

Colorado

Hedge Funds Deliver for Colorado Retirees, Students, and Nonprofits.

Across the Centennial State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$13.06 Billion in investments. Institutional investors – like pensions, university endowments, and nonprofits – use hedge funds to meet financial obligations, diversify their investment portfolios, and manage risk.

Deliver for pensions: \$5.77 Billion

Deliver for nonprofits: \$6.66 Billion

Deliver for colleges & universities: \$627 Million

Total hedge fund investments:

\$13.06 **billion**



Retirement Plans

Deliver for pensions: **\$5.77 Billion**

At Least 19 retirement plans invest in hedge funds including:

Colorado Fire and Police Pension Association

\$1.02 Billion for 37,416 plan participants

Colorado Public Employees' Retirement Association

\$537 Million for 622,053 plan participants

Catholic Health Initiatives Retirement Plan

\$350 Million for 163,454 plan participants



Colleges & Universities

Deliver for colleges: **\$627 Million**

At Least 9 colleges and universities invest in hedge funds including:

University of Colorado Foundation \$364 Million for 35,897 students

Colorado College Endowment \$155 Million for 2,377 students

Colorado School of Mines Foundation \$56 Million for 7,172 students



Foundations & Nonprofits

Deliver for nonprofits: **\$6.66 Billion**

At Least 25 foundations and nonprofits invest in hedge funds including:

Daniels Fund

\$877 Million

Colorado Health Foundation

Denver Foundation \$173 Million

Hedge fund investment data is primarily sourced and licensed from Preqin's alternative asset database as of February 2022 or publicly available, federal datasets. Additional information on sources is available

at investinginopportunity.org.

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