



**I. 6.4.4 Investment of Funds**

Chapter 6 - Fiscal	Original Effective Date: May 2000
Section: 6.4 Bursar	Date Last Reviewed: August 2021
Responsible Entity: Assistant Vice President for Business Affairs	Date Last Revised: August 2021

**II. Purpose**

To set forth the framework within which UT Health San Antonio's investment activities are conducted.

**III. Scope**

This policy applies to the funds held by or for the benefit of UT Health San Antonio.

**IV. Policy**

The Vice President and Chief Financial Officer at UT Health San Antonio is responsible for the management and investment of funds not required by law to be deposited in the State Treasury (i.e., local funds). The Vice President and Chief Financial Officer and/or their delegate(s) will develop and implement investment procedures for local funds which will ensure compliance with all applicable University of Texas System, state, and federal guidelines. Investment of the institutions local funds cash assets is handled by the Office of the Bursar.

**V. Definitions**

*There are no defined terms used in this Policy.*

**VI. Related References**

*There are no related documents associated with this Policy.*

**VII. Review and Approval History**

The approving authority of this policy is the University Executive Committee.

Effective Date	Action Taken	Approved By	Approved Date
05/2000	Policy Origination		

6.4.4 Investment of Funds

05/2016	Policy Revision		
08/2021	Policy Revision, discretionary edits		