

**Lone Star Investment Pool**

Same day transfer authorization form

*Alternate Withdrawal/TEA Form—Multiple Dates*

*The following amount is to be transferred from:*

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

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

Fund Name: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

Amount of Withdrawal: \_\_\_\_\_

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

The Authorized Representatives listed below hereby authorize the Lone Star Investment Pool, its Administrator, and Custodian Bank to honor the above withdrawal requests.

**Two signatures by Authorized Representatives required.**

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

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

*The above Withdrawal Amount is to be transferred to:*

Bank Name: Texas Treasury

ABA Number: 1149-0016-4

Account Number: 463600701

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

This fax authorization request must be faxed to 512.452.7842 by 1 p.m. any banking day for funds to be transferred that day.

If you have any questions call the Lone Star Investment Pool at 800.758.3927 for assistance.