



VICE PRESIDENT—FINANCE

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

TRIP Withdrawal Request Form

TRIP investments are subject to the **3 - year lock up period**. TRIP reinvested income and reinvested incremental annual distribution are not subject to the 3 - year lock up period.

TRIP Investment withdrawal requests should be submitted to UCOP Endowment & Investment Accounting (EIA) **90 - days** prior to the Date of Withdrawal after the 3-year lock up period expires. TRIP reinvested income and/or reinvested incremental annual distribution withdrawal requests should be submitted **45 - days** prior to the Date of Withdrawal. UCOP EIA will verify if the requested funds are available and notify Treasurer’s Office. *Note:* All withdrawal requests will be processed as of Month end dates.

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

Please complete the following information:

Date of Withdrawal: _____ Amount: _____

Campus: _____ Foundations Campus: _____

Fund Number & Fund Title: _____

Comments, (if any):

Approved:

Date: _____

To be completed by UCOP EIA:

Form received by: _____ Date: _____

Verification of available funds: _____ Date: _____

Notification sent to Treasurer’s Office: _____ Date: _____

Processed request in EIAS:

Location E Journal ID: _____ Transaction Date: _____