**Mailing Address**
TexPool Participant Services  
C/O Federated Investors, Inc.  
1001 Texas Avenue, Ste 1150  
Houston, TX 77002

**Service Hours**
Participant Services Hours: 7:30a.m – 5:30p.m.*  
*Central Time

**Phone and Fax Numbers**
Participant Services Phone: 1-866-TEXPOOL (839-7665)  
Participant Services Fax: 1-866-839-3291

**TECHNOLOGY PLATFORM**

**Participant Website TexPool.com:**  
- Obtain Performance Information  
- Access the link to TexConnect Online  
- Access Enrollment Documents & Other Forms  
- Access to TexPool Academy Information

**TexConnect Online:**  
- Obtain Performance Information  
- View Location and Account Balances  
- View Transaction History  
- Expanded Reporting Functionality  
- Deposit/Withdrawal by Wire or ACH (No Fee)  
- Transfer between Accounts & Pools  
- Vendor Payments by Wire or ACH  
- Preload Transactions up to 90 Business Days  
- Provides a Confirmation Number  
- View and Print Electronic Statements  
- Maintenance Contact Information

**TexConnect Mobile:**  
- Obtain Performance Information  
- View Location and Account Balance  
- Deposit/Withdrawal by Wire or ACH (No Fee)  
- Transfer between Accounts and Pools  
- Future Dated Transactions up to 90 Business Days

**Trading Deadlines**

<table>
<thead>
<tr>
<th></th>
<th>TexPool Pool # 449</th>
<th>TexPool Prime Pool # 590</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit/Withdrawal by Wire</td>
<td>4:00 p.m.</td>
<td>2:00 p.m.</td>
</tr>
<tr>
<td>Deposit/Withdrawal by ACH</td>
<td>3:30 p.m.</td>
<td>2:00 p.m.</td>
</tr>
<tr>
<td>Transfers between Accounts</td>
<td>4:00 p.m.</td>
<td>2:00 p.m.</td>
</tr>
<tr>
<td>Transfers between Pools</td>
<td>2:00 p.m.</td>
<td>2:00 p.m.</td>
</tr>
<tr>
<td>Settlement of Wires</td>
<td>5:00 p.m.</td>
<td>5:00 p.m.</td>
</tr>
</tbody>
</table>

*Central Time

**Wiring Instructions**

State Street Bank & Trust Company  
Boston, MA  
Amount: $__________  
BNF = Attn: TexPool  #67573774  
RFB = Location #  
OBI = Pool #, 10-digit account number  
Participant Name: _______________________  
ABA = 011000028

**IMPORTANT REMINDERS:**

- Call TexPool Participant Services if you enter a deposit for Current Settlement and the wire will not be received by 5pm CT. This notification will allow the deposit to be deleted.
- Call TexPool Participant Services immediately. Be sure to have your Location #, PIN and 10-digit account number available.
- Call TexPool Participant Services if you will be making a large deposit or withdrawal. This notification enables our Portfolio Managers to properly plan for large fluctuations in cash flow. Please note: You will still need to enter your deposit or withdrawal.