

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:

- [Operating Procedures for the Investment Policy Statement](#) ^[4]
- [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.

Groups audience:

Treasurer

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

Links

^[1] <https://www.cu.edu/treasurer/investments>

[2] <https://www.cu.edu/treasurer/treasury-pool-0> [3] <https://www.cu.edu/treasurer/non-pool-investments>
[4] <https://www.cu.edu/doc/operating-procedures-final-december-2018pdf>
[5] <https://www.cu.edu/treasurer/investment-valuation-policy>