

- Policy: BFCNAS-06
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- SME: Controller

## University Investments

### Background

Each institution of the University System of Georgia is required to develop an investment policy as stated in Business Procedure Manual 9.2. The purpose of this policy is to ensure that UWG investments are made in accordance with the overall strategy to maximize investment income with thought and prudence.

### Policy Statement

The University will invest funds in a manner that maximizes current income while preserving original principal and maintaining compliance with the Board of Regents Business Procedure Manual 9.2 Investments.

#### Investment Objectives:

- The primary investment objective shall be preservation of principal while maximizing current income.
- The secondary investment objective shall be to provide a competitive return on the short term funds while providing for periodic cash needs.

#### Primary Investments:

- BOR Pooled Investment Funds: Short Term Fund
- Office of the State Treasurer: Georgia Fund 1

### Procedure

Only the President and Chief Business Officer (CBO) can authorize investments based on the recommendation of the Office of the Controller. The Controller's office will execute the investments based on written or electronic authorization.