

# Colorado

Hedge Funds Deliver for Colorado Retirees, Students, Nonprofits, and Small and Mid-Size Businesses. Across the Centennial State, hedge funds deliver for retirement security, college education, and the important work done by nonprofits and charities through \$16.13 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.

**Total hedge fund investments:** 

\$16.13 BILLION

Deliver for pensions: \$5.31 Billion

Deliver for colleges & universities: \$581 Million

Deliver for nonprofits: \$10.25 Billion

+ \$1.51 Billion in private credit provided by private funds to businesses of all sizes



### **Retirement Plans**

Deliver for pensions: **\$5.31 Billion** 

## At Least 22

retirement plans invest in hedge funds including:

Colorado Fire and Police Pension Association

\$1.02 Billion for 37,416 plan participants

Eighth District Electrical Pension Fund

\$686 Million for 19,976 plan participants

Catholic Health Initiatives Retirement Plan

\$350 Million for 116,771 plan participants



### **Colleges & Universities**

Deliver for colleges:

## \$581 Million

At Least 10

colleges and universities invest in hedge funds including:

University of Colorado Foundation

\$352 Million for 36,122 students

Colorado College Endowment

\$133 Million for 2,425 students

Colorado State University Foundation

\$70 Million for 32,777 students



### **Foundations & Nonprofits**

Deliver for nonprofits:

\$10.25 Billion

#### At Least 29

foundations and nonprofits invest in hedge funds including:

Daniels Fund

\$965 Million

Colorado Health Foundation

\$666 Million

**Boettcher Foundation** 

\$173 Million

# 38 Hedge Funds are based in the Centennial State.

Data sourced from Hedge Fund Alert 2023 state rankings.

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Hedge fund investment data is primarily sourced and licensed from Preqin's alternative asset database as of February 2023 or publicly available, federal datasets. Additional information on sources is available at investinginopportunity.org.

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