

Dollar Donation Program
 Program Summary
 as of December 31, 2012

Funds Collected by City as of December 31, 2012	\$ 1,206,699.00
Funds Being Held by City	<u>\$ 41,346.00</u>
Funds Given to Parks Foundation	\$ 1,165,353.00
Dollar Donation Funds Spent on Parks	<u>\$ 283,858.38</u>
Funds Being Held by Parks Foundation	\$ 881,494.62
Funds Being Held by City	<u>\$ 41,346.00</u>
Total Funds Being Held	<u><u>\$ 922,840.62</u></u>
Endowment Portion	\$ 770,177.00
Funds Available to be Spent	<u>\$ 111,317.62</u>
Total Funds Being Held by Parks Foundation	\$ 881,494.62
Funds Being Held by City	<u>\$ 41,346.00</u>
Total Funds Being Held for Dollar Donation Program	<u><u>\$ 922,840.62</u></u>
Funds held by Parks Foundation	
TexPool Investment - Parks Foundation as 12-31-12	\$ 849,534.52
TxBank Certificate of Deposit#5030 for Dollar Donation Program	\$ 31,960.10
City Funds	<u>\$ 41,346.00</u>
Total	<u><u>\$ 922,840.62</u></u>

Odessa Parks Foundation
Parks Equipment Payments
Inception thru 1-31-13

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Project</u>	<u>Amount</u>
12/9/2010	2032	KDC Associates Design expenes	Murray Fly and Western Manor	8,925.00
12/29/2010	2041	Tommy Hawkins Constructio, Inc. Construction & Equipment	Murray Fly and Western Manor	80,615.21
4/21/2011	2043	Tommy Hawkins Constructio, Inc. Construction & Equipment	Murray Fly and Western Manor	79,384.79
5/25/2011	2045	KDC Associates Design expenes	Murray Fly and Western Manor	1,830.38
6/20/2011	2046	Eyerplay, Inc. Signs	Murray Fly and Western Manor	1,018.00
6/24/2011	2047	KDC Associates Design expenes	San Jacinto Park	9,784.00
2/3/2012	2060	Tommy Hawkins Constructio, Inc. Construction & Equipment	San Jacinto Park	50,000.00
3/26/2012	2065	Tommy Hawkins Constructio, Inc. Construction & Equipment	San Jacinto Park	49,855.00
5/25/2011	2068	KDC Associates Design expenes	San Jacinto Park	<u>2,446.00</u>
Total Expenditures				<u>283,858.38</u>

Parks Foundation Report
500-0000-202-03-26

Month/Year					Amount
	Gross Billings	Unpaid Write-offs	Net Collections	Paid to Foundation	To be Paid Foundation
Jul-07	\$ 24,125	\$ 2,586	\$ 21,539		\$ 21,539
Aug-07	\$ 29,923	\$ 8,862	\$ 21,061		\$ 42,600
Sep-07	\$ 29,737	\$ 7,129	\$ 22,608		\$ 65,208
Oct-07	\$ 29,546	\$ 11,113	\$ 18,433		\$ 83,641
Nov-07	\$ 28,933	\$ 8,965	\$ 19,968		\$ 103,609
Dec-07	\$ 29,219	\$ 8,958	\$ 20,261		\$ 123,870
Jan-08	\$ 29,103	\$ 9,647	\$ 19,456	\$ 123,870	\$ 19,456
Feb-08	\$ 28,981	\$ 7,219	\$ 21,762		\$ 41,218
Mar-08	\$ 28,918	\$ 8,140	\$ 20,778		\$ 61,996
Apr-08	\$ 28,864	\$ 8,542	\$ 20,322	\$ 61,996	\$ 20,322
May-08	\$ 28,576	\$ 8,385	\$ 20,191		\$ 40,513
Jun-08	\$ 28,635	\$ 7,912	\$ 20,723		\$ 61,236
Jul-08	\$ 28,724	\$ 2,883	\$ 25,841		\$ 87,077
Aug-08	\$ 28,577	\$ 13,746	\$ 14,831		\$ 101,908
Sep-08	\$ 28,381	\$ 6,703	\$ 21,678	\$ 123,586 A	\$ -
Oct-08	\$ 28,205	\$ 9,594	\$ 18,611	\$ 18,976	\$ (365)
Nov-08	\$ 27,970	\$ 6,338	\$ 21,632		\$ 21,267
Dec-08	\$ 27,885	\$ 10,074	\$ 17,811	\$ 39,370	\$ (292)
Jan-09	\$ 27,808	\$ 7,846	\$ 19,962		\$ 19,670
Feb-09	\$ 27,752	\$ 6,400	\$ 21,352		\$ 41,022
Mar-09	\$ 27,703	\$ 9,654	\$ 18,049	\$ 60,586	\$ (1,515)
Apr-09	\$ 27,638	\$ 7,337	\$ 20,301		\$ 18,786
May-09	\$ 27,573	\$ 7,062	\$ 20,511		\$ 39,297
Jun-09	\$ 27,541	\$ 9,098	\$ 18,443	\$ 59,657	\$ (1,917)
Jul-09	\$ 27,374	\$ 8,379	\$ 18,995		\$ 17,078
Aug-09	\$ 27,390	\$ 5,724	\$ 21,666		\$ 38,744
Sep-09	\$ 27,203	\$ 17,437	\$ 9,766		\$ 48,510
Oct-09	\$ 27,108	\$ 5,068	\$ 22,040	\$ 48,510	\$ 22,040
Nov-09	\$ 26,851	\$ 8,631	\$ 18,220		\$ 40,260
Dec-09	\$ 26,674	\$ 8,764	\$ 17,910	\$ 60,448	\$ (2,278)
Jan-10	\$ 26,391	\$ 6,690	\$ 19,701		\$ 17,423
Feb-10	\$ 26,183	\$ 7,310	\$ 18,873		\$ 36,296
Mar-10	\$ 26,100	\$ 9,990	\$ 16,110	\$ 52,695	\$ (289)
Apr-10	\$ 25,885	\$ 5,050	\$ 20,835		\$ 20,546
May-10	\$ 25,727	\$ 6,749	\$ 18,978		\$ 39,524
Jun-10	\$ 25,657	\$ 8,912	\$ 16,745	\$ 56,803	\$ (534)
Jul-10	\$ 25,604	\$ 7,158	\$ 18,446		\$ 17,912
Aug-10	\$ 25,473	\$ 7,786	\$ 17,687		\$ 35,599
Sep-10	\$ 25,300	\$ 7,794	\$ 17,506	\$ 53,301	\$ (196)
Oct-10	\$ 25,155	\$ 5,966	\$ 19,189		\$ 18,993
Nov-10	\$ 25,039	\$ 8,426	\$ 16,613		\$ 35,606
Dec-10	\$ 24,829	\$ 7,235	\$ 17,594	\$ 56,133	\$ (2,933)
Jan-11	\$ 24,827	\$ 7,167	\$ 17,660		\$ 14,727
Feb-11	\$ 24,538	\$ 6,089	\$ 18,449		\$ 33,176
Mar-11	\$ 24,536	\$ 8,329	\$ 16,207	\$ 49,695	\$ (312)
Apr-11	\$ 24,399	\$ 4,968	\$ 19,431		\$ 19,119
May-11	\$ 24,213	\$ 7,598	\$ 16,615		\$ 35,734
Jun-11	\$ 24,080	\$ 7,021	\$ 17,059		\$ 52,793
Jul-11	\$ 23,065	\$ 6,142	\$ 16,923	\$ 52,793	\$ 16,923
Aug-11	\$ 23,753	\$ 7,626	\$ 16,127		\$ 33,050
Sep-11	\$ 25,980	\$ 6,827	\$ 19,153		\$ 52,203
Oct-11	\$ 20,708	\$ 6,822	\$ 13,886	\$ 49,671	\$ 16,418
Nov-11	\$ 23,175	\$ 6,091	\$ 17,084		\$ 33,502
Dec-11	\$ 23,108	\$ 6,735	\$ 16,373		\$ 49,875
Jan-12	\$ 24,401	\$ 7,132	\$ 17,269	\$ 49,875	\$ 17,269
Feb-12	\$ 24,095	\$ 6,511	\$ 17,584		\$ 34,853
Mar-12	\$ 23,998	\$ 5,977	\$ 18,021		\$ 52,874
Apr-12	\$ 23,426	\$ 6,381	\$ 17,045	\$ 52,874	\$ 17,045
May-12	\$ 23,968	\$ 6,231	\$ 17,737		\$ 34,782
Jun-12	\$ 23,500	\$ 5,413	\$ 18,087		\$ 52,869
Jul-12	\$ 20,304	\$ 6,243	\$ 14,061		\$ 66,930
Aug-12	\$ 17,031	\$ 3,214	\$ 13,817	\$ 66,930	\$ 13,817
Sep-12	\$ 15,369	\$ 1,602	\$ 13,767		\$ 27,584
Oct-12	\$ 15,442	\$ 1,703	\$ 13,739	\$ 27,584	\$ 13,739
Nov-12	\$ 15,508	\$ 1,527	\$ 13,981		\$ 27,720
Dec-12	\$ 15,308	\$ 1,682	\$ 13,626		\$ 41,346
Total	\$ 1,678,992	\$ 472,293	\$ 1,206,699	\$ 1,165,353	
		28%	72%		

A - \$21,678.39 on 9-30-08 and \$101,908.00 on 9-11-08 for total of \$123,586.39.

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



CITY OF ODESSA
 ODESSA PARKS FOUNDATION
 ATTN FELICIA NZERE
 PO BOX 4398
 ODESSA TX 79760-4398

Participant Statement

Statement Period 12/01/2012 - 12/31/2012

Customer Service 1-866-TEX-POOL
 Location ID [REDACTED]
 Investor ID [REDACTED]

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$849,425.85	\$0.00	\$0.00	\$108.67	\$849,534.52	\$849,429.36
Total Dollar Value	\$849,425.85	\$0.00	\$0.00	\$108.67	\$849,534.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2012)	Share Price (12/31/2012)	Shares Owned (12/31/2012)	Market Value (12/31/2012)
Texas Local Government Investment Pool	[REDACTED]	\$849,425.85	\$1.00	849,534.520	\$849,534.52
Total Dollar Value		\$849,425.85			\$849,534.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$108.67	\$1,024.47
Total		\$108.67	\$1,024.47

Transaction Detail

Texas Local Government Investment Pool
 Pool/Account: [REDACTED]

Participant: CITY OF ODESSA

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2012	12/01/2012	BEGINNING BALANCE	\$849,425.85	\$1.00		849,425.850
12/31/2012	12/31/2012	MONTHLY POSTING	\$108.67	\$1.00	108.670	849,534.520
Account Value as of 12/31/2012			\$849,534.52	\$1.00		849,534.520

Pool Information

The allocation factor for the last day of December is 0.000003994 and the one-day net yield for that day is 0.1458%.

Txbank
3650 Billy Hext Rd
Odessa ,TX 79765
(432) 332-3299

07/30/12
DEAR ODESSA ECTOR PARKS FOUNDA
INTEREST ON YOUR \$158,539.61 CERTIFICATE
OF DEPOSIT #5030 WAS PAID ON JULY 30, 2012.
THE INTEREST IN THE AMOUNT OF 296.45 WILL BE
CREDITED BACK TO THE CERTIFICATE.

CURRENT BALANCE \$158,836.06

ODESSA ECTOR PARKS FOUNDATION INC
PO BOX 12277
ODESSA TX 79768

Txbank
3650 Billy Hext Rd
Odessa ,TX 79765
(432) 332-3299

10/30/12
DEAR ODESSA ECTOR PARKS FOUNDA
INTEREST ON YOUR \$158,836.06 CERTIFICATE
OF DEPOSIT #5030 WAS PAID ON OCTOBER 30, 2012.
THE INTEREST IN THE AMOUNT OF 300.27 WILL BE
CREDITED BACK TO THE CERTIFICATE.

CURRENT BALANCE \$159,136.33

ODESSA ECTOR PARKS FOUNDATION INC
PO BOX 12277
ODESSA TX 79768

Txbank
3650 Billy Hext Rd
Odessa ,TX 79765
(432) 332-3299

01/30/13
DEAR ODESSA ECTOR PARKS FOUNDA
INTEREST ON YOUR \$159,136.33 CERTIFICATE
OF DEPOSIT #5030 WAS PAID ON JANUARY 30, 2013.
THE INTEREST IN THE AMOUNT OF 300.83 WILL BE
CREDITED BACK TO THE CERTIFICATE.

CURRENT BALANCE \$159,437.16

ODESSA ECTOR PARKS FOUNDATION INC
PO BOX 12277
ODESSA TX 79768

*** IF RENEWED ***
NEW MATURITY 01/30/14
NEW APY 0.50 %