
UTAH VALLEY



UNIVERSITY

TM

CASH AND INVESTMENT REPORT

November 2015

Monthly Composite Performance Review

UVU Foundation

November 2015



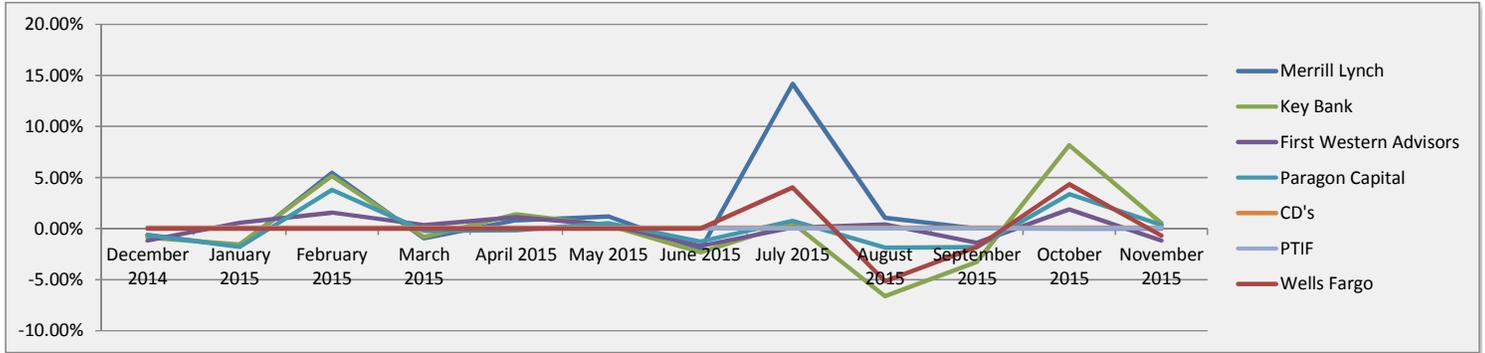
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 9,211,188	\$ 18,673,370	\$ 19,812,586	\$ 47,697,144	\$ 35,038,803	Beginning Balance \$ 10,002,226
Interest	5,262	4,015	2,675	11,952	792,329	Additional Notes -
Acquisitions	14,358	197,615	1,150,518	1,362,491	71,273,280	Principal Received (110,668)
Dispositions	(22,629)	(629,618)	(707,407)	(1,359,654)	(74,175,454)	Ending Balance \$ 9,891,558
Gain/Loss Rec & Unrec	5,591	(66,799)	(39,629)	(100,837)	2,325,640	Interest Received \$ 121,158
Fees	(5,446)	-	(9,659)	(15,105)	(351,410)	Rate 6%
Transfers *	12,174	389,500	(227,036)	174,638	12,867,440	
Ending Market Value	\$ 9,220,498	\$ 18,568,083	\$ 19,982,048	\$ 47,770,629	\$ 47,770,628	

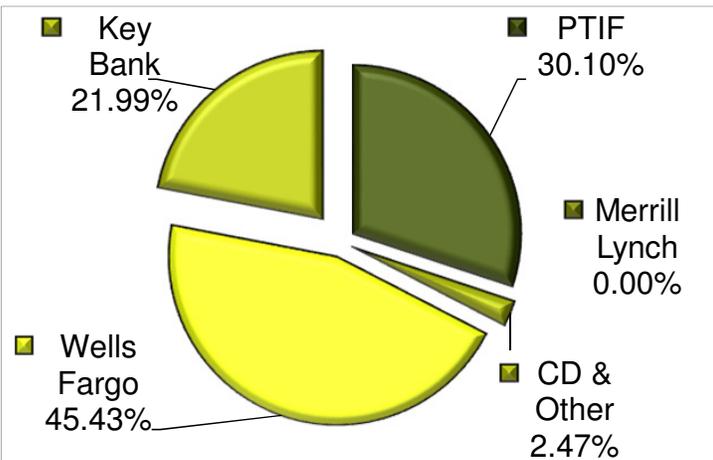
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

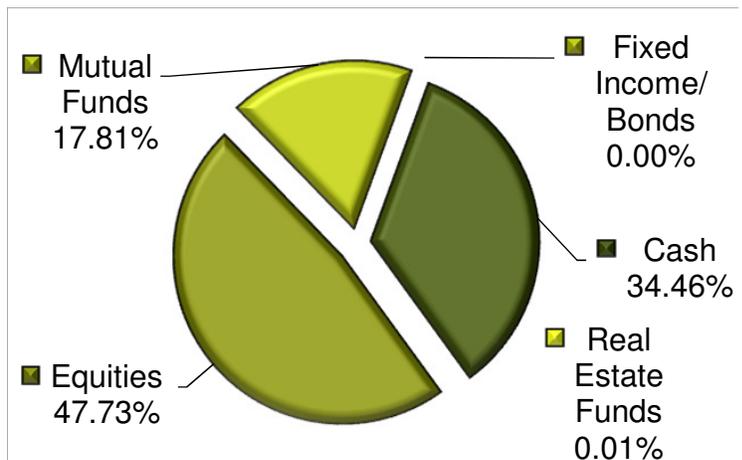
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
December 2014	-0.63%	-0.87%	-1.18%	-0.65%		0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%		0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	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%
November 2015		0.50%	-1.18%	0.36%	-0.69%	0.10%	0.06%
Monthly Average	1.93%	0.05%	0.08%	0.09%	0.15%	0.10%	0.05%
12 Month Return		0.66%	0.93%	1.12%		1.20%	0.57%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

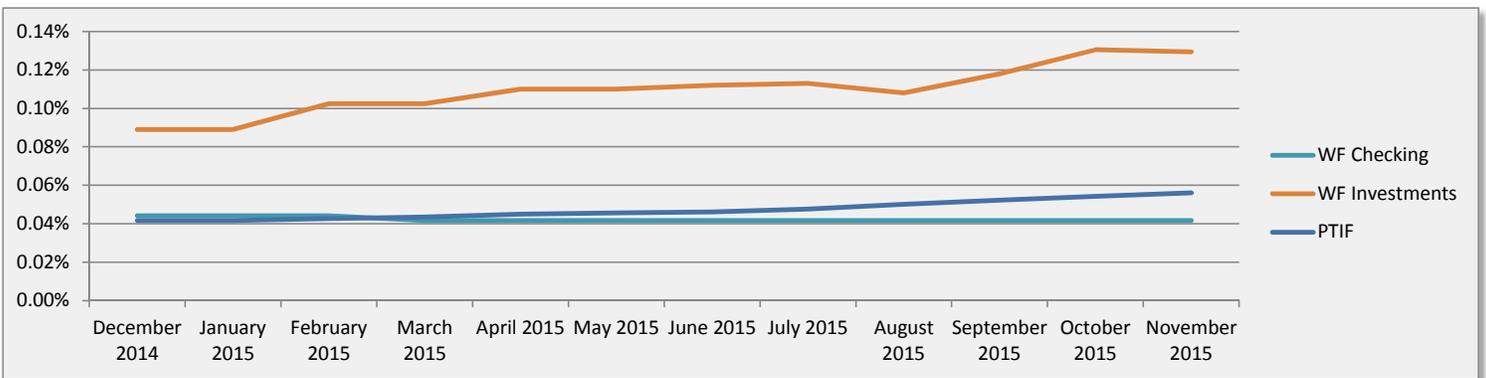
November 2015



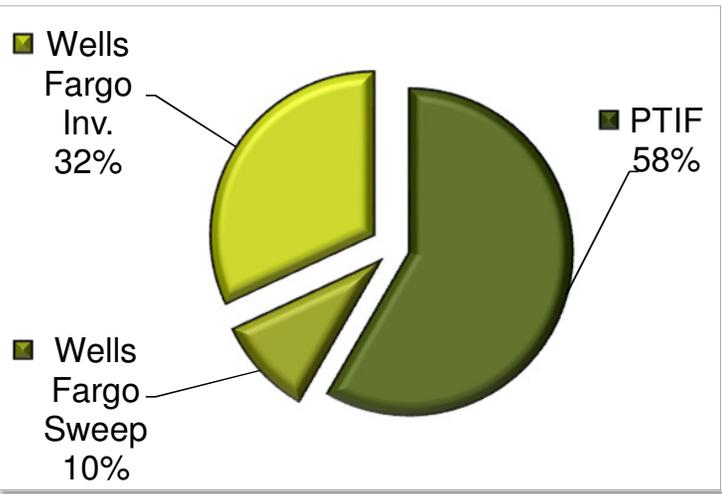
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 12,220,526	\$ 36,068,082	\$ 98,777,991	\$ 147,066,599	\$ 118,939,198
Interest/Earnings Credit	6,203	41,821	53,507	101,531	1,233,779
Acquisitions/Credits	36,754,142	11,088,582	6,788,002	54,630,726	667,159,640
Dispositions/Debits	(35,232,084)	(2,000,000)	(23,000,000)	(60,232,084)	(632,180,224)
Unrecognized Gain/Loss	-	(35,704)	-	(35,704)	(207,812)
Fees	(6,203)	-	-	(6,203)	(86,622)
Transfers *	-	(41,821)	(174,638)	(216,459)	(13,549,553)
Ending Balance	\$ 13,742,584	\$ 45,120,960	\$ 82,444,862	\$ 141,308,406	\$ 141,308,406

* 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
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%
November 2015	0.04%	0.13%	0.06%
Monthly Average	0.04%	0.11%	0.05%
12 Month Return	0.51%	1.31%	0.57%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

