



**CASH AND INVESTMENT
REPORT
February 2016**

Monthly Composite Performance Review

UVU Foundation

February 2016



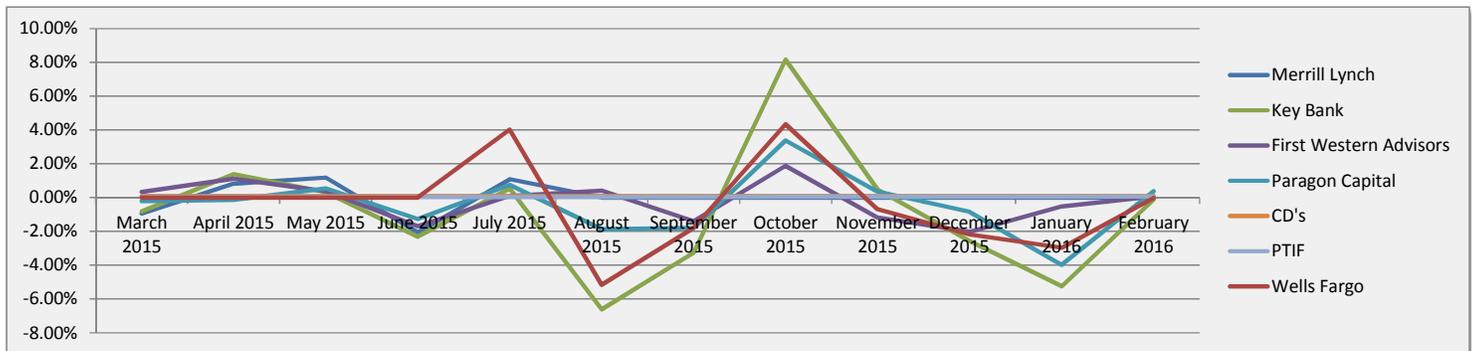
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,898,003	\$ 23,013,868	\$ 20,460,278	\$ 52,372,149	\$ 43,632,297	Beginning Balance \$ 10,002,226
Interest	4,988	8,814	1,413	15,215	556,650	Additional Notes -
Acquisitions	29,545	19,127	203,865	252,537	66,761,706	Principal Received (265,187)
Dispositions	(50,656)	(9,502)	(189,543)	(249,701)	(66,749,203)	Ending Balance \$ 9,737,040
Gain/Loss Rec & Unrec	2,291	(7,080)	(4,431)	(9,220)	(3,205,767)	Interest Received \$ 323,609
Fees	(5,158)	(988)	(10,666)	(16,812)	(223,783)	Rate 6%
Transfers *	55,622	615,538	72,358	743,518	12,335,786	
Ending Market Value	\$ 8,934,635	\$ 23,639,777	\$ 20,533,274	\$ 53,107,686	\$ 53,107,686	

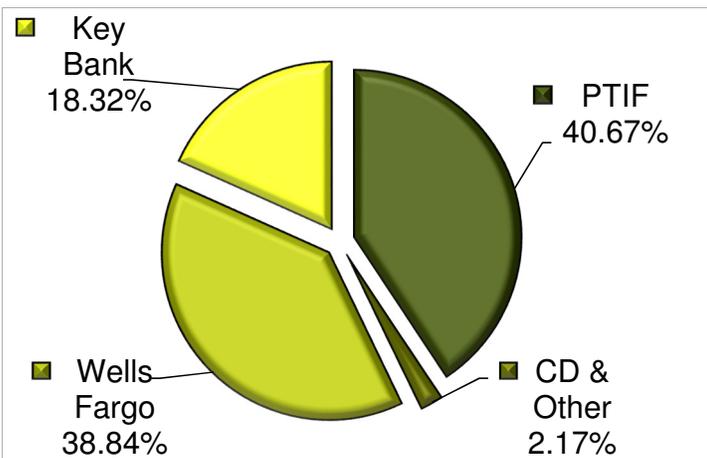
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

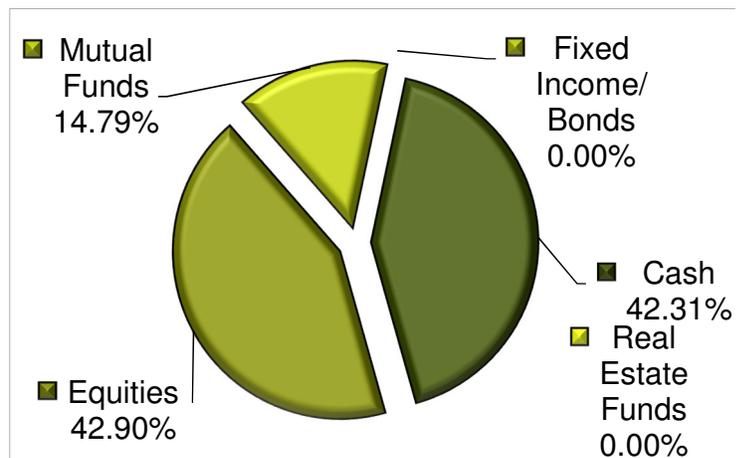
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.31%	-1.70%	-1.27%		0.10%	0.05%
July 2015	1.09%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015		-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%
December 2015		-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
January 2016		-5.24%	-0.51%	-3.97%	-2.96%	0.10%	0.06%
February 2016		-0.11%	0.09%	0.38%	0.00%	0.10%	0.06%
Monthly Average	0.02%	-0.83%	-0.21%	-0.39%	-0.55%	0.10%	0.05%
12 Month Return		-9.24%	-2.49%	-4.64%		1.20%	0.63%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review
UTAH VALLEY UNIVERSITY
February 2016



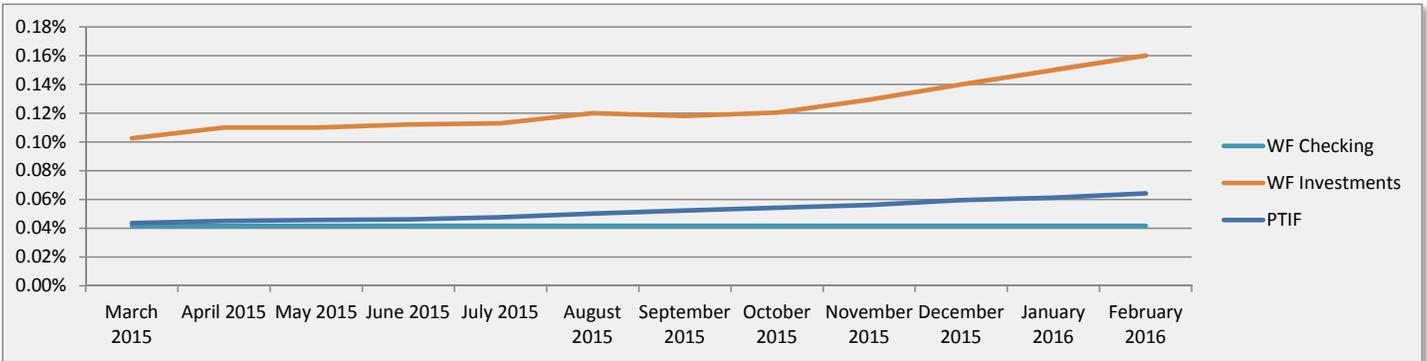
Account Activity

	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 14,582,496	\$ 45,062,474	\$ 108,054,830	\$ 167,699,800	\$ 144,117,047
Interest/Earnings Credit	5,872	50,182	67,329	123,383	1,305,630
Acquisitions/Credits	26,794,713	-	5,108,370	31,903,083	639,498,984
Dispositions/Debits	(31,181,100)	-	(5,000,000)	(36,181,100)	(608,925,754)
Unrecognized Gain/Loss	-	(83,785)	-	(83,785)	(234,683)
Fees	(5,872)	-	-	(5,872)	(89,841)
Transfers *	-	(50,182)	(743,518)	(793,700)	(13,009,574)
Ending Balance	\$ 10,196,109	\$ 44,978,689	\$ 107,487,011	\$ 162,661,809	\$ 162,661,809

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

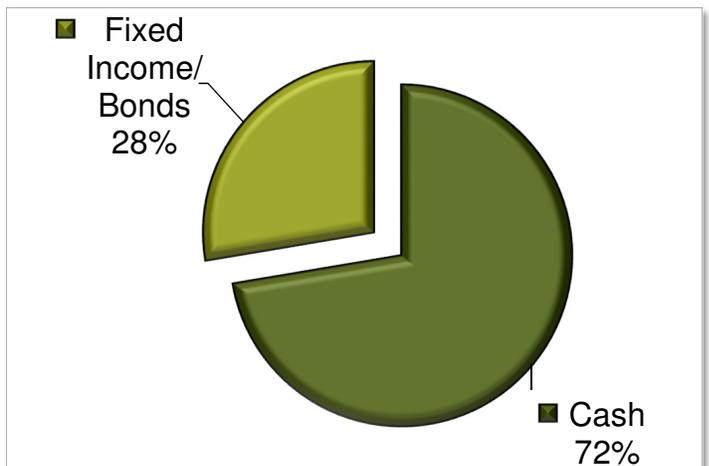
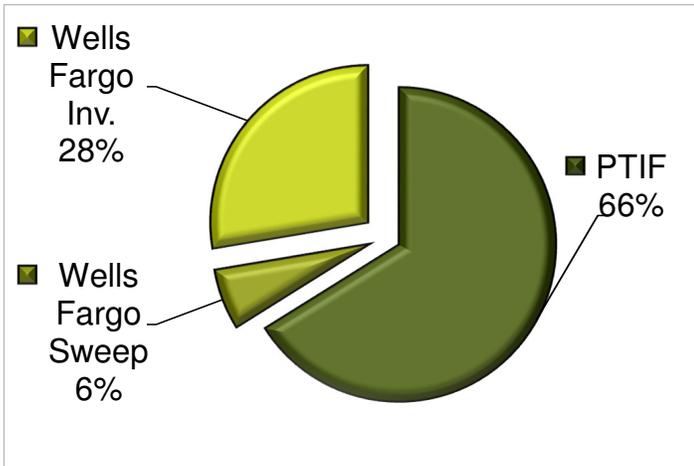
Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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%	0.12%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.12%	0.05%
November 2015	0.04%	0.13%	0.06%
December 2015	0.04%	0.14%	0.06%
January 2016	0.04%	0.15%	0.06%
February 2016	0.04%	0.16%	0.06%
Monthly Average	0.04%	0.12%	0.05%
12 Month Return	0.50%	1.49%	0.63%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type





**CASH AND INVESTMENT
REPORT
March 2016**

Monthly Composite Performance Review

UVU Foundation

March 2016



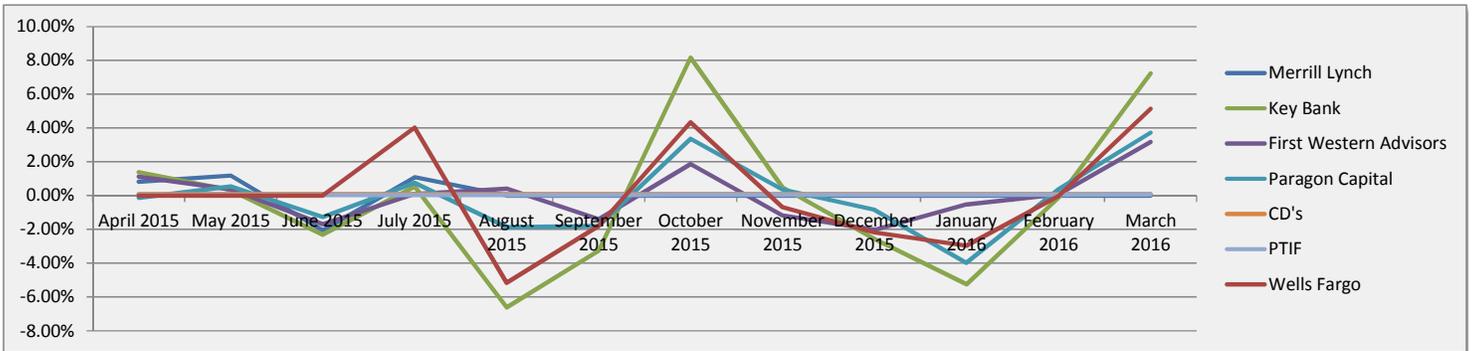
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,934,635	\$ 23,639,777	\$ 20,533,274	\$ 53,107,686	\$ 46,365,211	Beginning Balance \$ 10,002,226
Interest	19,282	24,397	40,922	84,601	562,977	Additional Notes -
Acquisitions	764,922	555,376	4,647,983	5,968,281	72,186,410	Principal Received (315,588)
Dispositions	(731,547)	(563,896)	(4,647,972)	(5,943,415)	(72,149,045)	Ending Balance \$ 9,686,639
Gain/Loss Rec & Unrec	59,111	551,915	1,138,979	1,750,005	(1,117,358)	Interest Received \$ 402,995
Fees	(16)	-	(115)	(131)	(185,458)	Rate 6%
Transfers *	(111,337)	632,456	(1,629,920)	(1,108,801)	8,195,490	
Ending Market Value	\$ 8,935,050	\$ 24,840,025	\$ 20,083,151	\$ 53,858,226	\$ 53,858,227	

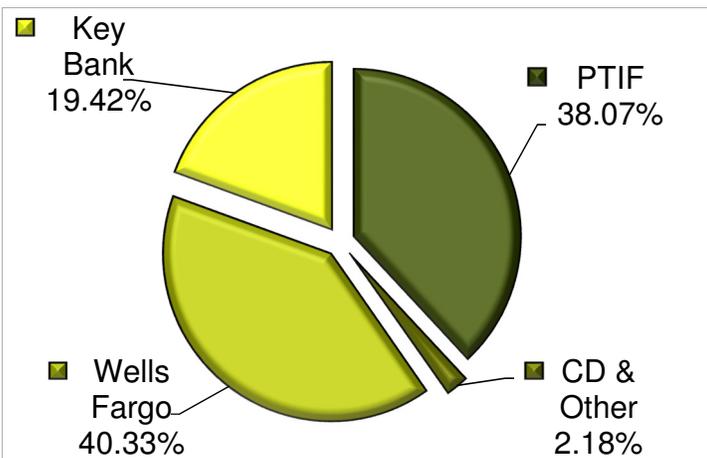
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Performance Returns

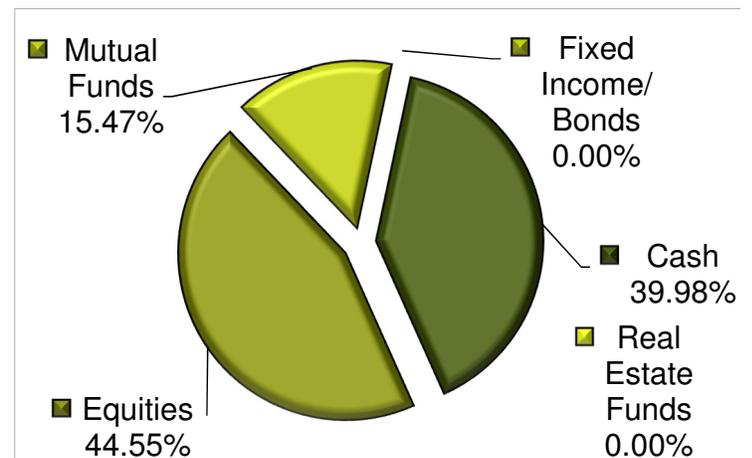
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.31%	-1.70%	-1.27%		0.10%	0.05%
July 2015	1.09%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015		-6.62%	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%
December 2015		-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
January 2016		-5.24%	-0.51%	-3.97%	-2.96%	0.10%	0.06%
February 2016		-0.11%	0.09%	0.38%	0.00%	0.10%	0.06%
March 2016		7.24%	3.18%	3.73%	5.14%	0.10%	0.07%
Monthly Average	0.26%	-0.16%	0.03%	-0.06%	0.08%	0.10%	0.05%
12 Month Return		-1.80%	0.34%	-0.72%		1.20%	0.65%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review
UTAH VALLEY UNIVERSITY
March 2016



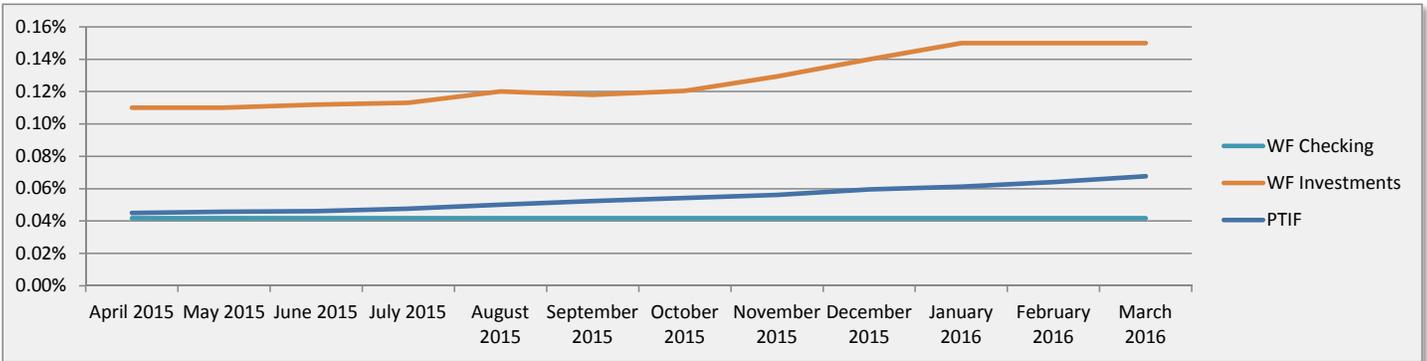
Account Activity

	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 10,196,109	\$ 44,978,689	\$ 107,487,011	\$ 162,661,809	\$ 130,643,965
Interest/Earnings Credit	6,333	86,747	72,483	165,563	1,390,418
Acquisitions/Credits	28,713,140	3,000,000	5,108,371	36,821,511	640,589,560
Dispositions/Debits	(27,196,225)	(9,000,000)	(11,000,000)	(47,196,225)	(609,865,650)
Unrecognized Gain/Loss	-	105,187	-	105,187	(175,036)
Fees	(6,333)	-	-	(6,333)	(90,241)
Transfers *	-	(86,747)	1,108,801	1,022,054	(8,919,450)
Ending Balance	\$ 11,713,024	\$ 39,083,876	\$ 102,776,666	\$ 153,573,566	\$ 153,573,566

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

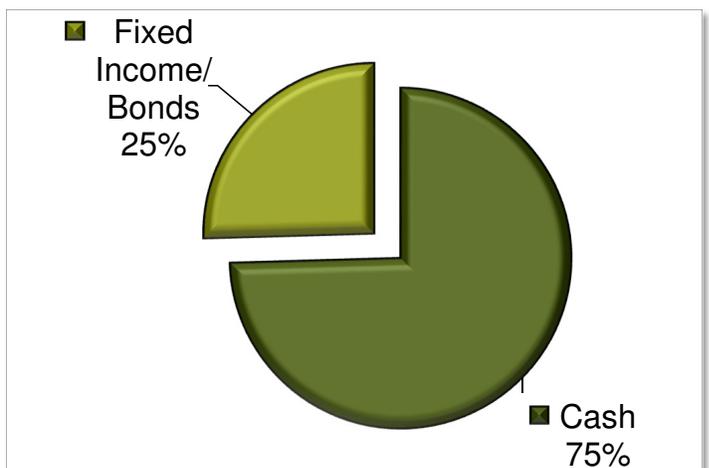
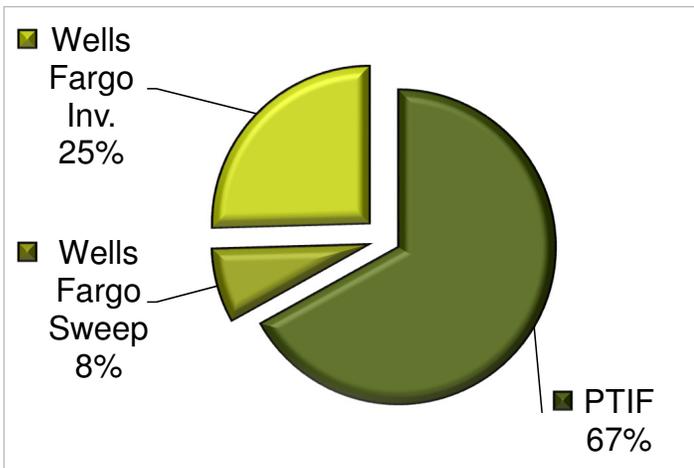
Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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%	0.12%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.13%	0.06%
November 2015	0.04%	0.14%	0.06%
December 2015	0.04%	0.15%	0.06%
January 2016	0.04%	0.15%	0.06%
February 2016	0.04%	0.15%	0.07%
March 2016	0.04%	0.15%	0.07%
Monthly Average	0.04%	0.13%	0.05%
12 Month Return	0.50%	1.52%	0.65%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type





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April 2016



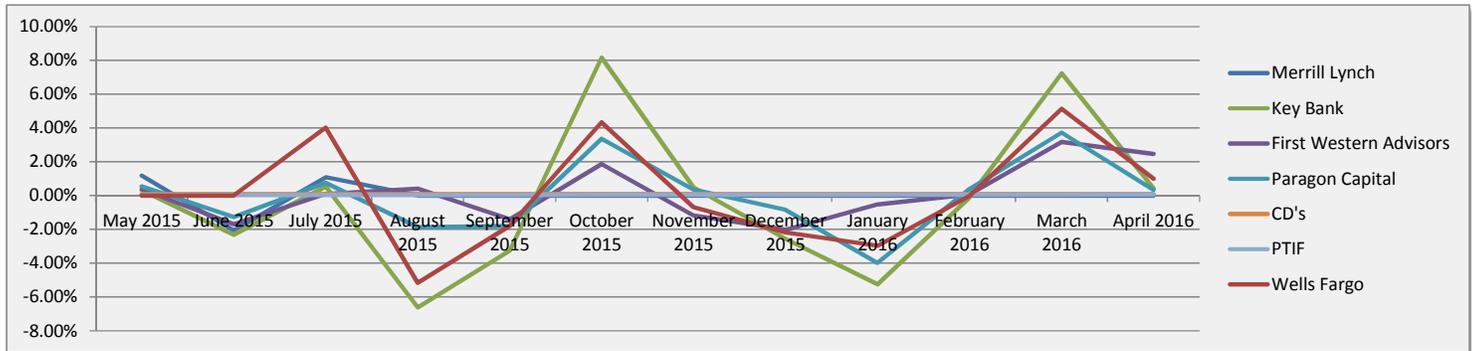
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,935,050	\$ 24,840,025	\$ 20,083,151	\$ 53,858,226	\$ 45,825,681	Beginning Balance \$ 10,002,226
Interest	8,112	9,135	6,885	24,132	555,222	Additional Notes -
Acquisitions	41,872	24,816	238,442	305,130	72,020,352	Principal Received (315,588)
Dispositions	(88,572)	(5,935)	(210,623)	(305,130)	(71,982,988)	Ending Balance \$ 9,686,639
Gain/Loss Rec & Unrec	843	113,880	140,555	255,278	(1,187,892)	Interest Received \$ 402,995
Fees	(1,062)	-	(4,612)	(5,674)	(167,293)	Rate 6%
Transfers *	41,364	627,010	549,850	1,218,224	10,287,104	
Ending Market Value	\$ 8,937,607	\$ 25,608,931	\$ 20,803,648	\$ 55,350,186	\$ 55,350,186	

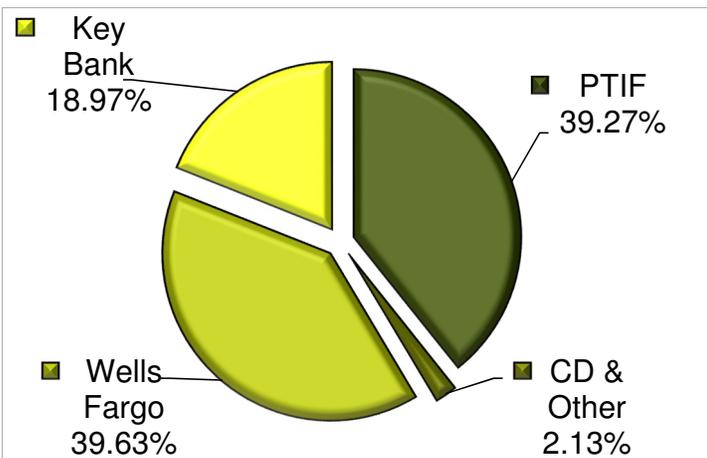
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Performance Returns

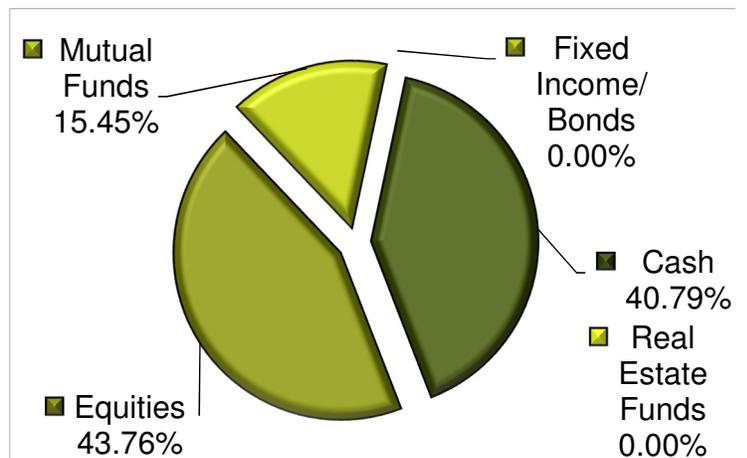
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.31%	-1.70%	-1.27%		0.10%	0.05%
July 2015	1.09%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015		-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015		-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%
December 2015		-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
January 2016		-5.24%	-0.51%	-3.97%	-2.96%	0.10%	0.06%
February 2016		-0.11%	0.09%	0.38%	0.00%	0.10%	0.06%
March 2016		7.24%	3.18%	3.73%	5.14%	0.10%	0.07%
April 2016		0.41%	2.47%	0.34%	1.00%	0.10%	0.07%
Monthly Average	0.07%	-0.24%	0.14%	-0.02%	0.17%	0.10%	0.06%
12 Month Return		-2.71%	1.69%	-1.63%		1.20%	0.67%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



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UTAH VALLEY UNIVERSITY
April 2016



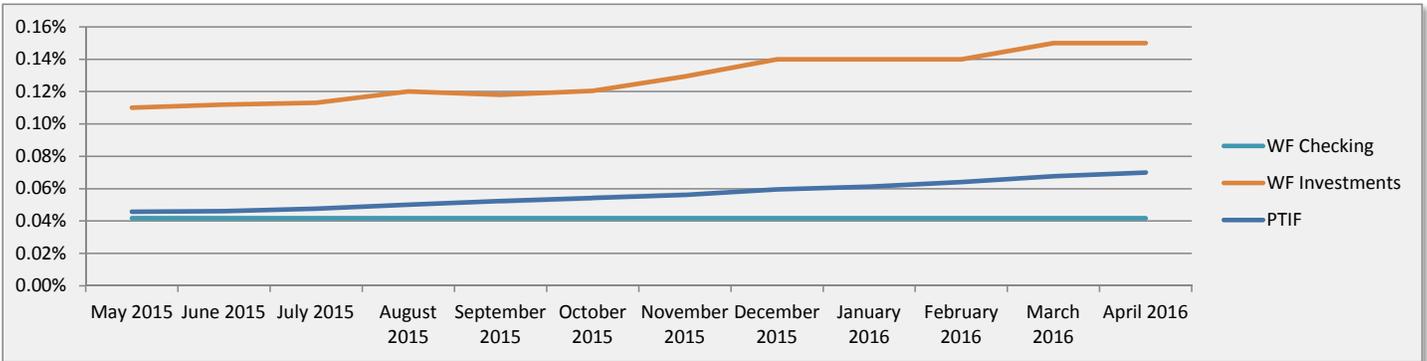
Account Activity

	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 11,713,024	\$ 39,083,876	\$ 102,776,666	\$ 153,573,566	\$ 123,266,204
Interest/Earnings Credit	4,898	60,589	68,061	133,548	1,438,893
Acquisitions/Credits	32,795,450	6,000,000	6,185,378	44,980,828	652,365,901
Dispositions/Debits	(30,934,802)	-	(24,000,000)	(54,934,802)	(623,321,624)
Unrecognized Gain/Loss	-	27,876	-	27,876	(138,460)
Fees	(4,898)	-	-	(4,898)	(88,689)
Transfers *	-	(60,589)	(1,218,224)	(1,278,813)	(11,024,920)
Ending Balance	\$ 13,573,672	\$ 45,111,752	\$ 83,811,881	\$ 142,497,305	\$ 142,497,305

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Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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%	0.12%	0.05%
September 2015	0.04%	0.12%	0.05%
October 2015	0.04%	0.12%	0.05%
November 2015	0.04%	0.13%	0.06%
December 2015	0.04%	0.14%	0.06%
January 2016	0.04%	0.14%	0.06%
February 2016	0.04%	0.14%	0.06%
March 2016	0.04%	0.15%	0.07%
April 2016	0.04%	0.15%	0.07%
Monthly Average	0.04%	0.13%	0.06%
12 Month Return	0.50%	1.54%	0.67%



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