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Non-Pool Investments [1]

Components
Non-Pooled Assets are comprised of various funds with specific investment objectives, which prevent the University from combining or pooling them with other funds for investment purposes. Many of these non-pooled assets are managed by entities outside the University.

Nonpool Descriptions [2] (as of June 30, 2025)

Management

Types of Funds	Investment Vehicles	Investment Management
Project Funds**	Fixed Income	Treasurer's Office
Endowments	All Available	Treasurer's Office and Selected External Managers
Various Trusts	Fixed Income & Equities	Treasurer's Office and Selected External Managers
Capital Project Funds	Fixed Income	Treasurer's Office
Insurance Reserves	Fixed Income & Equities	Treasurer's Office and Selected External Managers

*** Typically construction funds, usually bond proceeds, that must be used for construction of a specific project, as defined in the bond prospectus.*

Groups audience:
Treasurer

Source URL:https://www.cu.edu/treasurer/non-pool-investments

Links
[1] https://www.cu.edu/treasurer/non-pool-investments
[2] https://www.cu.edu/doc/allnonpooldescriptions2506jun2025pdf