
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

October 31, 2013

Monthly Composite Performance Review

UVU Foundation

October 2013

Account Activity

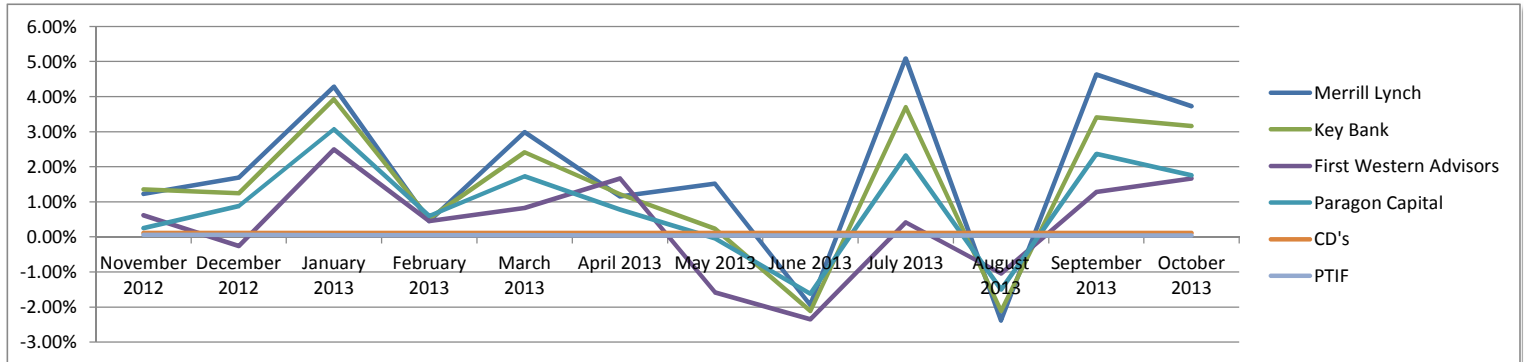
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,136,632	\$ 17,694,533	\$ 15,748,904	\$ 34,580,069
Interest	5,349	11,088	17,715	34,152
Acquisitions	18,129	497,421	550,556	1,066,106
Dispositions	(29,251)	(474,400)	(562,455)	(1,066,106)
Gain/Loss	-	618,302	539,309	1,157,611
Fees	(2,207)	(27,652)	(32,154)	(62,013)
Transfers *	8,135	587,804	(508,588)	87,351
Ending Market Value	\$ 1,136,787	\$ 18,907,096	\$ 15,753,287	\$ 35,797,170



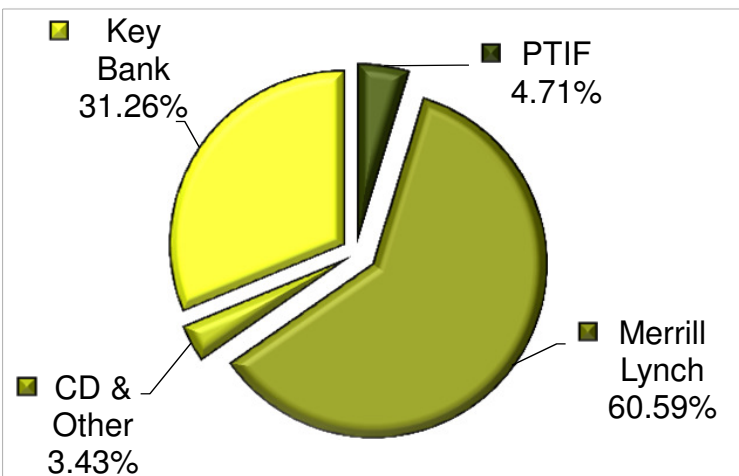
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

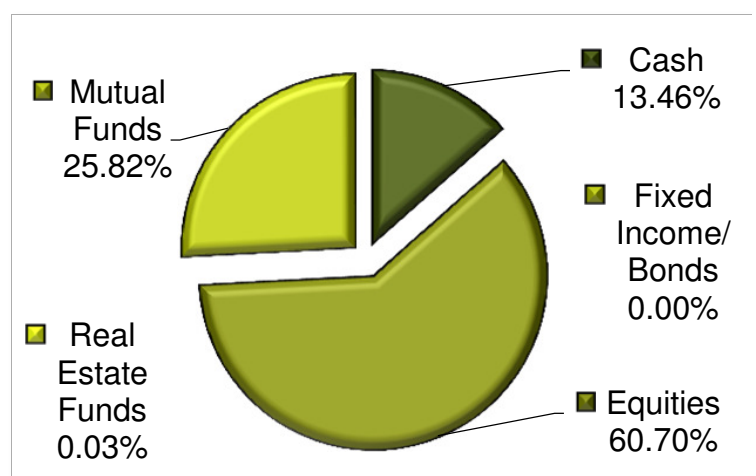
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
November 2012	1.23%	1.35%	0.61%	0.26%	0.11%	0.06%
December 2012	1.69%	1.24%	-0.26%	0.88%	0.11%	0.06%
January 2013	4.29%	3.93%	2.50%	3.07%	0.11%	0.05%
February 2013	0.45%	0.52%	0.45%	0.59%	0.11%	0.05%
March 2013	2.99%	2.41%	0.82%	1.73%	0.11%	0.05%
April 2013	1.15%	1.22%	1.67%	0.78%	0.11%	0.04%
May 2013	1.52%	0.23%	-1.58%	-0.04%	0.11%	0.04%
June 2013	-1.94%	-2.12%	-2.35%	-1.62%	0.11%	0.04%
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
August 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	1.76%	0.11%	0.04%
Monthly Average	1.87%	1.41%	0.35%	0.88%	0.11%	0.05%
Annual Return	22.43%	16.96%	4.17%	10.61%	1.32%	0.57%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review UTAH VALLEY UNIVERSITY October 2013

Account Activity

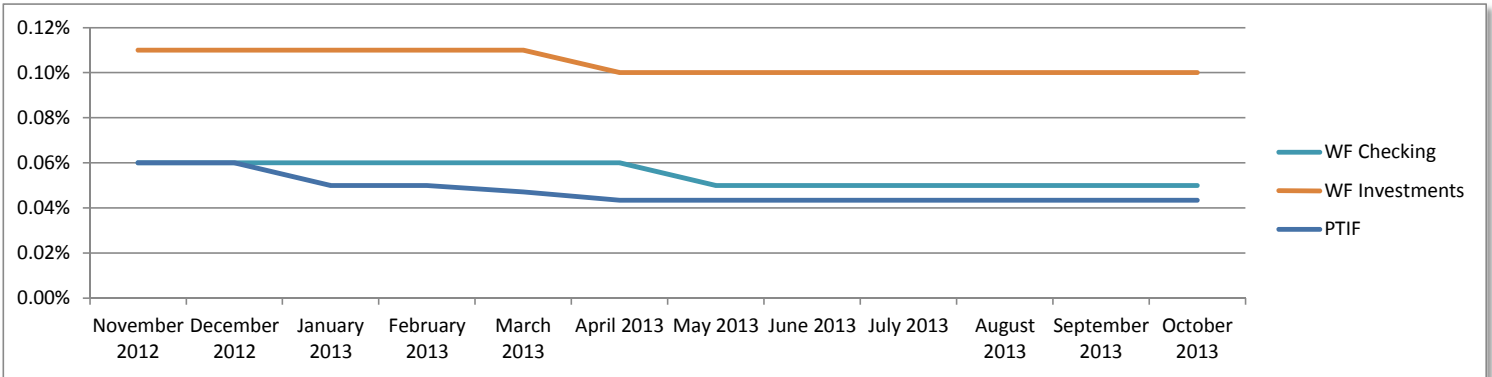
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 10,171,407	\$ 18,881,924	\$ 89,336,417	\$ 118,389,748
Interest/Earnings Credit	6,706	23,097	38,007	67,810
Acquisitions/Credits	39,938,939	-	11,115,728	51,054,667
Dispositions/Debits	(38,267,415)	-	(18,000,000)	(56,267,415)
Gain/Loss	-	10,278	-	10,278
Fees	(6,706)	-	-	(6,706)
Transfers *	-	(23,097)	(87,351)	(110,448)
Ending Balance	\$ 11,842,931	\$ 18,892,202	\$ 82,402,801	\$ 113,137,934



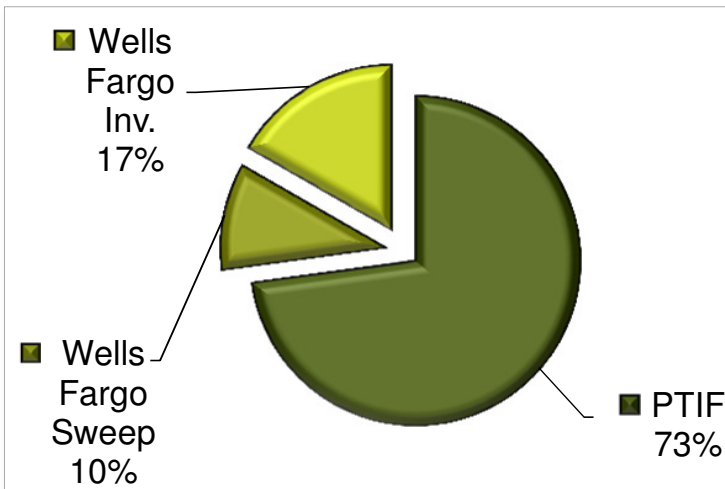
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
November 2012	0.06%	0.11%	0.06%
December 2012	0.06%	0.11%	0.06%
January 2013	0.06%	0.11%	0.05%
February 2013	0.06%	0.11%	0.05%
March 2013	0.06%	0.11%	0.05%
April 2013	0.06%	0.10%	0.04%
May 2013	0.05%	0.10%	0.04%
June 2013	0.05%	0.10%	0.04%
July 2013	0.05%	0.10%	0.04%
August 2013	0.05%	0.10%	0.04%
September 2013	0.05%	0.10%	0.04%
October 2013	0.05%	0.10%	0.04%
Monthly Average	0.06%	0.10%	0.05%
Annual Return	0.66%	1.17%	0.57%



UVU Cash and Investments
as a Percent of Total



UVU Cash and Investments
Investments by Type

