

## **Policies** <sup>[1]</sup>

### **Treasury Policies**

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

### **University Policies**

- [Laws & Policies of the Board of Regents](#) <sup>[6]</sup>
- [Article 3: Officers of the University and Administration](#) <sup>[7]</sup>
- [Article 15: Treasury of the University](#) <sup>[8]</sup>
- [Debt Financing Policy](#) <sup>[9]</sup>
- [Investment Policy for Treasury Pool](#) <sup>[10]</sup>
- [System Administrative Policy Statements](#) <sup>[11]</sup>

### **Groups audience:**

Treasurer

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

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