University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus

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. In lieu of a credit application, please accept the following information.

The University maintains investments in a treasury pool for the operation of the university and for reserves and provides a quarterly investment report to the Board. Below is a high-level summary.

- Total market value of the pool assets has ranged from $2.8 Billion to $4.1 Billion over the last three years.
- The assets are invested in cash, money market funds, enhanced cash, and fixed income securities ranging from 45% to 60% of the portfolio.
- Equity mutual funds represent between 30% to 45% 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 as all funds are invested daily.

Suppliers may be assured of prompt payment of any authorized billing referencing a University of Colorado purchase order number that is sent to the University of Colorado Payment Services department:

Invoices should be sent to: APInvoice@cu.edu

or

University of Colorado
Procurement Service Center - Payment Services
1800 Grant Street, Suite 400
Denver, CO 80203-1148

For questions, contact the PSC Service Desk at PSC@cu.edu..

Sincerely,

Usha Sharma

Usha Sharma

Treasurer and Chief Investment Officer

February 4, 2025