
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

July 2015

Monthly Composite Performance Review

UVU Foundation

July 2015



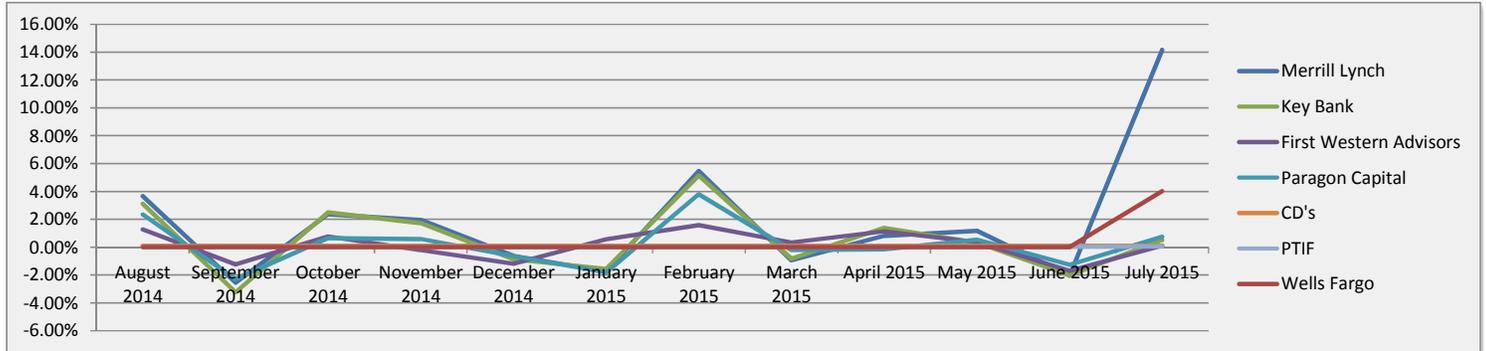
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,714,463	\$ 18,039,039	\$ 19,474,514	\$ 46,228,016	\$ 33,100,876	Beginning Balance \$ 10,002,226
Interest	9,737	23,472	32,059	65,268	809,344	Additional Notes -
Acquisitions	20,894	15,868,731	16,127,628	32,017,253	59,727,855	Principal Received -
Dispositions	(18,870)	(11,648,723)	(23,161,167)	(34,828,760)	(62,286,386)	Ending Balance \$ 10,002,226
Gain/Loss Rec & Unrec	10,242	604,522	2,478,332	3,093,096	4,778,326	Interest Received \$ -
Fees	(1,437)	(8,753)	(13,730)	(23,920)	(383,883)	Rate 6%
Transfers *	(637,117)	(3,927,236)	4,632,021	67,668	10,872,489	
Ending Market Value	\$ 8,097,912	\$ 18,951,052	\$ 19,569,657	\$ 46,618,621	\$ 46,618,621	

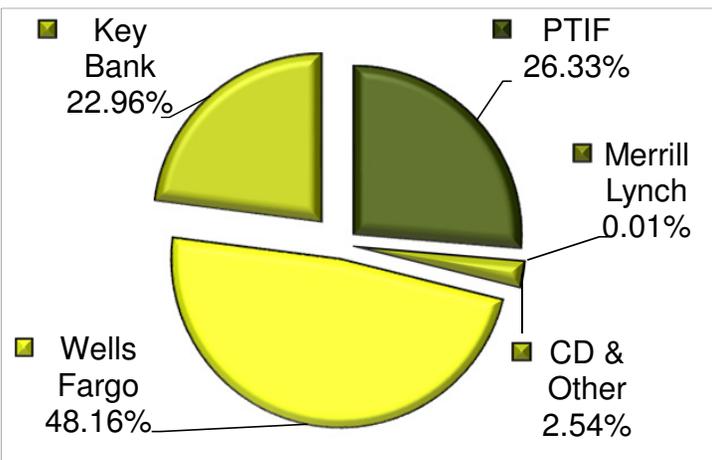
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

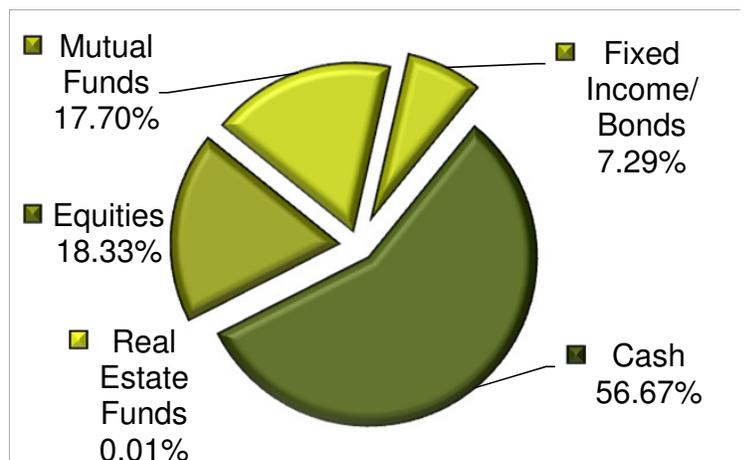
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
August 2014	3.66%	3.12%	1.28%	2.34%		0.10%	0.04%
September 2014	-2.55%	-3.24%	-1.25%	-2.29%		0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%		0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%		0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%		0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%		0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.03%	-1.70%	-1.27%		0.10%	0.05%
July 2015	14.17%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
Monthly Average	1.81%	0.52%	0.15%	0.19%	4.02%	0.10%	0.04%
12 Month Return	20.77%	5.59%	1.79%	2.34%		1.20%	0.51%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

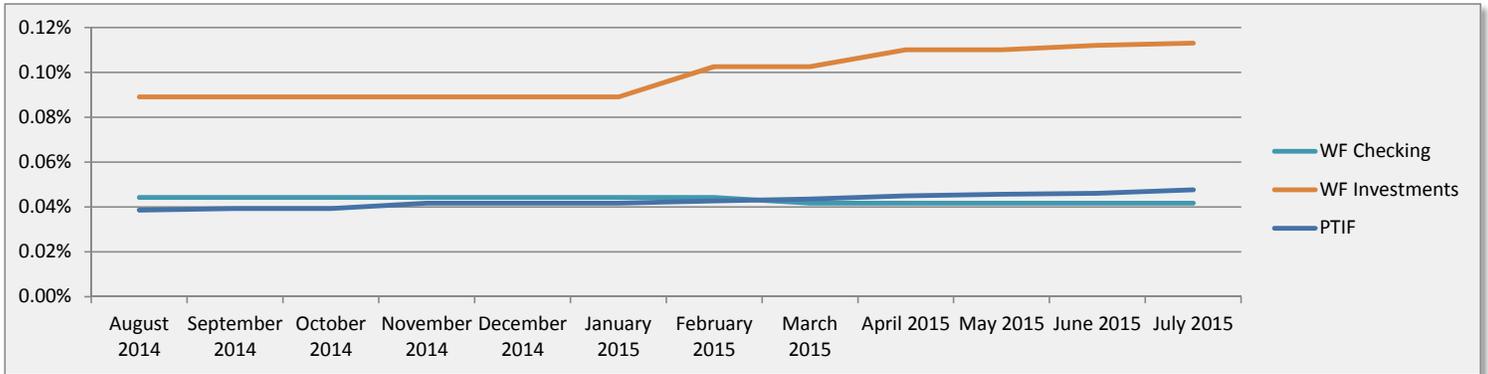
July 2015



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 8,997,282	\$ 45,002,212	\$ 63,497,800	\$ 117,497,294	\$ 96,079,941
Interest/Earnings Credit	5,169	86,650	31,827	123,646	1,106,949
Acquisitions/Credits	25,550,685	-	12,373,916	37,924,601	635,685,696
Dispositions/Debits	(20,650,226)	-	(18,000,000)	(38,650,226)	(604,397,286)
Unrecognized Gain/Loss	-	35,502	-	35,502	(110,899)
Fees	(5,169)	-	-	(5,169)	(81,423)
Transfers *	-	(86,650)	(67,668)	(154,318)	(11,511,649)
Ending Balance	\$ 13,897,741	\$ 45,037,714	\$ 57,835,875	\$ 116,771,330	\$ 116,771,330

* 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 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%
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
June 2015	0.04%	0.11%	0.05%
July 2015	0.04%	0.11%	0.05%
Monthly Average	0.04%	0.10%	0.04%
12 Month Return	0.52%	1.18%	0.51%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type

