

Policies ^[1]

Treasury Policies

- [Wire Transfer Policy](#) ^[2]
- [Investment Valuation Policy](#) ^[3]
- [ACH Payment and Security Policy](#) ^[4]
- [Precard Business Practices Checklist](#) ^[5]

University Policies

- [Laws & Policies of the Board of Regents](#) ^[6]
- [Article 3: Officers of the University and Administration](#) ^[7]
- [Article 15: Treasury of the University](#) ^[8]
- [Debt Financing Policy](#) ^[9]
- [Investment Policy for Treasury Pool](#) ^[10]
- [System Administrative Policy Statements](#) ^[11]

Groups audience:

Treasurer

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

Links

[1] <https://www.cu.edu/treasurer/policies> [2] <https://www.cu.edu/treasurer/wire-transfer-origination-policy>
[3] <https://www.cu.edu/treasurer/investment-valuation-policy> [4] <https://www.cu.edu/treasurer/automatic-clearing-house-ach-payment-and-security-policy> [5] <https://www.cu.edu/treasurer/precard-business-practices-checklist> [6] <https://www.cu.edu/regents/laws-and-policies> [7] <https://www.cu.edu/regents/law/3>
[8] <https://www.cu.edu/regents/law/15> [9] <https://www.cu.edu/sites/default/files/pages/609-policies/docs/debt-financing-policy.pdf> [10] <https://www.cu.edu/system/files/pages/609-policies/docs/1-operating-procedures-final-july-2023.pdf> [11] <https://www.cu.edu/node/388>