

## **Investments** <sup>[1]</sup>

### **Treasury Pool Investments** <sup>[2]</sup>

Investments of all University funds except those not eligible for pooling. (See Non-Pool Investments)

### **Non-Pool Investments** <sup>[3]</sup>

Funds not eligible for pooling because of external or Regent restrictions such as endowments, bond reserves, and debt financed project funds.

## **Investment Roles**

### **Investment Advisory Committee**

The Committee is required by Colorado statute to consist of the State Treasurer, the Treasurer of the University, a member of the Board of Regents, and two representatives of the financial community. The Committee makes recommendations to the Treasurer of the University on matters regarding investments.

## **Investment Policies:**

- [Operating Procedures for the Investment Policy Statement](#) <sup>[4]</sup>
- [Investment Valuation Policy](#) <sup>[5]</sup>

### **Groups audience:**

Treasurer

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**Source URL:** <https://www.cu.edu/treasurer/investments>

### **Links**

[1] <https://www.cu.edu/treasurer/investments> [2] <https://www.cu.edu/treasurer/treasury-pool-0>

[3] <https://www.cu.edu/treasurer/non-pool-investments> [4] <https://www.cu.edu/doc/1-operating-procedures-august-2024finalpdf> [5] <https://www.cu.edu/treasurer/investment-valuation-policy>