QUICK REFERENCE GUIDE

Mailing Address

TexPool Participant Services
PO Box 219198
Kansas City, MO 64121-9198

Service Hours

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

Phone, Email and Fax Numbers

Participant Services Phone: 1-866-TEXPOOL (839-7665)
Participant Services Email: texpool@dstsystems.com
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*

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

**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 4:00pm CT. This notification will allow the deposit to be deleted.
- If you need to correct or delete a trade, 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.