3825)	$ 834,317.85	-	-	9,809.40	$ 844,127.25
BOKF - CDARS (0241)	$ 2,621,516.15	-	-	27,661.71	$ 2,649,177.86
BOKF - CDARS (0268)	$ 1,024,603.24	-	-	9,944.04	$ 1,034,547.28
BOKF - CDARS (0276)	$ 511,682.96	-	-	4,718.00	$ 516,400.96
BOKF - CDARS (8277)	$ 1,006,005.28	-	-	10,201.74	$ 1,016,207.02
BOKF - CDARS (8315)	$ 2,011,896.25	-	-	20,207.61	$ 2,032,103.86
BOKF - CDARS (9236)	$ 2,011,896.25	-	-	20,207.62	$ 2,032,103.87
BOKF - CDARS (8285)	$ 1,005,933.82	-	-	10,079.37	$ 1,016,013.19
BOKF - CDARS (9228)	$ 1,005,933.82	-	-	10,079.36	$ 1,016,013.18
ANB CD - Parker Volunteer FD (8698)	$ 38,330.05	-	-	241.53	$ 38,571.58
ANB CD - Parker Volunteer FD (2616)	$ 32,494.71	-	-	200.31	$ 32,695.02
TOTAL INVESTMENT ACCOUNTS	$ 16,752,290.67	$ -	$ -	$ 174,908.18	$ 16,927,198.85

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025 $ 16,927,198.85

CITY OF PARKER
PROPRIETARY FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025

ACCOUNT	BALANCE AS OF 3/31/2025	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 6/30/2025
INVESTMENTS:					
TexSTAR - Operating	$ 5,730,766.30	-	-	61,694.05	$ 5,792,460.35
TOTAL INVESTMENT ACCOUNTS	$ 5,730,766.30	$ -	$ -	$ 61,694.05	$ 5,792,460.35
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					$ 5,792,460.35

City of Parker				
Investments by Instrument Type				
For the Period Ending:	**6/30/2025**			
Instrument Type	**Current Balance**	**Current %**	**Max % Per Policy**	**In compliance (Y) (N)**
Certificates of Deposits	71,266.60	0.31%	25.00%	YES
Local Government Investment Pools	6,130,006.72	26.98%	90.00%	YES
CDARS	16,518,385.88	72.71%	100.00%	YES
Total Investments	22,719,659.20			
	Current Balance	**Pledged Securities Market Value**	**%**	**% Required per policy**
American National Bank - Cash Accts	6,003,570.96	6,848,381.99	114.07%	102.00%

City of Parker

Weighted Average Maturity **Report Date: 6/30/25**

Using the Current Date and Maturity Date: Weighted Average Maturity (WAM) =
The overall sum of each security's par amount multiplied by its number of days to maturity, divided by the total of all investments.

Security Description	Investment Amount	Current Date	Maturity Date	Mat. in Days (DTM)	WAM
TexStar	6,130,006.72	6/30/25	07/01/25	1	0.27
ANB - VFD CD	38,571.58	6/30/25	09/15/25	75	0.13
ANB - VFD CD	32,695.02	6/30/25	01/11/26	191	0.27
BOKF - CDARS (8954)	1,217,196.49	6/30/25	10/09/25	99	5.30
BOKF - CDARS (0138)	1,221,943.38	6/30/25	10/09/25	99	5.32
BOKF - CDARS (3999)	1,275,966.89	6/30/25	02/05/26	215	12.07
BOKF - CDARS (2241)	646,584.65	6/30/25	05/06/27	666	18.95
BOKF - CDARS (3825)	844,127.25	6/30/25	05/06/27	666	24.74
BOKF - CDARS (0241)	2,649,177.86	6/30/25	08/14/25	44	5.13
BOKF - CDARS (0268)	1,034,547.28	6/30/25	08/13/26	403	18.35
BOKF - CDARS (0276)	516,400.96	6/30/25	08/12/27	762	17.32
BOKF - CDARS (8277)	1,016,207.02	6/30/25	02/05/26	215	9.62
BOKF - CDARS (8315)	2,032,103.86	6/30/25	02/04/27	574	51.34
BOKF - CDARS (9236)	2,032,103.87	6/30/25	02/04/27	574	51.34
BOKF - CDARS (8285)	1,016,013.19	6/30/25	02/03/28	933	41.72
BOKF - CDARS (9228)	1,016,013.18	6/30/25	02/03/28	933	41.72
Total	**22,719,659.20**				**303.62**

WAM Calculations that are based on Floating Rate and Variable Rate securities use the reset date in the calculations.

This report is in compliance with the City of Parker's investment strategy and the Public Funds Investment Act.