
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

May 31, 2014

Monthly Composite Performance Review

UVU Foundation

May 2014

Account Activity

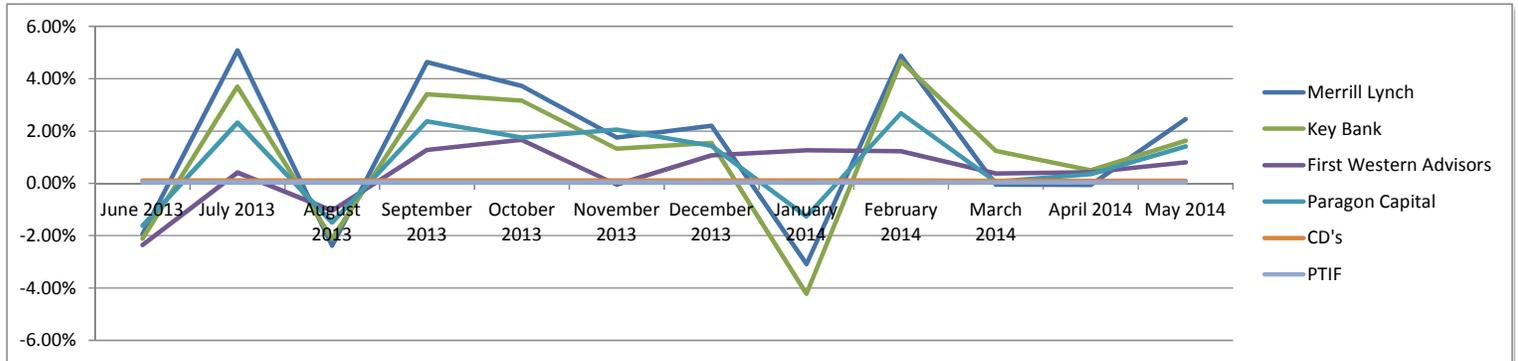
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 2,711,268	\$ 17,406,443	\$ 16,762,372	\$ 36,880,083
Interest	11,352	8,613	16,129	36,094
Acquisitions	128,890	367,889	486,441	983,220
Dispositions	(118,640)	(372,461)	(489,377)	(980,478)
Gain/Loss	-	301,436	353,423	654,859
Fees	(7,905)	(247)	(6,545)	(14,697)
Transfers *	(11,522)	749,754	(344,510)	393,722
Ending Market Value	\$ 2,713,443	\$ 18,461,427	\$ 16,777,933	\$ 37,952,803



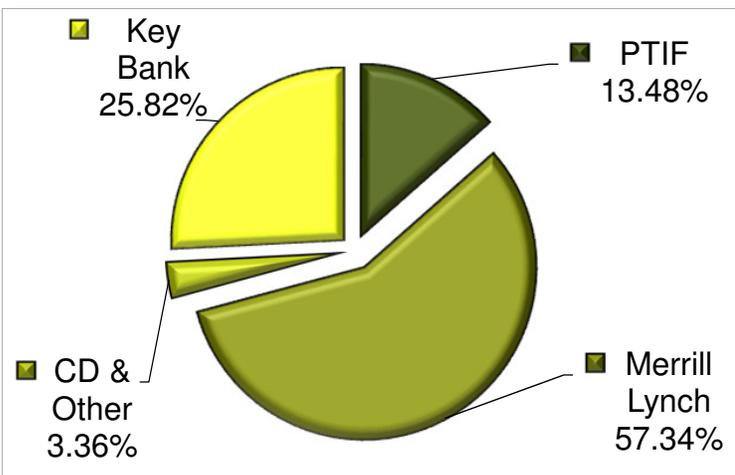
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

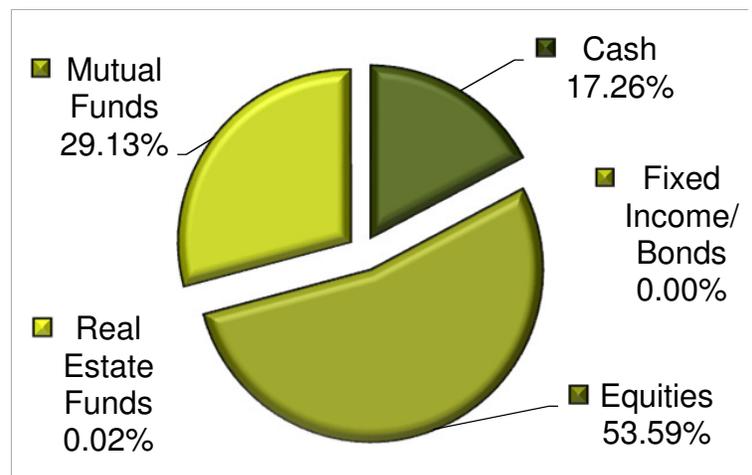
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
June 2013	-1.94%	-2.12%	-2.35%	-1.62%	0.11%	0.04%
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
August 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	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%
May 2014	2.46%	1.63%	0.80%	1.41%	0.10%	0.04%
Monthly Average	1.43%	1.06%	0.42%	0.84%	0.11%	0.04%
Annual Return	15.90%	11.87%	4.55%	9.81%	1.29%	0.51%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

May 2014

Account Activity

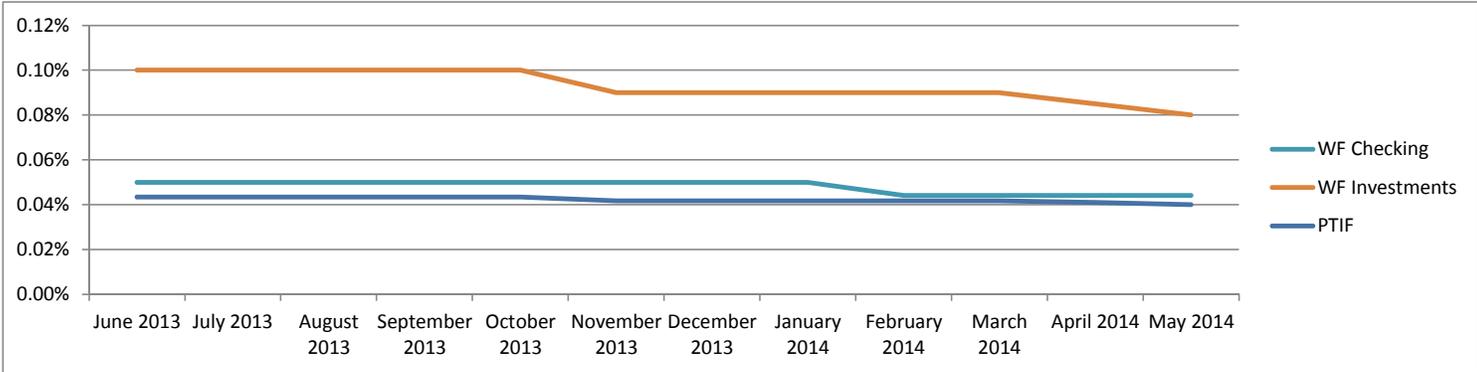
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 18,338,889	\$ 27,120,634	\$ 57,896,218	\$ 103,355,741
Interest/Earnings Credit	7,694	21,969	25,749	55,412
Acquisitions/Credits	22,704,127	6,500,000	5,934,642	35,138,769
Dispositions/Debits	(29,503,735)	(4,500,000)	-	(34,003,735)
Gain/Loss	-	(3,782)	-	(3,782)
Fees	(7,694)	-	-	(7,694)
Transfers *	-	(21,969)	(393,722)	(415,691)
Ending Balance	\$ 11,539,281	\$ 29,116,852	\$ 63,462,887	\$ 104,119,020



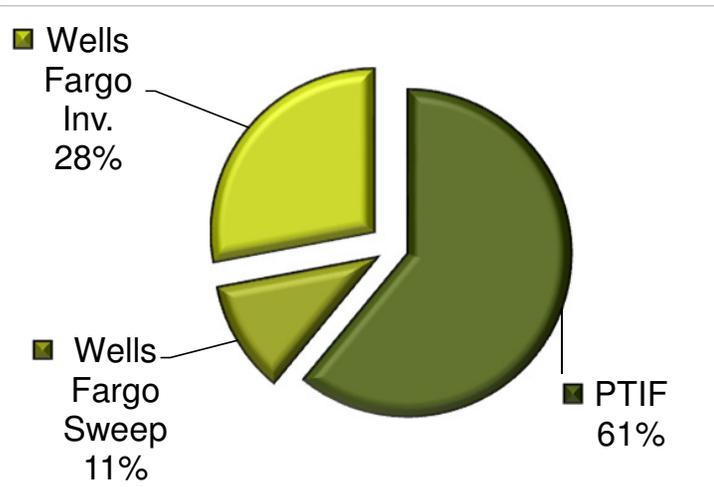
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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%
May 2014	0.04%	0.08%	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

