



EXHIBIT
"A"

Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. *This document supersedes all prior Authorized Representative forms.*

*** Required Fields**

1. Resolution

WHEREAS,

City of Round Rock

7 8 3 9 9

Participant Name*

Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and
- That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Susan Morgan

CFO

Name

Title

5 1 2 2 1 8 5 4 4 5

5 1 2 2 1 8 5 4 4 2

smorgan@roundrocktexas.gov

Phone

Fax

Email

[Redacted Signature]

Signature

2. Melana Taylor

Deputy CFO

Name

Title

5 1 2 2 1 8 3 2 9 5

5 1 2 2 1 8 5 4 4 2

mtaylor@roundrocktexas.gov

Phone

Fax

Email

[Redacted Signature]

Signature

3. Liana Ellison

Controller

Name

Title

5 1 2 2 1 8 5 4 7 8

5 1 2 2 1 8 5 4 4 2

l Ellison@roundrocktexas.gov

Phone

Fax

Email

[Redacted Signature]

Signature

1. Resolution (continued)

4. Erica Solis Budget & Accounting Manager
Name Title
5 1 2 3 4 1 3 3 0 0 5 1 2 2 1 8 5 4 4 2 esolis@roundrocktexas.gov
Phone Fax Email
[REDACTED]
Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Heather Showels
Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Debra Doss Accounting Supervisor
Name Title
5 1 2 2 1 8 5 4 3 6 5 1 2 2 1 8 5 4 4 2 ddoss@roundrocktexas.gov
Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 17 day of November, 2022.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of Round Rock
Name of Participant*

SIGNED

[REDACTED]
Signature*
Craig Morgan
Printed Name*
Mayor
Title*

ATTEST

[REDACTED]
Signature*
Meagan Spinks
Printed Name*
City Clerk
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291



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1. Lisa Haines

Name

Controller

Title

5 1 2 2 1 8 5 4 3 2

Phone

5 1 2 2 1 8 5 4 4 2

Fax

lhaines@roundrocktexas.gov

Email

[Redacted Signature]

Signature

2. Sherri Crone

Name

Accounting Supervisor

Title

5 1 2 2 1 8 5 4 4 3

Phone

5 1 2 2 1 8 5 4 4 2

Fax

scrone@roundrocktexas.gov

Email

[Redacted Signature]

Signature

3. Heather Showels

Name

Treasury Accountant

Title

5 1 2 3 4 1 3 1 0 2

Phone

5 1 2 2 1 8 5 4 4 2

Fax

hshowels@roundrocktexas.gov

Email

[Redacted Signature]

Signature

1. Resolution (continued)

4.
Name Title

Phone Fax Email

Signature

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Heather Showels

Name

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Debra Doss Accounting Supervisor

Name

Title

5122185436 5122185442 ddoss@roundrocktexas.gov

Phone

Fax

Email

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City of Round Rock

Name of Participant*

SIGNED

Signature*

Craig Morgan

Printed Name*

Mayor

Title*

ATTEST

Signature*

Meagan Spinks

Printed Name*

City Clerk

Title*

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