

Attachment F-1

Financial Institutions Approved for Depository

<i>Institution</i>	<i>Type of Account</i>	<i>Description</i>
First United Bank of Texas	Checking Money Market Money Market	Daily Business Tax Revenue Unrestricted Funds
Randolph Brooks FCU	Certificate of Deposit	County Reserve Fund
SAMCO Cap. Mkt	Treasury Bond Cash	Restricted Program Fund Restricted Program Fund
Security Service FCU	Certificate of Deposit	County Reserve Fund
Texas Class	Investment	Mammen Programming Fund (restricted)
Texas Class	Investment	Expansion Payment
Texas Class	Investment	Special Fund
Texas Class	Investment	General Fund
Texas Regional Bank	Money Market Checking Money Market	Non Sales Tax Revenue Capital Campaign Revenue (restricted)

Other Banks/Institutions pre-approved for accounts by BARLD

- Broadway Bank
- Sonora Bank
- Sage Bank