

report
FEDERAL RESERVE BANK PLEDGEE HOLDINGS

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BAPN032N

COMAL COUNTY
DISTRB PT K1

PLEDGEE: COMAL COUNTY
150 N SEGUIN AVE, SUITE 213
SAN ANTONIO, TX 78130
BUSINESS 08-31-2016
INSTITUTION ID: #K1XR

NEW BRAUNFELS
HOLDER : 114000093 - FROST BANK
ACCOUNT: K1XR - *COMAL COUNTY
CUSIP #
36202FP67 GNII SF 004945 M
9,319,863.66
912828D80 1 5/8 NOTE AC 19
7,056,000.00

TX 78130
ESP FRB:K4

PAR BALANCE 25,743,000.00
BVF 620348700
7,056,000.00
TOTAL: 32,799,000.00
GRAND TOTAL: 32,799,000.00
BOOK VALUE

DRAFT