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**UTAH VALLEY**

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**UNIVERSITY**

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**CASH AND INVESTMENT REPORT**

July 31, 2014

# Monthly Composite Performance Review

## UVU Foundation

### July 2014



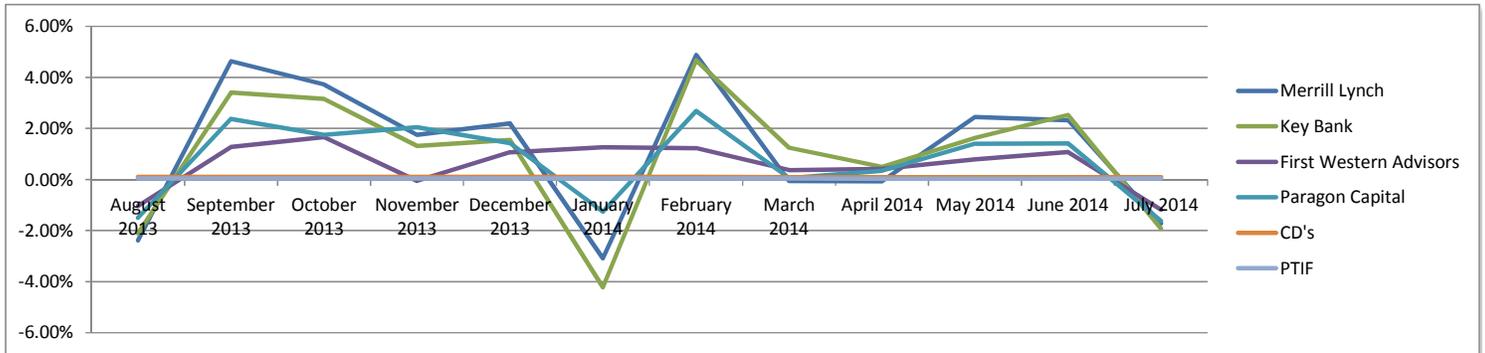
#### Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY15
Beginning Market Value	\$ 1,272,284	\$ 14,088,488	\$ 17,567,478	\$ 32,928,250	\$ 33,642,451	Beginning Balance \$ 10,388,612
Interest	8,099	16,082	22,729	46,910	610,012	Additional Notes -
Acquisitions	19,162	526,557	593,748	1,139,467	18,937,828	Principal Received -
Dispositions	(6,579)	(532,059)	(597,246)	(1,135,884)	(18,953,502)	Ending Balance \$ 10,388,612
Gain/Loss	-	(255,732)	(299,294)	(555,026)	3,695,741	Interest Received \$ -
Fees	(3,117)	(27,114)	(31,709)	(61,940)	(306,271)	Rate 6%
Transfers *	194,220	150,354	394,525	739,099	(4,525,383)	
Ending Market Value	\$ 1,484,069	\$ 13,966,576	\$ 17,650,231	\$ 33,100,876	\$ 33,100,876	

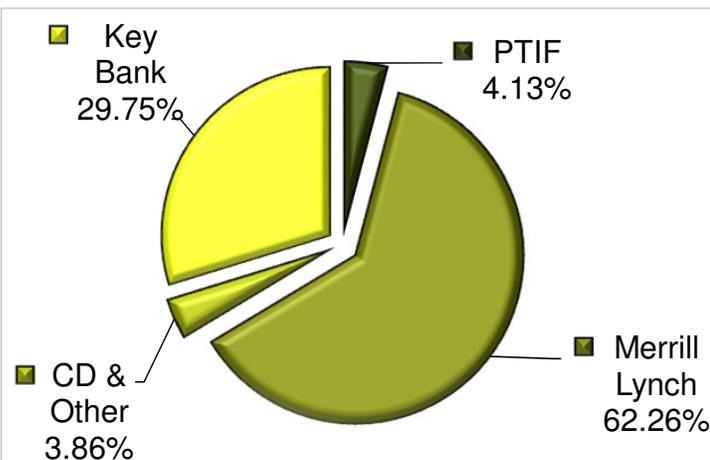
\* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

#### Performance Returns

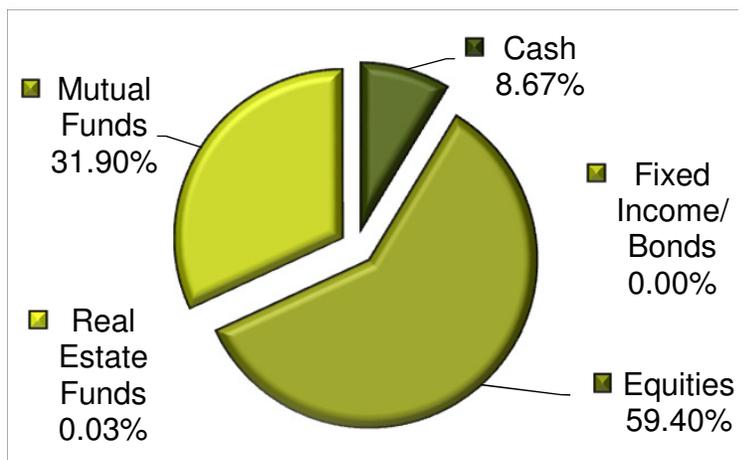
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
August 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	1.76%	0.11%	0.04%
November 2013	1.76%	1.32%	-0.05%	2.05%	0.11%	0.04%
December 2013	2.20%	1.55%	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%
June 2014	2.33%	2.53%	1.08%	1.41%	0.10%	0.04%
July 2014	-1.72%	-1.92%	-1.18%	-1.62%	0.10%	0.04%
Monthly Average	1.22%	0.98%	0.58%	0.76%	0.11%	0.04%
Annual Return	13.85%	10.39%	6.35%	8.86%	1.27%	0.50%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



# Monthly Composite Performance Review

## UTAH VALLEY UNIVERSITY

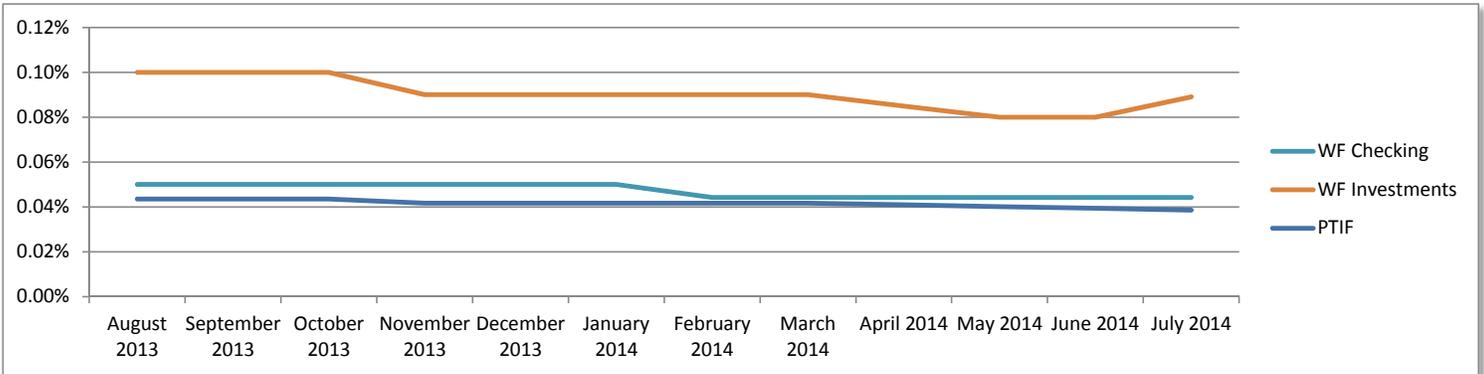
### July 2014



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 11,646,044	\$ 33,098,024	\$ 47,596,087	\$ 92,340,155	\$ 97,407,671
Interest/Earnings Credit	5,319	22,425	20,296	48,040	753,376
Acquisitions/Credits	22,348,146	2,000,000	11,785,394	36,133,540	608,918,885
Dispositions/Debits	(21,618,419)	-	(10,000,000)	(31,618,419)	(611,611,234)
Gain/Loss	-	(56,532)	-	(56,532)	(143,706)
Fees	(5,319)	-	-	(5,319)	(74,397)
Transfers *	-	(22,425)	(739,099)	(761,524)	829,346
Ending Balance	\$ 12,375,771	\$ 35,041,492	\$ 48,662,678	\$ 96,079,941	\$ 96,079,941

\* 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
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%
June 2014	0.04%	0.08%	0.04%
July 2014	0.04%	0.09%	0.04%
Monthly Average	0.05%	0.09%	0.04%
Annual Return	0.57%	0.99%	0.50%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type

