

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 \$9.19 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:

\$9.19 BILLION

Deliver for pensions: **\$3.54 Billion**

Deliver for colleges & universities: **\$321 Million**

Deliver for nonprofits: **\$5.33 Billion**

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



Retirement Plans

Deliver for pensions:

\$3.54 Billion

At Least 20

retirement plans invest in hedge funds including:

Colorado Fire and Police Pension Association

\$958 Million for 37,416 plan participants

Rocky Mountain UFCW Unions and Employers Pension Plan

\$326 Million for 66,210 plan participants

Denver Employees' Retirement Plan

\$169 Million for 32,973 plan participants



Colleges & Universities

Deliver for colleges:

\$321 Million

At Least 10

colleges and universities invest in hedge funds including:

University of Colorado Foundation

\$277 Million for 37,153 students

University of Northern Colorado Foundation

\$25 Million for 9,067 students

Colorado State University Foundation

\$14 Million for 33,455 students



Foundations & Nonprofits

Deliver for nonprofits:

\$5.33 Billion

At Least 29

foundations and nonprofits invest in hedge funds including:

Daniels Fund

\$1.03 Billion

Boettcher Foundation

\$215 Million

Gates Family Foundation

\$156 Million

38 Hedge Funds are based in the Centennial State.

Data sourced from Hedge Fund Alert 2023 state rankings.