



VICE PRESIDENT—FINANCE

OFFICE OF THE PRESIDENT
1111 Franklin Street, 10th Floor
Oakland, California 94607-5200

TRIP Investment Form

This form should be completed for investing funds into TRIP. Requests should be submitted **52'f{u}** prior to the Investment Date. Note: Investment purchase date is month end date.

Please email the completed form to eia-trip@ucop.edu.

Please complete the following information:

Investment Date: _____

Location: _____

Amount: _____

Comments (if any):

The investment is in accordance with the Policies and Procedures for the Allocation of STIP into TRIP.

Signature: Vice Chancellor of Planning and Budget / Medical Center Chief Financial Officer

Date: _____

To be completed by UCOP EIA:

Form received by: _____

Date: _____

Notified Treasurer's Office: _____

Date: _____

Processed request in EIAS:

Location E Journal ID: _____

Transaction Date: _____