

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 Investment Investment Investment Investment	Comal County Reserve Expansion Loan Expansion Projection (10yr) General Fund Unrestricted Mammen Programming Restricted
Texas Regional Bank	Money Market Checking Money Market	Non Sales Tax Revenue Future Expansion Project

Other Banks/Institutions pre-approved for accounts by BARLD

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