



**TRUSTEES OF TRUST FUNDS  
DEPOSIT TRANSMITTAL**

Date: \_\_\_\_\_

Funds to be deposited to: \_\_\_\_\_

Funds to be used for: \_\_\_\_\_

Amount: \_\_\_\_\_

Sources of Funds: \_\_\_\_\_

Public or Private Fund Source?	Public	Private
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Principal Expendable?	No	Yes
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No tes regarding investment horizon:

Does the fund already exist?	No	Yes
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If yes, the fund reference is: \_\_\_\_\_

If no, the authority to create the fund is attached and summarized here: \_\_\_\_\_

\_\_\_\_\_

Additional Notes: \_\_\_\_\_

\_\_\_\_\_

Authorized Signers: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signers: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signers: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_