

CAMERON UNIVERSITY

Investments Policy

Policy Statement

To maximize return on investments, all allowable funds of the University shall be invested.

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Who Should Know This Policy

President
Vice Presidents

Other Accounting/Finance Personnel

Responsibilities

Responsible for Policy
University Officer Responsible

Vice President for Business and Finance

Procedure

STATEMENT OF PURPOSE: In support of the above policy statement, the following procedures and information are provided:

1.0 Definition

1.1 For purposes of this policy, excess cash is defined as cash not needed to meet the monthly operating requirements of the University.

2.0 General Guidelines

2.1 The University's investment procedures are governed by the Short-Term Investment Policy adopted by the Board of Regents.

2.2 Excess cash and investment levels will be reviewed periodically (no less than once per month) by the Vice President for Business and Finance or his/her designee.

2.3 Excess cash will be invested according to the Short-Term Investment Policy.

2.4 Investment earnings will be distributed as received to the fund and account from which the investment was made.

Contacts

Policy Questions: Business Office (580) 581-2225

Forms

In support of this policy, the following forms are included:

None

Policy History

Policy

Issue Date: December 1, 2004

Reviewed, no revision: April 2017

Revised: