

Attachment C-1
Financial Institutions Approved for Depository

<i>Institution</i>	<i>Type of Account</i>	<i>Description</i>
First United Bank of Texas 20480 State Hwy 46 W	Checking	Daily Business
	Money Market #1	Tax Revenue
	Money Market #2	Unrestricted Funds
Texas Regional Bank 20475 Hwy 46 West	Money Market Checking	Non Sales Tax Revenue
	Money Market	Capital Campaign Revenue
Broadway Bank 20440 Hwy. 46 West	Money Market Checking	Construction
	Money Market	Construction Funds
Sonora Bank 512 Singing Oaks	Money Market Checking	Unrestricted Funds
Randolph Brooks FCU 155 Bulverde Crossing	Certificate of Deposit	County Reserve Fund
	Certificate of Deposit	Unrestricted Funds
Security Service FCU 20336 Hwy 46 West	Certificate of Deposit	County Reserve Fund
	Certificate of Deposit	Unrestricted Funds
Texas Class	Investment	Original Debt Payment
	Investment	2018 Expansion Payment
	Investment	O'Haver Construction Payment
	Investment	Investment Revenue (unrestricted)
SAMCO 6805 N Capital of Texas Hwy, Austin	Investment	Construction Funds
	Investment	Unrestricted Funds
	Investment	Programming Funds