
UTAH VALLEY



UNIVERSITY

TM

CASH AND INVESTMENT REPORT

December 2014

Monthly Composite Performance Review

UVU Foundation

December 2014



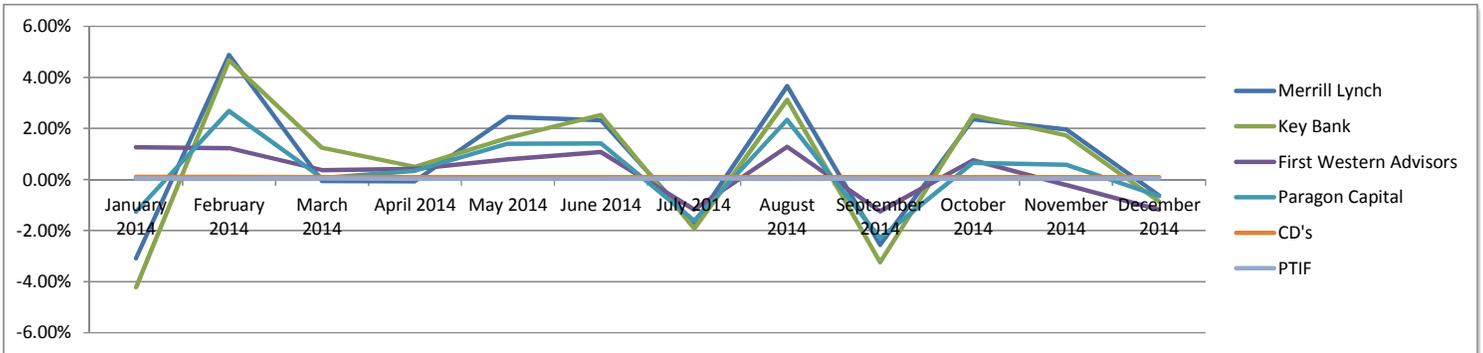
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY15
Beginning Market Value	\$ 4,996,771	\$ 12,238,523	\$ 17,803,509	\$ 35,038,803	\$ 36,260,273	Beginning Balance \$ 10,388,612
Interest	15,498	151,057	174,928	341,483	781,719	Additional Notes -
Acquisitions	44,292	2,726,862	4,972,232	7,743,386	35,594,516	Principal Received (190,444)
Dispositions	(50,138)	(2,613,014)	(4,903,911)	(7,567,063)	(35,045,299)	Ending Balance \$ 10,198,168
Gain/Loss Rec & Unrec	(33,636)	(216,758)	(207,920)	(458,314)	2,042,232	Interest Received \$ 296,312
Fees	(10)	(58,271)	(56,306)	(114,587)	(378,254)	Rate 6%
Transfers *	1,185,981	846,021	20,977	2,052,979	(2,218,500)	
Ending Market Value	\$ 6,158,758	\$ 13,074,420	\$ 17,803,509	\$ 37,036,687	\$ 37,036,687	

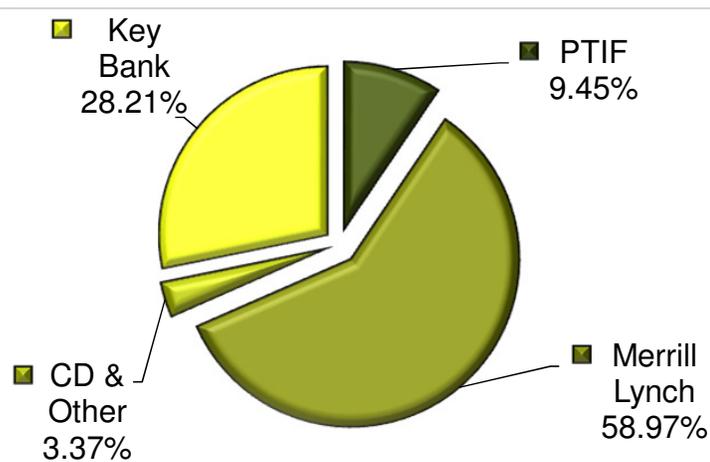
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

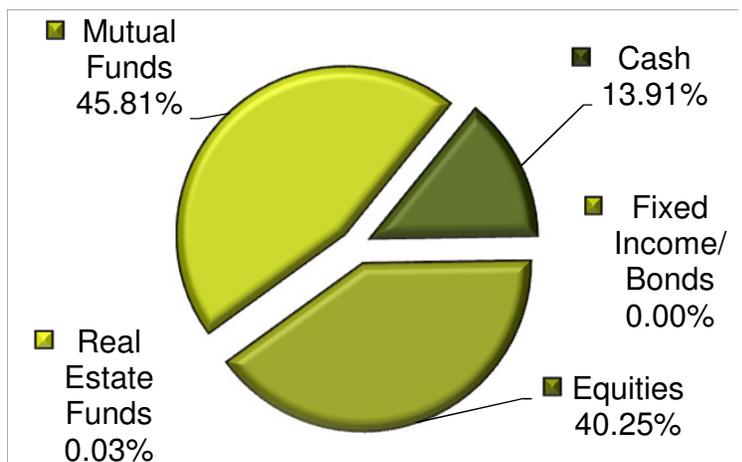
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
January 2014	-3.08%	-4.22%	1.26%	-1.26%	0.11%	0.04%
February 2014	4.88%	4.67%	1.23%	2.68%	0.11%	0.04%
March 2014	-0.05%	1.24%	0.38%	0.06%	0.10%	0.04%
April 2014	-0.06%	0.49%	0.42%	0.35%	0.10%	0.04%
May 2014	2.46%	1.63%	0.80%	1.41%	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%
August 2014	3.66%	3.12%	1.28%	2.34%	0.10%	0.04%
September 2014	-2.55%	-3.24%	-1.25%	-2.29%	0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%	0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%	0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%	0.10%	0.04%
Monthly Average	0.80%	0.64%	0.28%	0.31%	0.10%	0.04%
12 Month Return	8.56%	7.68%	3.38%	3.69%	1.22%	0.48%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

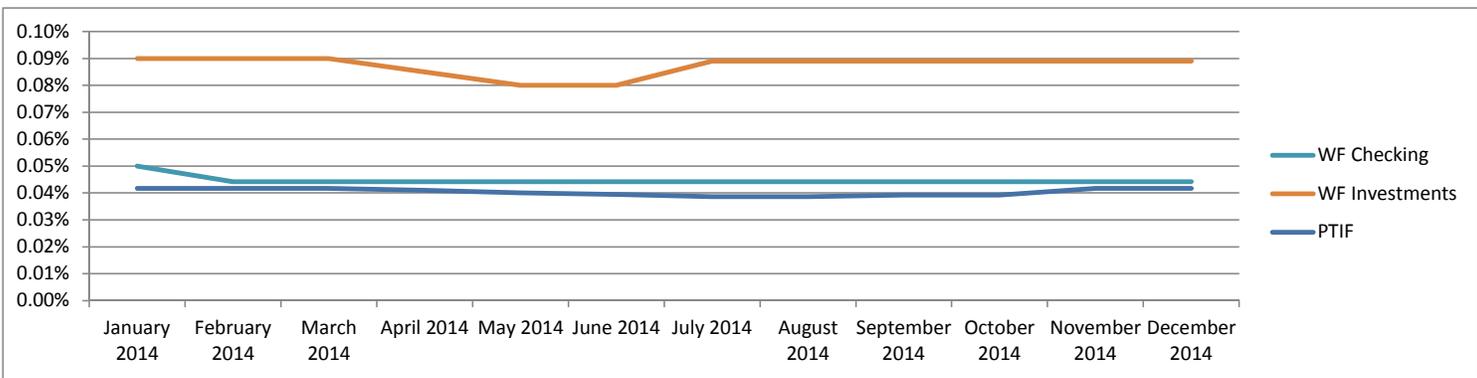
December 2014



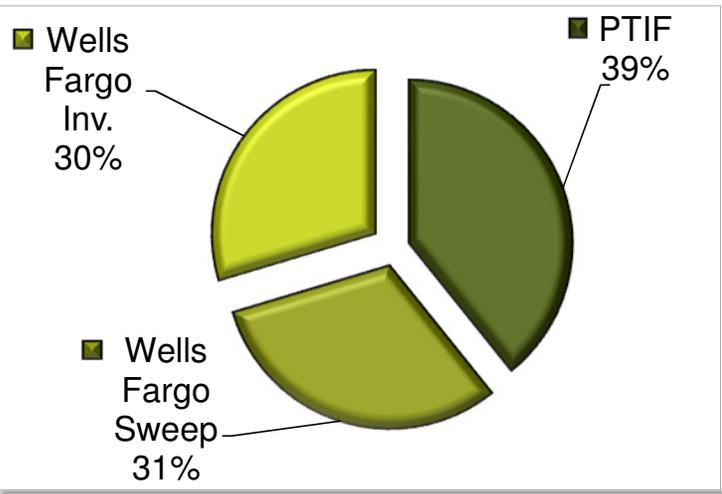
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 10,816,035	\$ 43,078,794	\$ 65,044,369	\$ 118,939,198	\$ 105,121,530
Interest/Earnings Credit	8,524	62,097	28,664	99,285	907,132
Acquisitions/Credits	75,505,737	5,106,720	9,632,778	90,245,235	667,488,856
Dispositions/Debits	(39,008,923)	(3,000,000)	(13,000,000)	(55,008,923)	(622,936,664)
Unrecognized Gain/Loss	-	(134,571)	-	(134,571)	(228,711)
Fees	(8,524)	-	-	(8,524)	(77,198)
Transfers *	-	(62,097)	(2,052,979)	(2,115,076)	1,741,680
Ending Balance	\$ 47,312,849	\$ 45,050,943	\$ 59,652,832	\$ 152,016,624	\$ 152,016,624

* 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
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%
August 2014	0.04%	0.09%	0.04%
September 2014	0.04%	0.09%	0.04%
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
Monthly Average	0.04%	0.09%	0.04%
12 Month Return	0.54%	1.05%	0.48%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

