



MEMORANDUM

---

Office of the Director of Accounting Services

To: Board of Trustees and Dr. Ponce

From: Mark Ballard, Director of Accounting Services

Date: February 17, 2025

Re: Amendment to authorized representatives for TexPool

Staff Recommendation: Approval

Temple College maintains an investment account with TexPool, a government investment pool. The requested amendment is to add Dr. Ponce and Dr. Figueroa as authorized representatives for Temple College. Mark Ballard is an existing representative and will remain listed as an authorized representative. Additionally, the amendment would add inquiry-only access for Debbie Prince, staff accountant, who handles bank reconciliations.