

Advancement | UCF Foundation, Inc.

Investment Policy

Policy# 7.17

Effective Date: 06/04/2020

Responsible Department: Accounting

1. **PURPOSE**

This policy outlines the overall decision making and management of the University of Central Florida Foundation's (Foundation) investment portfolios.

2. **APPLICABILITY**

All investment related pools of investments including but not limited to, the endowment pool, the non-endowed pool, liquidity pool, charitable gift annuity pool, and the University of Central Florida (University) managed pool.

3. **POLICY**

This investment policy statement represents the formal document for the Foundation's investment pool assets. Each pool has been designed to meet specific objectives with respect to the growth, spending, and liquidity needs associated with the underlying assets.

4. **CLARIFICATION**

Requests for clarification of this policy should be sent to the Associate Vice President and Chief Financial Officer.

Certified as approved by the Executive Committee of the Foundation Board of Directors on June 4, 2020.

Michael Morsberger Signed: Tuesday, June 23, 2020

Name: Michael J. Morsberger

Title: Vice President for Advancement and Chief Executive Officer

Revision history:

Adoption Date: 05/11/2005

Revised: 09/14/2015

History: 228