Short Term Investment Participation Agreement

Department Name _______________________________________________________

Contact Person _________________________________________________________

Phone __________________________________ Fax _____________________________

Restricted Cost Center 1215 ☐ ☐ ☐ ☐ ☐ 0

Restricted Cost Center Name _____________________________________________

Amount Invested $________________________.00

Twelve-Month Period of Investment:

  Beginning date ☐ ☐ / ☐ ☐ / ☐ ☐ ☐
  Ending date ☐ ☐ / ☐ ☐ / ☐ ☐ ☐

_______________________________ Date __________________________
Signature of Person Responsible for Account

_______________________________ Date __________________________
Signature of Dean or Director

_______________________________ Date __________________________
Signature of Area Fiscal Officer

When submitted for approval, the Short Term Investment Participation Agreement must be
compiled by:
  ➢ an explanation of the purpose of the restricted gift; and
  ➢ an explanation of why investment participation is appropriate to the purpose of the gift, such
    as restricted gifts in support of building or renovation projects that will not commence until
    fundraising is completed.

Return to the Office of the Treasurer, 310 Peterson Service Bldg 0005

Ledger Balance __________________________ Multiple Investments ☐ Total Investment __________________________

Approval of V.P. Financial Planning & Chief Budget Officer __________________________ Date ________________

Approval of Treasurer __________________________ Date ________________

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