

# **CAMERON UNIVERSITY**

## **Investments Policy**

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### **Policy Statement**

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

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### **Who Should Know This Policy**

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President

Other Accounting/Finance Personnel

Vice Presidents

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### **Responsibilities**

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#### **Responsible for Policy**

University Officer Responsible

Vice President for Business and Finance

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## **Procedure**

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**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.

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## **Contacts**

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Policy Questions: Business Office, (580) 581-2225

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## **Forms**

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

None

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## **Policy History**

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### **Policy**

Issue Date:	December 1, 2004
Reviewed, no revision:	April 2017
Reviewed, no revision:	December 18, 2024