University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus
PROCUREMENT SERVICE CENTER

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July 9th, 2020

CREDIT INFORMATION
UNIVERSITY OF COLORADO

The University of Colorado is a public institution of higher education of the State of Colorado, a part of State Government and as such, does not complete credit reports or applications.

The University maintains investments in a Treasury pool for the operation of the university and for reserves. The pools assets have ranged from $1.8 Billion to $2.3 Billion over the last three years. The assets are invested in cash, money market funds, enhanced cash, and fixed income securities ranging from 40% to 55% of the portfolio. Equity mutual funds represent between 40% to 55% of the portfolio. Alternative assets invested by the University of Colorado Foundation represent about 5%. These assets are readily marketable and over 90% could be converted to cash in less than 30 days. Cash balances on deposit at the bank are kept to a minimum (approximately one million) as all funds are invested daily.

Supplier may be assured of prompt payment of any authorized billing referencing a University purchase order number that is sent to the Accounts Payable department at the University.

Invoices should be sent to: APlnvoice@cu.edu

or

University of Colorado
Procurement Service Center Accounts Payable
1800 Grant Street, Suite 500
Denver, CO 80203-1148

For questions, please call the Finance and Procurement Help Desk at 303-837-2161.

Ed Mills Digitally signed by Ed Mills Date: 2020.07.09 10:29:24 -06'00'

Ed Mills
Associate Vice President Chief Procurement Officer Procurement Service Center