



TexConnect Voice Response Unit (VRU)

1-866-890-7665

Location Number	Transaction Date

**** Please supply your bank with the State Street Bank instructions for each wire deposit into TexPool or TexPool Prime. ****

Transaction Deadlines (Central Time)

	WIRE	ACH	TRANSFERS
TexPool	4:00 p.m.	3:30 p.m.	4:00 p.m.
TexPool Prime	2:00 p.m.	2:00 p.m.	2:00 p.m.

At the beginning of the call, select the Pool to transact in.

SELECT: 1 TexPool or 2 TexPool Prime

DEPOSIT: **ENTER: 3# 1#**

SELECT: 1 Wire 1 Current Date or 2 Future Date _____
 2 ACH 1 Current Date or 2 Future Date _____

ENTER:

Location Number	PIN Number
Account Number	Deposit Amount (Enter Dollars #, Cents#)

CONFIRMATION NUMBER: _____

****Transaction is not successfully entered until a confirmation number is received****

WITHDRAWAL: **ENTER: 3# 2#**

SELECT: 1 Wire 1 Current Date or 2 Future Date _____
 2 ACH 1 Current Date or 2 Future Date _____

ENTER:

Location Number	PIN Number
Account Number	Withdrawal Amount (Enter Dollars #, Cents#)

CONFIRMATION NUMBER: _____

****Transaction is not successfully entered until a confirmation number is received****

TRANSFER:

ENTER: 3# 3#

SELECT: 1 Current Date
2 Future Date

ENTER:

Location Number PIN Number

SELECT: From Pool:
1 TexPool
2 TexPool Prime

SELECT: To Pool:
1 TexPool
2 TexPool Prime

ENTER:

From Account

Account Number

To Account

Account Number

Transfer Amount

\$
Transfer Amount (Enter Dollars #, Cents#)

CONFIRMATION NUMBER: _____

Transaction is not successfully entered until a confirmation number is received

Completed By Date

Mailing Instructions

The completed TexConnect VRU Form can be faxed to TexPool Participant Services at 1-866-839-3291, or mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002