

report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

PAGE 1 05/31/16
BAPN032N

PROD

DISTRB PT K1

AS OF CLOSE OF BUSINESS 05-31-2016
INSTITUTION ID: #K1XR

PLEDGEE: COMAL COUNTY
150 N SEGUIN AVE
SUITE 213

NEW BRAUNFELS TX 78130

HOLDER : 114000093 - FROST BANK

ACCOUNT: K1XR - *COMAL COUNTY

CUSIP #

36202FP67 GNII SF 004945 M

10,005,851.28

912828D80 1 5/8 NOTE AC 19

7,056,000.00

17,061,851.28

17,061,851.28

RESP FRB:K4

BVF

3886824100

0000000000

TOTAL:

TOTAL:

BOOK VALUE

PAR BALANCE
25,743,000.00

7,056,000.00

32,799,000.00

32,799,000.00

DRAFT