



ACCOUNT APPLICATION

Questions? Call 1-866-839-8376

Instructions: Use this application to open an account with TexasTERM. If this is your entity's first TexasTERM account, you must include a completed TexasTERM *New Investor Application* for this form to be processed. Please fax or mail this completed application to your TexasTERM representative at the fax number or address listed at the bottom of this application. The new account will be opened and available to receive deposits after all completed documentation and signatures have been received and accepted.

TexasTERM ACCOUNT #: _____
(Pool Use Only)

INVESTOR INFORMATION: (All fields in this section must contain Investor information ONLY.)

Investor Name: _____ (Name that appears on Pool records) TIN #: _____ (Taxpayer Identification Number)

Account Title: _____ (New account name to display on Pool records)

Is this account being set up for bond proceeds? **No** **Yes** (If yes, please complete the TexasTERM Bond Issue Information Schedule A and send with this document.)

Pay dividends by reinvestment in: **This account** **Other TexasTERM account:** _____ (Account Number or Account Name)

INVESTMENT OPTIONS: (Please select the investment option(s) that your entity may invest in.)

TexasDAILY Portfolio and TexasTERM Portfolio

TRANSACTION OPTIONS: (Please select the option(s) that will apply to the new account. At least one redemption method must be selected.)

Wire Redemption: The Pool is hereby authorized to honor requests by any authorized person(s) to wire transfer money from the Pool to the following bank account:

Bank Name: _____ City/State: _____ / _____
Beneficiary Name: _____ Bank Account #: _____ ABA#: _____
Beneficiary Details: _____ Beneficiary Account #: _____
(If applicable) (If applicable)

ACH Redemption/Purchase: The Pool is hereby authorized to honor requests by any authorized person(s) to initiate next-day ACH transactions from/to the bank account listed below. If available, please attach a voided check to this document for verification.

Bank Name: _____ City/State: _____ / _____
Account Name: _____ Bank Account #: _____ ABA#: _____

Redemption by Transfer: Shares will be redeemed by transferring money from this account to the existing Pool account listed below:

Account Name: _____ Account #: _____

Check Redemption: TexasTERM Client Services Group will contact you to complete additional Wells Fargo, N.A. documents.

REQUIRED DOCUMENTATION: (In addition to this form, the following documents are required to open an account.)

- Permissions
- Contact Record (New Contacts Only)

SIGNATURE: (Please have an Authorized Person per Pool records sign below.)

Print or Type Name of Authorized Signatory _____ Title/Position _____
Authorized Signature _____ Date _____

POOL USE ONLY: (Please fax or mail this document to your TexasTERM representative for their signature below.)

TexasTERM Representative Signature _____ Date _____ Principal Approval Signature _____ Date _____

Any document received by email will not be accepted. Please send by fax or mail.
FAX TO: TexasTERM Client Services Group
1-800-252-9551
MAIL TO: TexasTERM Client Services Group
P.O. Box 11760
Harrisburg, PA 17108-1760

POOL USE ONLY		
V2014.10	DATE	INITIALS
Processed		
Confirmed		