

## **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](#) <sup>[7]</sup>
- [Article 15](#) <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>

### **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>