



# QUICK REFERENCE GUIDE

## Mailing Address

TexPool Participant Services  
C/O Federated Investors, Inc.  
1001 Texas Avenue, Ste 1400  
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  
TexConnect Voice Response Unit: 1-866-890-7665

### PLANNING A LARGE TRANSACTION?

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.

## TECHNOLOGY PLATFORM

### Participant Website [TexPool.com](http://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

## Wiring Instructions

State Street Bank & Trust Company  
Boston, MA  
Amount (2000): \$ \_\_\_\_\_  
BNF (4200) = Attn: TexPool #67573774  
RFB (4320) = Location #  
OBI (6000) = Pool #, 10-digit account number  
Participant Name: \_\_\_\_\_  
ABA (3400) = 011000028

Trading Deadlines*	TexPool Pool # 449	TexPool Prime Pool # 590
Deposit/Withdrawal by Wire	4:00 p.m.	2:00 p.m.
Deposit/Withdrawal by ACH	3:30 p.m.	2:00 p.m.
Transfers between Accounts	4:00 p.m.	2:00 p.m.
Transfers between Pools	2:00 p.m.	2:00 p.m.
Settlement of Wires	5:00 p.m.	5:00 p.m.

\*Central Time

### NEED TO CORRECT OR DELETE A TRANSACTION?

Call TexPool Participant Services immediately. Be sure to have your Location #, PIN and 10-digit account number available.

### 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

### TexConnect VRU:

- Obtain 1-Day Net Yield
- Obtain Account & Location Balances
- Obtain Last 5 Transactions
- Obtain Last Interest Posting
- Deposit/Withdrawal By Wire or ACH (No Fee)
- Transfer Between Accounts & Pools
- Preload Transactions up to 90 Business Days
- Provides a Confirmation Number