



**Wire Transfer Form—Corporate Overnight Fund**

Participant will wire from their bank account to the appropriate fund:

To: Bank of New York Mellon, One Wall Street, New York, NY 10286

ABA: 021000018

Account Number: 8900549424

Account Name: Lone Star Investment Pool—Corporate Overnight Fund

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

Reference: \_\_\_\_\_ (participant name)

\_\_\_\_\_ (participant number)

\_\_\_\_\_ (account name)

*Participant should call 800-758-3927 prior to 1 p.m. to notify the Lone Star Investment Pool of any wire transactions.*