



INTERMEDIATE INVESTMENT POOL
ADMISSION

Participant Name (School/Division/Department):	Date:
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Mailing Address:

Phone:	Fax:
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Individuals Who Have Investment, Withdrawal, and Funds Transfer Authorization:

	Name & Title	Signature
1.		
2.		
3.		
4.		

Frequency of Board Meetings (if applicable)

(Please List month(s) when meeting are usually held)

Schedule	Month	Date
Annually		
Semiannually		
Quarterly		
Other		

Reports: The UNC Management Company will provide a monthly accounting report detailing units, net asset value per unit, market value, book value, unrealized gains/losses, transactions with realized gains/losses for a monthly time period. The UNC Management Company will provide a quarterly performance report showing select trailing time periods for the intermediate pool, by portfolio in which the pool is invested and benchmarks for comparison. The reports provided are subject to change by the UNC Management Company.

Investments: Funds in the Intermediate Investment Pool are invested based on the Intermediate Investment Pool Policy.

**MAIL TO: Accounting Services, Attn: Investment Accountant
104 Airport Drive CB# 1210, Suite 3400**