

**UCF-4.014 Investments.**

(1) University funds shall be invested in accordance with sections 1011.42(5) and 218.415, Florida Statutes, the UCF Investments Policy, and the UCF Investment Policy Manual.

(2) Earnings from investments of University funds may be used for operating expenses.

(3) The University Controller under the direction of the Vice President for Administration and Finance shall be responsible for investing funds, liquidating investments and maintaining adequate cash balances to meet current cash requirements.

(4) All investments shall be duly recorded on records maintained in the University's Finance and Accounting Department.

*Authority: Florida Board of Governors Resolution dated January 7, 2003. History—New 10-8-75, Amended 7-14-80, Formerly 6C7-4.14, Amended 3-16-03; Formerly 6C7-4.014, Amended 5-1-09.*