
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

April 30, 2014

Monthly Composite Performance Review

UVU Foundation

April 2014

Account Activity

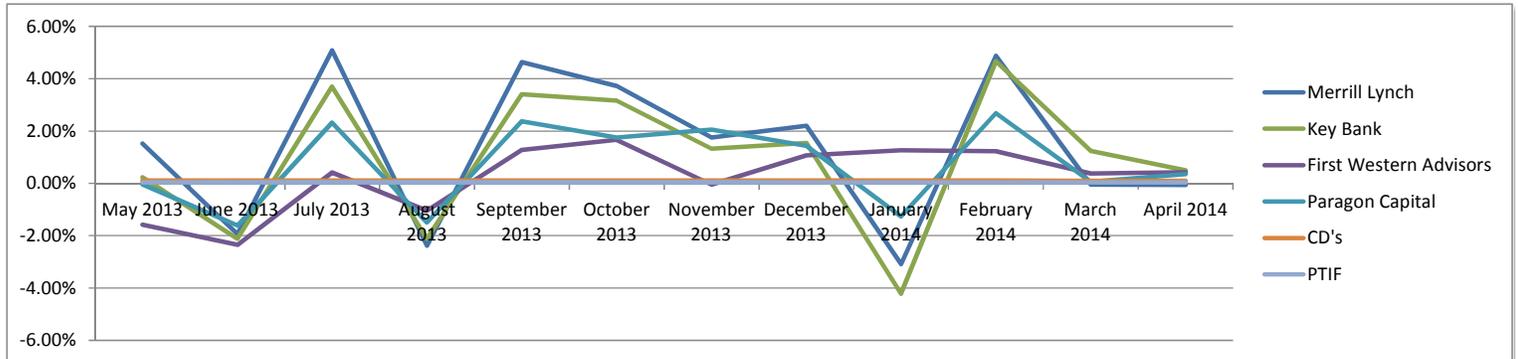
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 2,711,268	\$ 19,197,063	\$ 16,407,862	\$ 38,316,193
Interest	8,120	11,390	16,343	35,853
Acquisitions	22,682	373,512	426,311	822,505
Dispositions	(29,790)	(363,172)	(432,494)	(825,456)
Gain/Loss	-	(13,668)	(51,024)	(64,692)
Fees	(3,030)	(26,759)	(31,205)	(60,994)
Transfers *	2,018	(1,771,923)	426,580	(1,343,325)
Ending Market Value	\$ 2,711,268	\$ 17,406,443	\$ 16,762,373	\$ 36,880,084



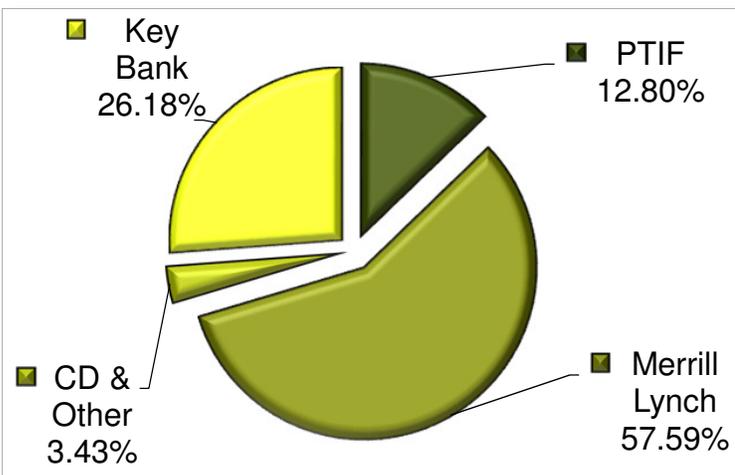
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

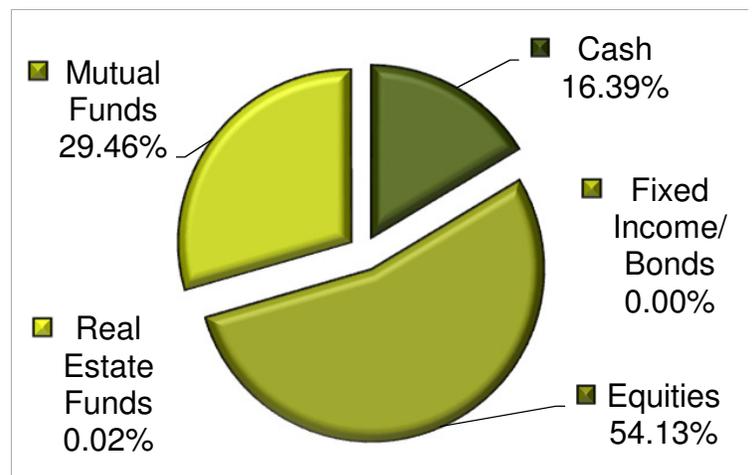
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
May 2013	1.52%	0.23%	-1.58%	-0.04%	0.11%	0.04%
June 2013	-1.94%	-2.12%	-2.35%	-1.62%	0.11%	0.04%
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
August 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	1.76%	0.11%	0.04%
November 2013	1.76%	1.32%	-0.05%	2.05%	0.11%	0.04%
December 2013	2.20%	1.55%	1.07%	1.43%	0.11%	0.04%
January 2014	-3.08%	-4.22%	1.26%	-1.26%	0.11%	0.04%
February 2014	4.88%	4.67%	1.23%	2.68%	0.11%	0.04%
March 2014	-0.05%	1.24%	0.38%	0.06%	0.10%	0.04%
April 2014	-0.06%	0.49%	0.42%	0.35%	0.10%	0.04%
Monthly Average	1.36%	0.94%	0.22%	0.72%	0.11%	0.04%
Annual Return	14.92%	10.46%	2.10%	8.37%	1.30%	0.51%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

April 2014

Account Activity

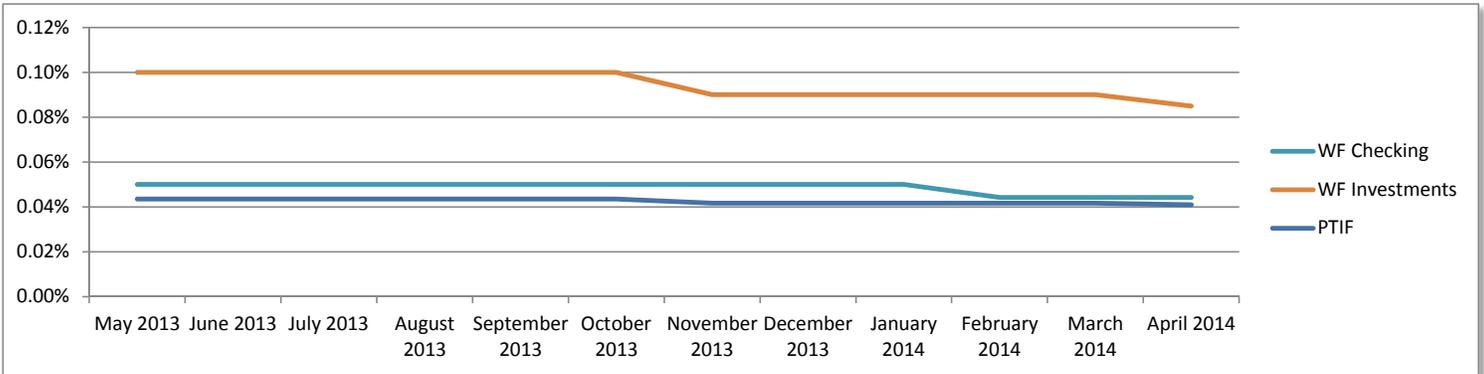
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 8,875,286	\$ 30,111,326	\$ 67,613,135	\$ 106,599,747
Interest/Earnings Credit	6,005	13,687	27,114	46,806
Acquisitions/Credits	34,010,198	-	3,912,644	37,922,842
Dispositions/Debits	(24,546,595)	(3,000,000)	(15,000,000)	(42,546,595)
Gain/Loss	-	9,308	-	9,308
Fees	(6,005)	-	-	(6,005)
Transfers *	-	(13,687)	1,343,325	1,329,638
Ending Balance	<u>\$ 18,338,889</u>	<u>\$ 27,120,634</u>	<u>\$ 57,896,218</u>	<u>\$ 103,355,741</u>



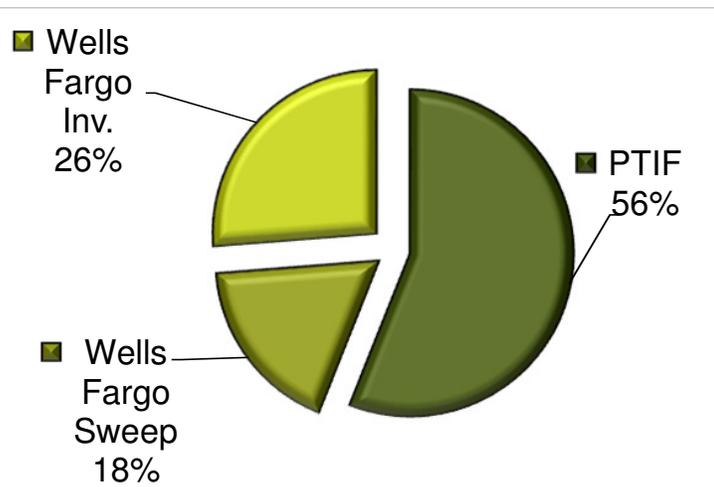
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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%
November 2013	0.05%	0.09%	0.04%
December 2013	0.05%	0.09%	0.04%
January 2014	0.05%	0.09%	0.04%
February 2014	0.04%	0.09%	0.04%
March 2014	0.04%	0.09%	0.04%
April 2014	0.04%	0.09%	0.04%
Monthly Average	0.05%	0.09%	0.04%
Annual Return	0.58%	0.99%	0.51%



**UVU Cash and Investments
as a Percent of Total**



**UVU Cash and Investments
Investments by Type**

