

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
Texas Class	Investment	Mammen Programming Fund *
Texas Class	Investment	Expansion Payment
Texas Class	Investment	Comal County Reserve *
Texas Class	Investment	General Fund
Texas Regional Bank	Money Market Checking Money Market	Non Sales Tax Revenue Capital Campaign Revenue *

Other Banks/Institutions pre-approved for accounts by BARLD

- Broadway Bank
- Sonora Bank
- Sage Bank
- Samco Cap. Mkt
- Randolph Brooks FCU
- Security Savings FCU