

Policies ^[1]

Treasury Policies

- [Wire Transfer Policy](#) ^[2]
- [Investment Valuation Policy](#) ^[3]
- [ACH Payment and Security Policy](#) ^[4]
- [Precard Business Practices Checklist](#) ^[5]

University Policies

- [Laws & Policies of the Board of Regents](#) ^[6]
- [Article 3](#) ^[7]
- [Article 15](#) ^[8]
- [Debt Financing Policy](#) ^[9]
- [Investment Policy for Treasury Pool](#) ^[10]
- [System Administrative Policy Statements](#) ^[11]

Groups audience:

Treasurer

Source URL: <https://www.cu.edu/treasurer/policies>

Links

- [1] <https://www.cu.edu/treasurer/policies>
- [2] <https://www.cu.edu/treasurer/wire-transfer-origination-policy>
- [3] <https://www.cu.edu/treasurer/investment-valuation-policy>
- [4] <https://www.cu.edu/treasurer/automatic-clearing-house-ach-payment-and-security-policy>
- [5] <https://www.cu.edu/treasurer/precard-business-practices-checklist>
- [6] <https://www.cu.edu/regents/laws-and-policies>
- [7] <https://www.cu.edu/regents/law/3>
- [8] <https://www.cu.edu/node/2344>
- [9] <https://www.cu.edu/sites/default/files/pages/609-policies/docs/debt-financing-policy.pdf>
- [10] <https://www.cu.edu/doc/operating-procedures-final-december-2018pdf>
- [11] <https://www.cu.edu/node/388>