



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

I. Purpose

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

II. Scope

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

III. 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.

IV. Definitions

There are no defined terms used in this Policy.

V. Related References

There are no related documents associated with this Policy.

VI. Review and Approval History

- A. The approving authority of this policy is the University Executive Committee.
- B. The review frequency cycle is set for three years following the last review date, a time period that is not mandated by regulatory, accreditation, or other authority.

6.4.4 Investment of Funds

Effective Date	Action Taken	Approved By	Date Approved
05/2000	Policy Origination		
05/2016	Policy Revision		
08/2021	Policy Revision, discretionary edits		