



Escrow Release Form

Please complete this form to release funds from escrow.

Please attach a copy of the approved release letter from The Texas Water Development Board or The Texas Commission on Environmental Quality.

1. Participant Information

| | |
|----------------------|---------------------------|
| <input type="text"/> | <input type="text"/> |
| Date | Settlement Date |
| <input type="text"/> | |
| Participant Name | |
| <input type="text"/> | <input type="text"/> |
| Location Number | Account Number |
| <input type="text"/> | <input type="text"/> |
| \$ | |
| Amount | Authorized Representative |

2. Instructions

Please check all that apply.

- Wire Withdrawal ACH Withdrawal Internal Transfer (complete the information below)

| | |
|----------------------|----------------------|
| From Account | To Account |
| <input type="text"/> | <input type="text"/> |
| Location Number | Location Number |
| <input type="text"/> | <input type="text"/> |
| Account Number | Account Number |

3. Signature

| | |
|--|---|
| Participant | Texas Treasury Safekeeping Trust Company |
| <input type="text"/> | <input type="text"/> |
| Signature of Authorized Representative | Signature of Authorized Representative |
| <input type="text"/> | <input type="text"/> |
| Printed Name | Printed Name |
| <input type="text"/> | <input type="text"/> |
| Title | Title |
| <input type="text"/> | <input type="text"/> |
| Telephone Number | Telephone Number |

4. Mailing Instructions

The completed Escrow Release Form can be faxed to TexPool Participant Services at 1-866-839-3291. Please mail the original form to:

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

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-BANK

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