

42 C.F.R. § 52i.11

What shall a grantee record and report?

A grantee awarded funds under this part shall:

(a) Maintain appropriate records in compliance with this part and other requirements as referenced in terms of the award, including documentation of:

- (1) The type and amount of investments of the endowment fund;
- (2) The amount of endowment fund income and corpus;
- (3) The amount and purpose of expenditures of endowment fund income; and

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