Investments [1]

**Treasury Pool Investments** [2]
Investments of all University funds except those not eligible for pooling. (See Non-Pool Investments)

**Non-Pool Investments** [3]
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 Valuation Policy [5]

**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.