
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

October 2015

Monthly Composite Performance Review

UVU Foundation

October 2015



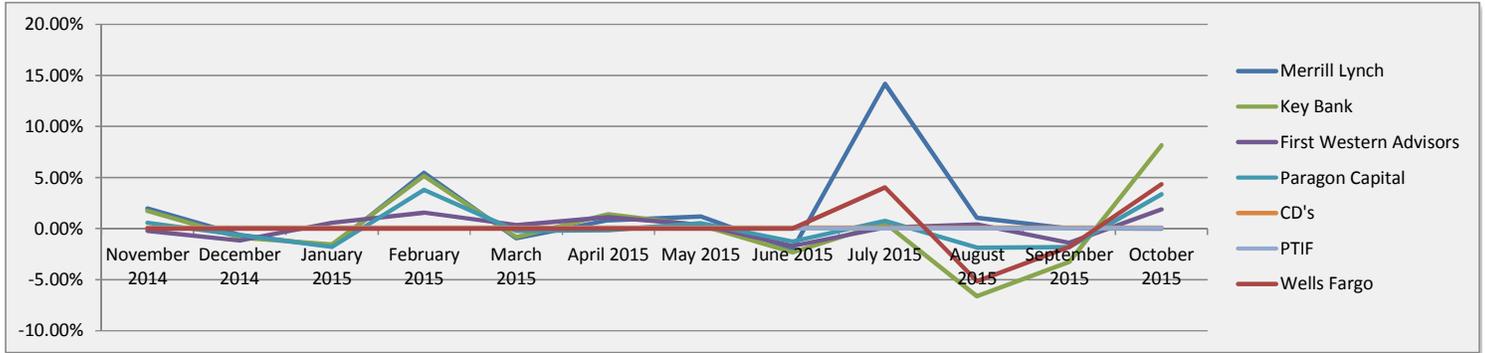
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 9,205,191	\$ 17,220,757	\$ 19,766,869	\$ 46,192,817	\$ 34,137,878	Beginning Balance \$ 10,002,226
Interest	17,997	3,875	25,188	47,060	792,644	Additional Notes -
Acquisitions	29,318	2,697	84,209	116,224	75,124,457	Principal Received (110,668)
Dispositions	(10,966)	(384,429)	(473,409)	(868,804)	(77,958,859)	Ending Balance \$ 9,891,558
Gain/Loss Rec & Unrec	64,549	550,140	1,100,269	1,714,958	3,016,473	Interest Received \$ 121,158
Fees	(997)	(390)	(4,829)	(6,216)	(351,315)	Rate 6%
Transfers *	(93,905)	1,280,719	(685,711)	501,103	12,935,865	
Ending Market Value	\$ 9,211,187	\$ 18,673,369	\$ 19,812,586	\$ 47,697,142	\$ 47,697,143	

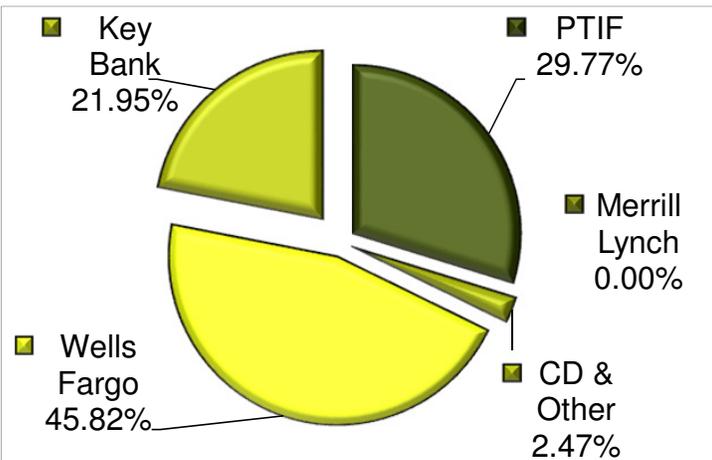
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

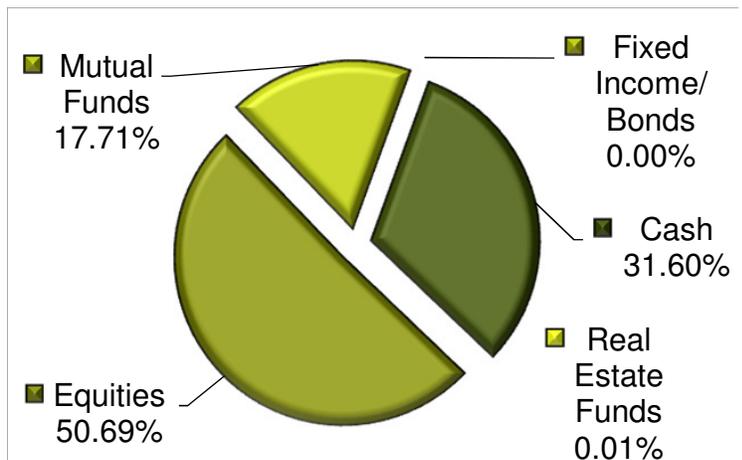
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
November 2014	1.96%	1.73%	-0.22%	0.58%		0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%		0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%		0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 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%	-2.31%	-1.70%	-1.27%		0.10%	0.05%
July 2015	14.17%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015	1.07%	-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015		-3.26%	-1.40%	-1.79%	-1.80%	0.10%	0.05%
October 2015		8.16%	1.88%	3.38%	4.35%	0.10%	0.05%
Monthly Average	1.93%	0.16%	0.16%	0.11%	0.35%	0.10%	0.05%
12 Month Return		1.80%	1.89%	1.35%		1.20%	0.55%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

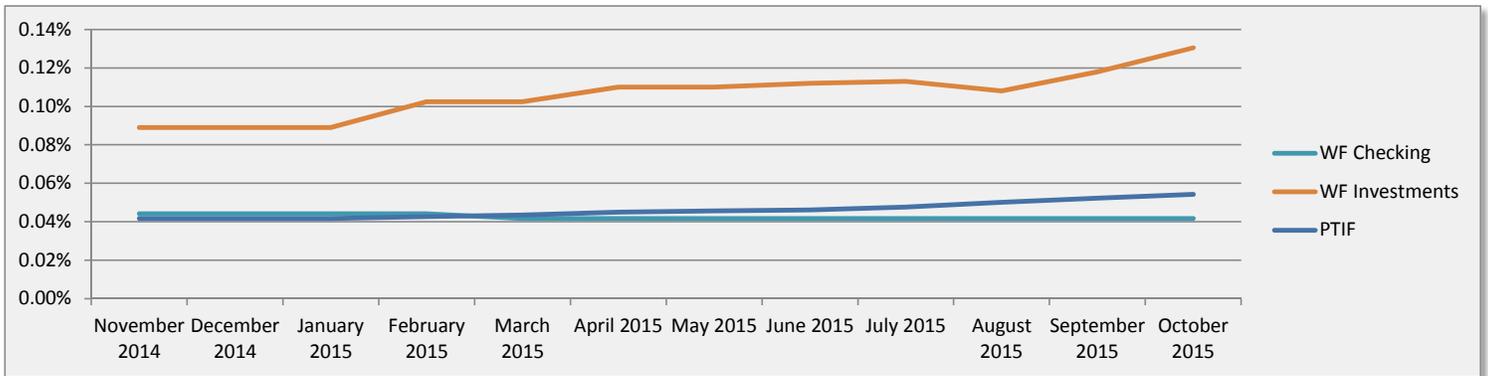
October 2015



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 12,583,553	\$ 45,104,975	\$ 99,756,867	\$ 157,445,395	\$ 123,186,376
Interest/Earnings Credit	5,719	83,065	57,327	146,111	1,212,055
Acquisitions/Credits	31,777,499	1,989,187	6,464,900	40,231,586	639,778,623
Dispositions/Debits	(32,140,526)	(11,000,000)	(7,000,000)	(50,140,526)	(603,240,629)
Unrecognized Gain/Loss	-	(26,080)	-	(26,080)	(162,067)
Fees	(5,719)	-	-	(5,719)	(86,628)
Transfers *	-	(83,065)	(501,103)	(584,168)	(13,621,131)
Ending Balance	\$ 12,220,526	\$ 36,068,082	\$ 98,777,991	\$ 147,066,599	\$ 147,066,599

* 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
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%
August 2015	0.04%	0.11%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.13%	0.05%
Monthly Average	0.04%	0.11%	0.05%
12 Month Return	0.51%	1.27%	0.55%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type

