



Wire Transfer Form—Corporate Overnight Plus 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: 8900549440

Account Name: Lone Star Investment Pool—Corporate Overnight Plus 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.