

**WEBB COUNTY-CITY OF LAREDO REGIONAL MOBILITY AUTHORITY  
PROCUREMENT OF BANK DEPOSITORY SERVICES**

**Response to Questions Received Pursuant to Request for Proposals**

- 1. Does the RMA specifically allow Federal Home Loan Bank Letters of Credit as acceptable collateral for the Authority's deposits? Please provide a copy of the most recent Investment Policy for the RMA.**

The WC-CL RMA has not adopted an Investment Policy at this time. The form of acceptable collateral for deposits will be determined at a future date by the WC-CL RMA Board of Directors.

- 2. Would you have an estimate of how much of the accounts/funds would be in short-term deposits and how much in CD's? How long are the terms of the CD's if any?**

This information is not available at this time.

- 3. What is the maximum anticipated balance amount in deposits and pledge amounts? Is there any cyclical nature to your deposits, high point and low point?**

It is unknown at this time what the maximum anticipated balance amount in deposits and pledge amounts may be in the future. It is anticipated that balances will increase each month as vehicle registration fee revenues are received from Webb County.

- 4. Is there any volatility in your balances that would require additional collateral coverage?**

It is not expected that additional collateral coverage will be required at this time due to any volatility in the WC-CL RMA's balances.

- 5. May we see a copy of the latest analysis statement for the Regional Mobility Authority? If analysis statement is not available, does the RMA currently use Treasury Services i.e. ACH Origination, Positive Pay Services, Remote Deposit service, etc.? If so, can you provide volume activity for each service?**

An analysis statement is not currently available and the WC-CL RMA does not use any of the listed services at this time.