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

Signature of Person Responsible for Account Date

Signature of Dean or Director Date

Signature of Area Fiscal Officer Date

When submitted for approval, the Short Term Investment Participation Agreement must be accompanied 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 Mary Fister-Tucker, Assistant Treasurer, 301 Peterson Service Bldg 0005