



**Lone Star Investment Pool**

12007 Research Blvd.  
Austin, TX 78759  
Fax: 512.452.7842

Date: \_\_\_\_\_

To: Lone Star Investment Pool

Fax: 512.452.7842

Participant: \_\_\_\_\_

Participant Number: \_\_\_\_\_

Type of Transaction: Deposit

Wire

ACH

Withdrawal

Wire

ACH

Lone Star Fund:  Government Overnight Fund

Corporate Overnight Fund

Corporate Overnight Plus Fund

Account Name: \_\_\_\_\_

Settlement Date: \_\_\_\_\_

Amount: \_\_\_\_\_

For Same Day Withdrawal transfers, please notify Lone Star by 1:00 p.m. (Central Standard Time) on the transaction day.  
For ACH Deposits or Withdrawals, please notify Lone Star by 4:00 p.m. (Central Standard Time) for next day settlement.  
If you have any questions, call the Lone Star Investment Pool at 800.758.3927 for assistance.

The Authorized Representative listed below hereby authorizes the Lone Star Investment Pool, its Administrator, and its Custodian Bank to honor the above transaction instructions.

\_\_\_\_\_  
Authorized Representative Name

\_\_\_\_\_  
Signature