



# TexPool.com User Manual

# Table of Contents

I	Overview.....	2
II	Getting Started.....	3
III	Products .....	4
IV	Market Views .....	5
V	Account Access .....	6
VI	Account Documents .....	8
VII	Resources .....	9
VIII	About TexPool.....	10
IX	Contact Us.....	11

---

## I. OVERVIEW

Welcome to [TexPool.com](http://TexPool.com)! This website is specifically for TexPool participants to obtain product information, the latest market commentary, and access to your account information.

Here is a summary of each tab on [TexPool.com](http://TexPool.com). A more detailed description of each section is provided on the following pages of this guide:

- The **Products** tab takes you to information on both TexPool products, including the Information Statements and Investment Policies. Performance is also available here.
- **Market Views** provides up-to-date information on Federated's Macro Environment market outlook.
- **Account Access** is the gateway to viewing account information and placing transactions in your TexPool accounts. See the TexConnect Online User Manual for an overview and detailed instructions for using this portal. Please note that you must enter your Location number, PIN and password to access this area.
- **Account Documents** provides TexPool enrollment forms, wiring instructions, and both transaction and maintenance forms.
- The **Resources** tab takes you to the monthly TexPool newsletters and additional reference documents. Access to free value added services is also provided here.
- **About TexPool** contains TexPool Highlights, applicable links to important websites, and information on upcoming events.

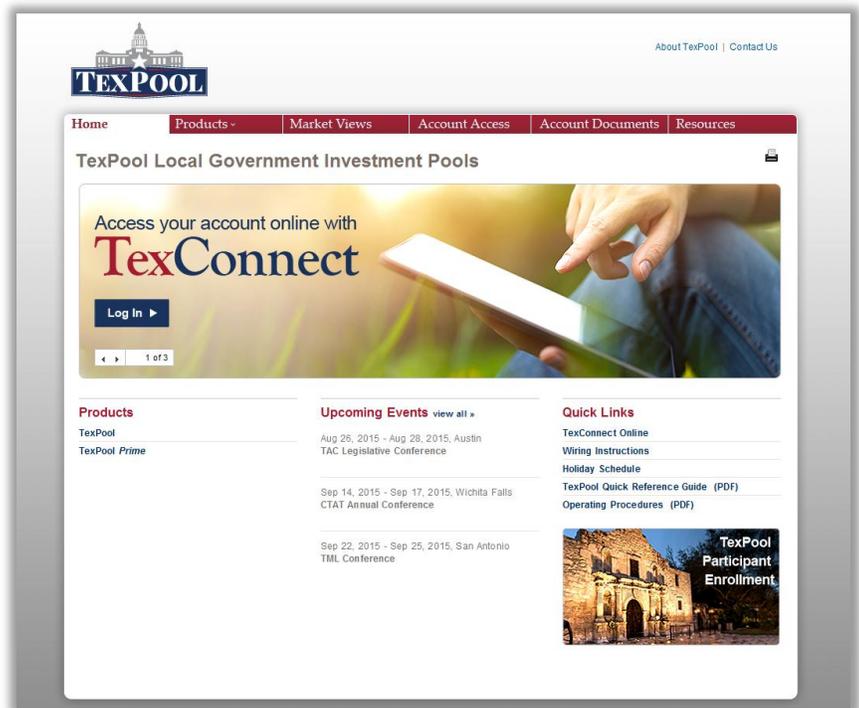
This user manual is intended to provide you with an overview of the features and functions available to you on [TexPool.com](http://TexPool.com). If at any time you require additional assistance, please call TexPool Participant Services at **1-866-TEXPOOL (839-7665)** or email **[TexPoolHouston@federatedinv.com](mailto:TexPoolHouston@federatedinv.com)**.

## II. GETTING STARTED

Go to [TexPool.com](http://TexPool.com) to reach the home page which provides access to important TexPool information.

To navigate the site, you have the option to click on one of the tabs across the top of the page, any image on the page, or click on any of the **Quick Links** found on the lower right corner of the page.

You can easily access any page on the site without returning to the home page by clicking on any tab or graphic image. For example, if you click on the **TexConnect Online** graphic, you will immediately be directed to **TexConnect**.



Note: For direct access to Pool information, click on the Pool name listed on the bottom left section of the home screen under Products or select it from the drop down menu on the Products tab.

### III. PRODUCTS

The **Products** tab of [TexPool.com](http://TexPool.com) provides important information for TexPool and TexPool *Prime*.

Begin by hovering over the **Products** tab and click on the investment Pool you would like to view.

A variety of information is available on the following four tabs:

- **Overview**

Provides highlights of the Pool, a link to the Portfolio Managers’ biography, and other important facts about the Pool.

- **Portfolio Characteristics**

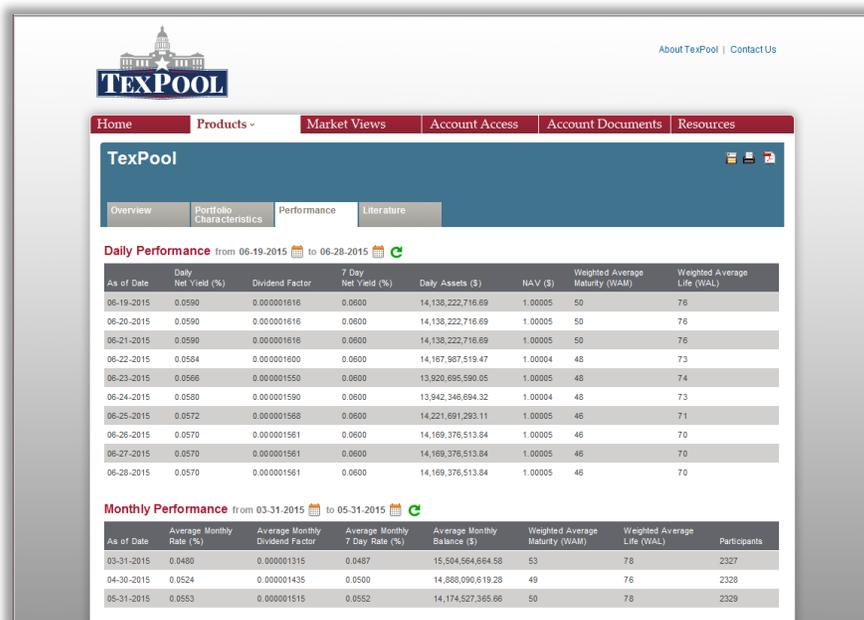
Includes Pool assets, portfolio composition, the effective maturity schedule and other statistics.

- **Performance**

Provides the daily and monthly performance information for each Pool. Daily Performance includes daily and 7-day net yields, assets, dividend factor and weighted average maturity data. Monthly Performance reflects averages of the daily information.

- **Literature**

Includes regulatory documents such as the Information Statement and Investment Policy as well as the quarterly Fact Sheet.



## IV. MARKET VIEWS

The **Market Views** tab supplies updates and commentary from Federated.

[Home](#) | [Products](#) | **Market Views** | [Account Access](#) | [Account Documents](#) | [Resources](#)

About TexPool | Contact Us

**TEXPOOL**

Insights from Key Market Strategists

**TexPool On the Road**  
Learn about upcoming events.  
[View List](#)

**TexPool Market Views**

- [Economy continues to meander \(PDF\)](#)  
Jun 01, 2015
- [The Fed repo man is on our side \(PDF\)](#)  
May 01, 2015
- [Is the Fed willing to overlook soft patch in push for liftoff? \(PDF\)](#)  
Apr 01, 2015

**Federated Market Views**

- [Flattening margins won't derail Q2 earnings \(PDF\)](#)  
Jun 26, 2015
- [In an aloha state of mind \(PDF\)](#)  
Jun 26, 2015
- [Setting up for a strong second half \(PDF\)](#)  
Jun 19, 2015

## V. ACCOUNT ACCESS

The Account Access tab provides access and information to the different options for viewing and transacting in your TexPool accounts.

**TexConnect Online** is a technology platform for executing any and all business needs associated with managing your investment accounts. To view the options available for obtaining account information, click on the **Account Access** tab.

With **TexConnect Online** you have 24/7 access to your accounts. You can place transactions, process inquiry functions, and view reports and account statements. Click on the “**TexConnect Online**” link and you are presented with the link to the TexConnect Online website as well as detailed reference materials.

When you click on the “**TexConnect Online**” link, a separate browser will open. Log on using your TexPool Location number, the PIN mailed to you by Participant Services and your password. If you have forgotten or misplaced your PIN, call TexPool Participant Services to have your PIN mailed to your address of record.



**NOTE:** You will need to establish your password upon your first login to TexConnect Online. Enter your Location number and PIN, click “Create Password” and enter the required information to setup your TexConnect Online profile. If you have forgotten your password, you have the ability to reset it on the system or by calling 1-866-TEX-POOL (866-839-7665) and a TexPool Participant Services representative will assist you.

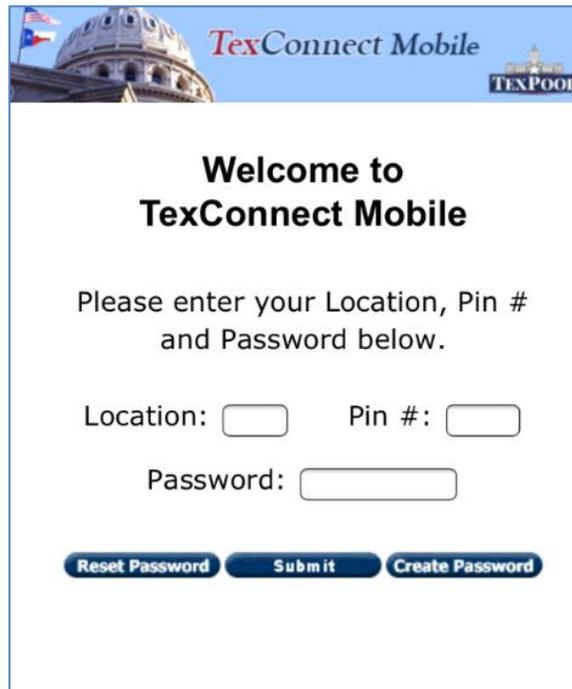
In addition to **TexConnect Online**, you can also complete transactions or process inquiries through other means:

### **TexConnect Voice Response Unit**

Call 1-866-890-7665 and follow the prompts to place current or future dated transactions, obtain account balances, access your last 10 financial transactions and/or get portfolio information for your accounts.

## TexPool Mobile Account Access

From your smartphone or tablet, go to [TexPool.com](http://TexPool.com) and select **TexConnect Online**. Securely log on to your account using your Location number, PIN and password to process inquiries or transactions as you would in the full version of the website.



**Welcome to  
TexConnect Mobile**

Please enter your Location, Pin #  
and Password below.

Location:  Pin #:

Password:

[Reset Password](#) [Submit](#) [Create Password](#)

## Online Account Inquiry

TexPool Online Account Inquiry is an additional 24/7 electronic account inquiry option to view your TexPool accounts. You can view your account balances, account history and confirm your last interest payment. Online Account Inquiry does not accept transactions for your TexPool accounts.

## EDGE<sup>net</sup>® Online Trading & Reporting

EDGE<sup>net</sup>® is a legacy internet-based application used for real-time trading and reporting in your TexPool accounts. Utilizing an internet connection, you can place transactions, retrieve account balances and generate reports. EDGE<sup>net</sup> is a retired legacy system and new log on applications are no longer accepted.

## VI. ACCOUNT DOCUMENTS

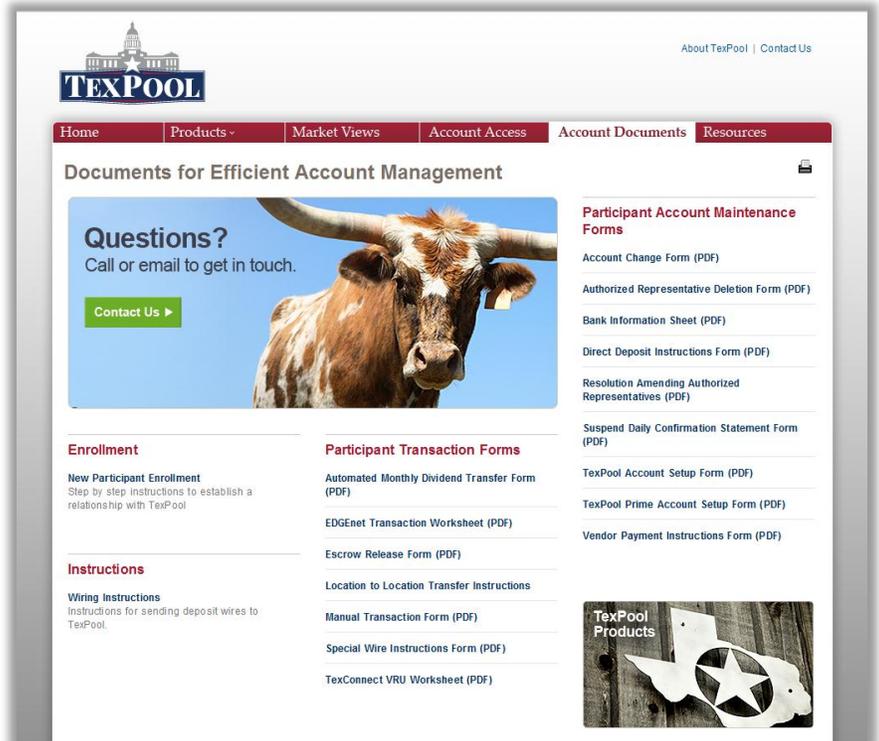
The **Account Documents** tab provides access to the enrollment forms needed to open an account with TexPool, wiring instructions, and forms for participant transactions and account maintenance.

Click “**Enrollment**” for step-by-step instructions to complete the documentation needed to begin your relationship with TexPool.

**Wiring Instructions** provides the banking instructions to utilize when sending wire deposits to TexPool. Please be sure to provide these instructions to any affiliates that will send wires to TexPool on your behalf.

**Participant Transaction Forms** contains the Bank Information Sheet, the Manual Transaction Form, the Special Wire Instructions Form and other transaction-related forms.

**Participant Account Maintenance Forms** includes the Vendor Payment Instruction Form and other forms needed to keep your account information, banking instructions and contact information current.



Note: If you wish to change your Participant name or an account name, please complete an Account Change Form located on TexPool.com under Account Documents.

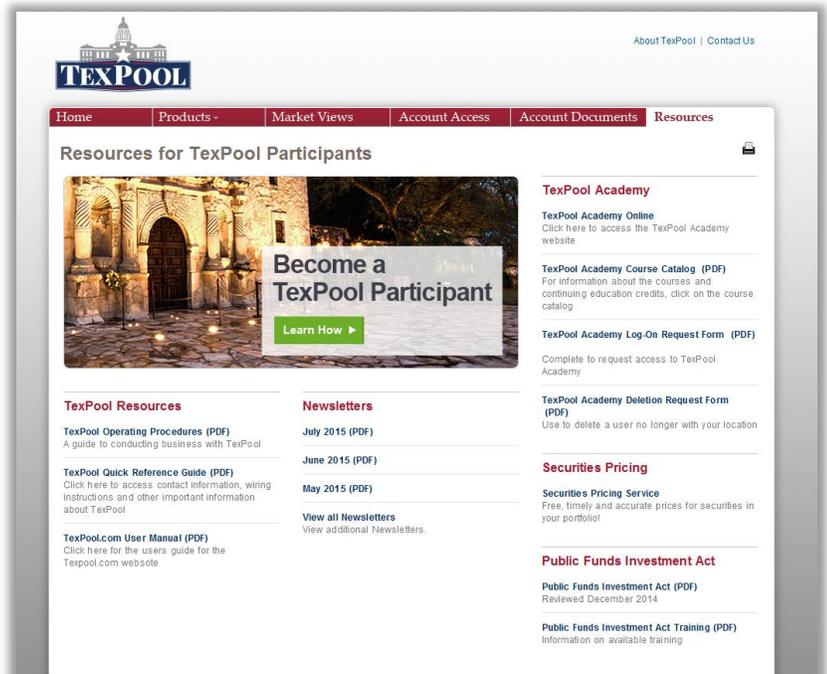
Alternatively, account maintenance may also be performed on TexConnect Online, by accessing the maintenance tab.

## VII. RESOURCES

The **Resources** tab houses important reference documents and the monthly TexPool newsletters, and also includes access to additional services available free to TexPool Participants.

**TexPool Academy** is an online training program for TexPool Participants. Included here are links to the TexPool Academy website, the Log-on Form necessary to enroll in the program, and a catalog providing descriptions of available courses for your continuing education needs.

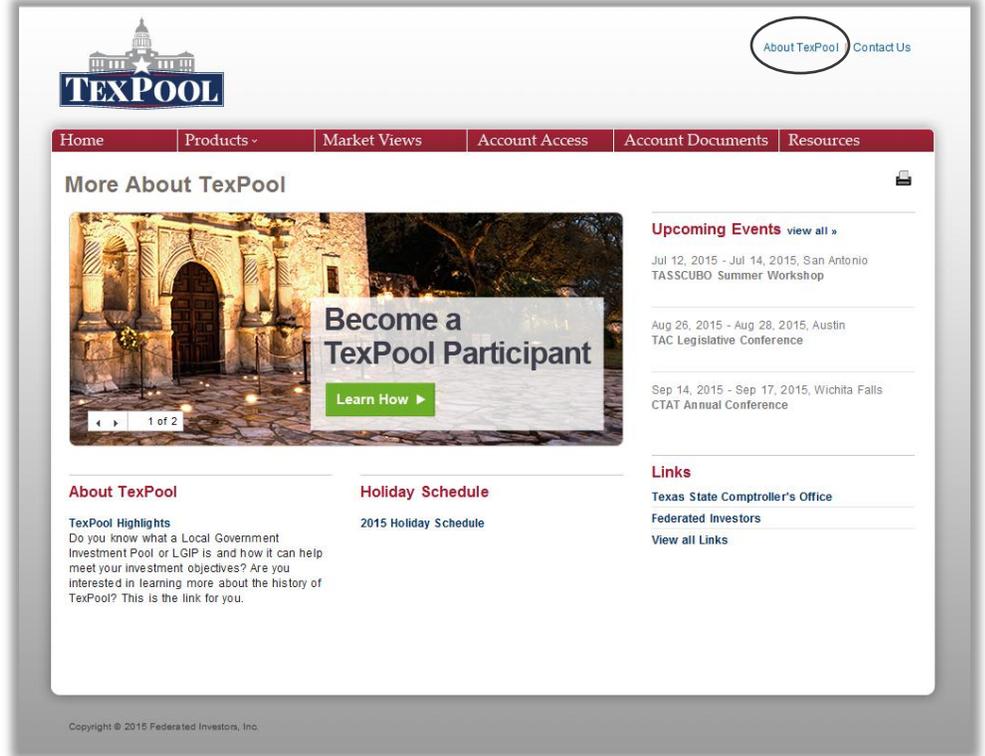
**Securities Pricing Service** provides timely and accurate prices for securities in your profile.



## VIII. ABOUT TEXPOOL

**About TexPool** is a quick link at the top of the webpage.

Click “**About TexPool**” to learn about TexPool Highlights, find a listing of upcoming events, view the holiday schedule, and access links to other websites that may be of interest to you as a TexPool Participant.



## IX. CONTACT US

The **Contact Us** link provides a way to send questions and requests to the TexPool Participant Services team. It also includes the phone number, fax number, and mailing address for Participant Services.

NOTE: Please do not attempt to submit or cancel any type of transaction request via Contact Us. This request will not be honored.

**Please feel free to contact TexPool Participant Services at any time between 7:30 a.m. and 5:30 p.m. on normal business days.**

**1-866-TEXPOOL (839-7665)**

**TexPoolHouston@federatedinv.com**