

## **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:**

- [Investment Policy for Treasury Pool](#) <sup>[4]</sup>
- [Investment Valuation Policy](#) <sup>[5]</sup>

## **Frequently Asked Investment Questions**

**Q:** What percentage of the University's Treasury Pool investments are in equities?

**A:** During the year, the equity allocation varies between 45% and 60% of the total portfolio.

**Q:** How does the Treasury Pool achieve market exposure to equities?

**A:** We achieve market exposure through the use of commingled trusts, and mutual funds.

**Q:** What percentage of the Treasury Pool is managed in-house?

**A:** None, except some residual bond holdings.

**Q:** Do you have any investment style preferences?

**A:** When investing in domestic large cap equities, we use an index fund. Both value and growth styles are used in the University's domestic mid-cap , global, and international equity mutual funds. The Small-cap manager favors value.

### **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/operating-procedures-final-december-2018pdf>
- [5] <https://www.cu.edu/treasurer/investment-valuation-policy>