

**Request for Proposal  
Depository Banking Services  
Response to Questions  
February 16, 2010**

**1. Does the Alamo Regional Mobility Authority have its own separate investment policy that should be considered in addition to the Texas Public Funds Collateral Act?**

Yes. The Alamo Regional Mobility Authority Board of Directors has adopted an Investment Policy that incorporates the Texas Public Funds Investment Act. A copy of the Investment Policy is posted on the Alamo RMA web site response to RFP Questions.