



# Automated Monthly Dividend Transfer Form

Please complete this form to establish automated dividend transfer instructions.

\*Required Fields

## 1. Participant Information

Participant Name\*  Location Number\*

## 2. Transaction Type

Select the transaction type for dividend transfer.

Internal Transfer

**FROM:**

Pool Number:  449 TexPool  590 TexPool Prime

TexPool Account Number

**TO:**

**FROM:**

Pool Number:  449 TexPool  590 TexPool Prime

TexPool Account Number

Wire Redemption (from Account Number listed below to wiring instructions listed below)

Pool Number:  449 TexPool  590 TexPool Prime

TexPool Account Number

Credit

Bank Name

Bank ABA Number

Name(s) on Account\*

Bank Account Number

ACH Redemption (from Account Number listed below to ACH instructions listed below)

Pool Number:  449 TexPool  590 TexPool Prime

TexPool Account Number

Credit

Bank Name

Bank ABA Number

Name(s) on Account\*

Bank Account Number

### 3. Signature

**Note:** This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

Signature of First Authorized Representative\*

Date\*

Printed Name\*

Telephone Number\*

Title\*

Signature of Second Authorized Representative\*

Date\*

Printed Name\*

Telephone Number\*

Title\*

### 4. Mailing Instructions

The completed Automated Monthly Dividend Transfer 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