



MEMORANDUM

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Office of the Vice President of Administrative Services

To: Board of Trustees and Dr. Ponce

From: Susan Allamon, Interim VP & CFO

Date: January 27, 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 remove my name (Susan Allamon) from the account and replaced with Dr. Susan Guzmán-Treviño as a place holder until the new CFO begins as an authorized representative for Temple College. Dr. Guzmán-Treviño and Mark Ballard are existing representatives and would remain listed as authorized representatives. Debbie Prince, staff accountant, who handles bank reconciliations, also has been added inquiry only access.