

## Attachment F-1

### Financial Institutions Approved for Depository

<b><i>Institution</i></b>	<b><i>Type of Account</i></b>	<b><i>Description</i></b>
<b>First United Bank of Texas</b>	Checking Money Market Money Market	Daily Business Tax Revenue Unrestricted Funds
<b>Randolph Brooks FCU</b>	Certificate of Deposit	County Reserve Fund
<b>Security Service FCU</b>	Certificate of Deposit	County Reserve Fund
<b>Texas Class</b>	Investment	Mammen Programming Fund (restricted)
<b>Texas Class</b>	Investment	Expansion Payment
<b>Texas Class</b>	Investment	Special Fund
<b>Texas Class</b>	Investment	General Fund
<b>Texas Regional Bank</b>	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
- Samco Cap. Mkt