

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
Reviewed, no revision:	December 18, 2024