



**CASH AND INVESTMENT
REPORT
July 2016**

Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

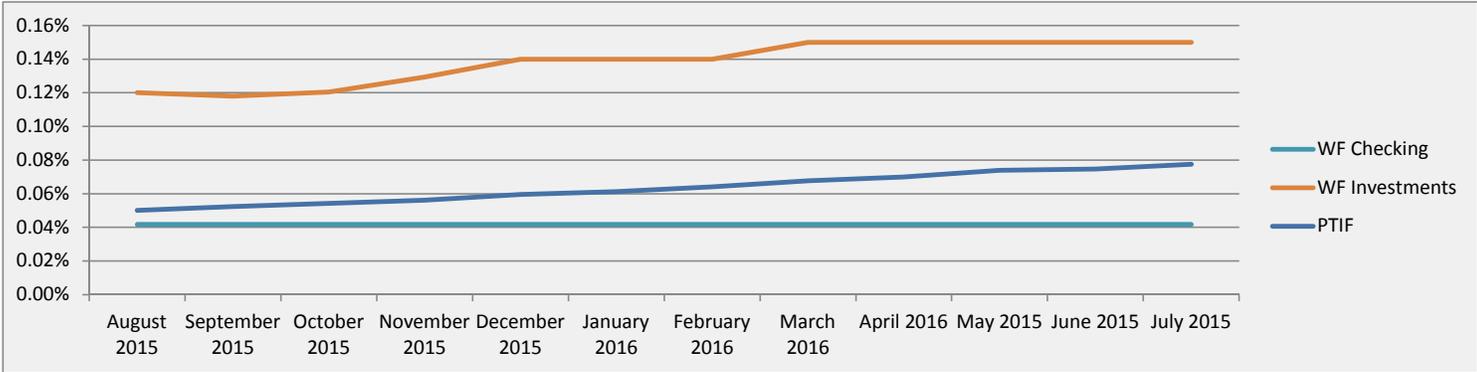
July 2016



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 12,418,861	\$ 45,226,459	\$ 77,934,141	\$ 135,579,461	\$ 116,771,330
Interest/Earnings Credit	5,194	51,043	65,400	121,637	1,551,304
Acquisitions/Credits	25,234,534	2,250,000	13,186,066	40,670,600	630,152,908
Dispositions/Debits	(25,164,480)	(3,000,000)	(15,000,000)	(43,164,480)	(602,788,123)
Unrecognized Gain/Loss	-	50,091	-	50,091	95,578
Fees	(5,194)	-	-	(5,194)	(87,705)
Transfers *	-	(51,043)	1,144,449	1,093,406	(11,349,771)
Ending Balance	\$ 12,488,915	\$ 44,526,550	\$ 77,330,056	\$ 134,345,521	\$ 134,345,521

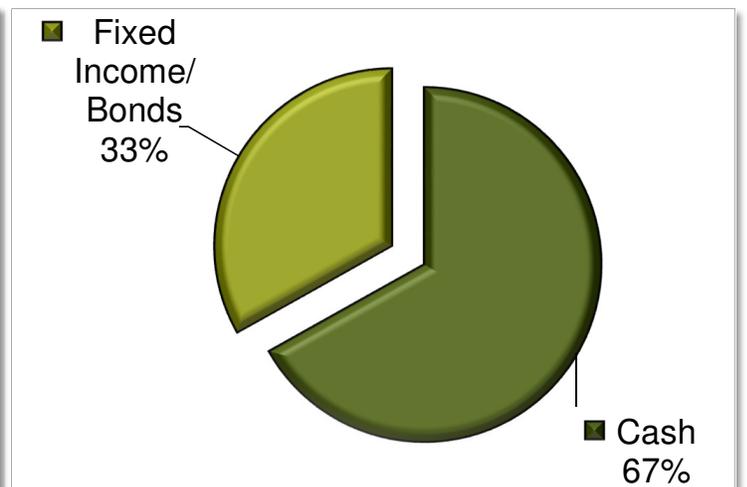
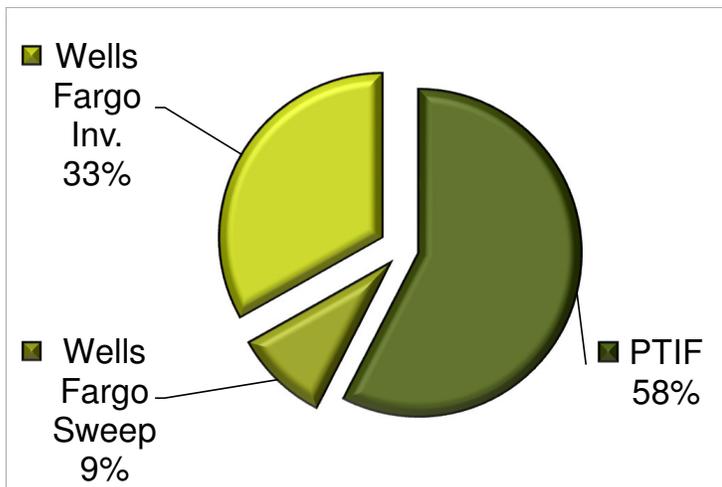
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
August 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%
May 2015	0.04%	0.15%	0.07%
June 2015	0.04%	0.15%	0.07%
July 2015	0.04%	0.15%	0.08%
Monthly Average	0.04%	0.14%	0.06%
12 Month Return	0.50%	1.66%	0.76%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type



Monthly Composite Performance Review

UVU Foundation

July 2016



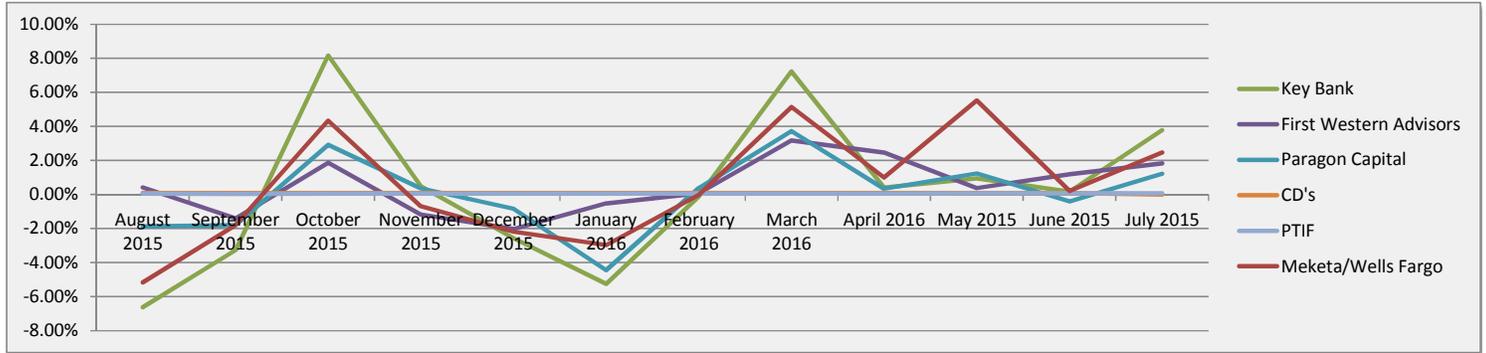
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,942,860	\$ 28,786,037	\$ 21,435,712	\$ 59,164,609	\$ 46,618,621	Beginning Balance \$ 9,593,205
Interest	11,140	13,601	8,560	33,301	558,162	Additional Notes -
Acquisitions	192,457	16,988	477,739	687,184	42,962,900	Principal Received -
Dispositions	(111,466)	(48,189)	(525,936)	(685,591)	(42,846,453)	Ending Balance \$ 9,593,205
Gain/Loss Rec & Unrec	32,979	332,557	625,486	991,022	1,254,118	Interest Received \$ -
Fees	(1,054)	-	(4,383)	(5,437)	(109,427)	Rate 6%
Transfers *	(889,325)	240,124	(495,248)	(1,144,449)	10,602,718	
Ending Market Value	\$ 8,177,591	\$ 29,341,118	\$ 21,521,930	\$ 59,040,639	\$ 59,040,639	

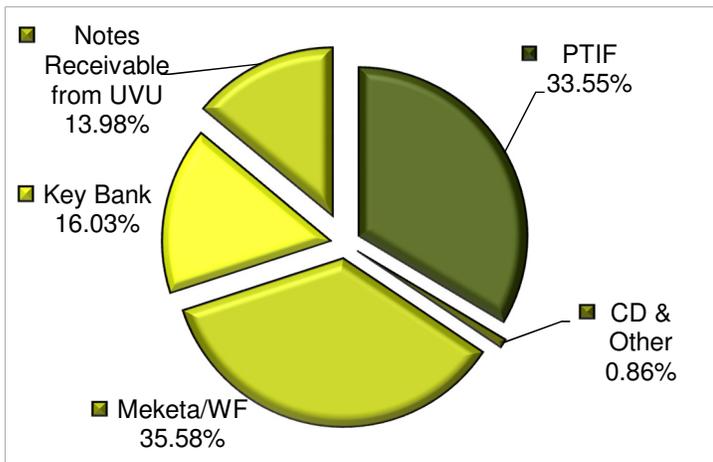
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Performance Returns

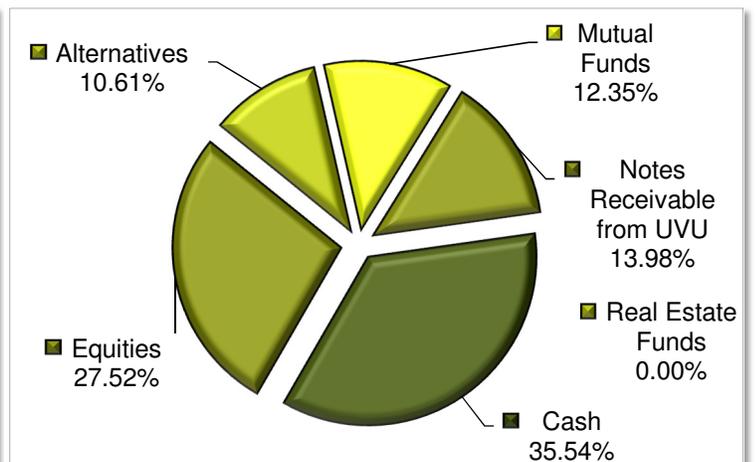
	Key Bank	First Western Advisors	Paragon Capital	Meketa/Wells Fargo	CD's	PTIF
August 2015	-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015	-3.26%	-1.40%	-1.79%	-1.80%	0.10%	0.05%
October 2015	8.16%	1.88%	2.91%	4.35%	0.10%	0.05%
November 2015	0.50%	-1.18%	0.36%	-0.69%	0.10%	0.06%
December 2015	-2.56%	-2.02%	-0.83%	-2.19%	0.10%	0.06%
January 2016	-5.24%	-0.51%	-4.44%	-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%
May 2015	0.97%	0.38%	1.24%	5.53%	0.10%	0.07%
June 2015	0.17%	1.21%	-0.41%	0.22%	0.10%	0.07%
July 2015	3.77%	1.84%	1.23%	2.48%	0.00%	0.08%
Monthly Average	0.29%	0.53%	0.07%	0.49%	0.09%	0.06%
12 Month Return	3.20%	6.35%	0.86%	5.67%	1.10%	0.76%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type





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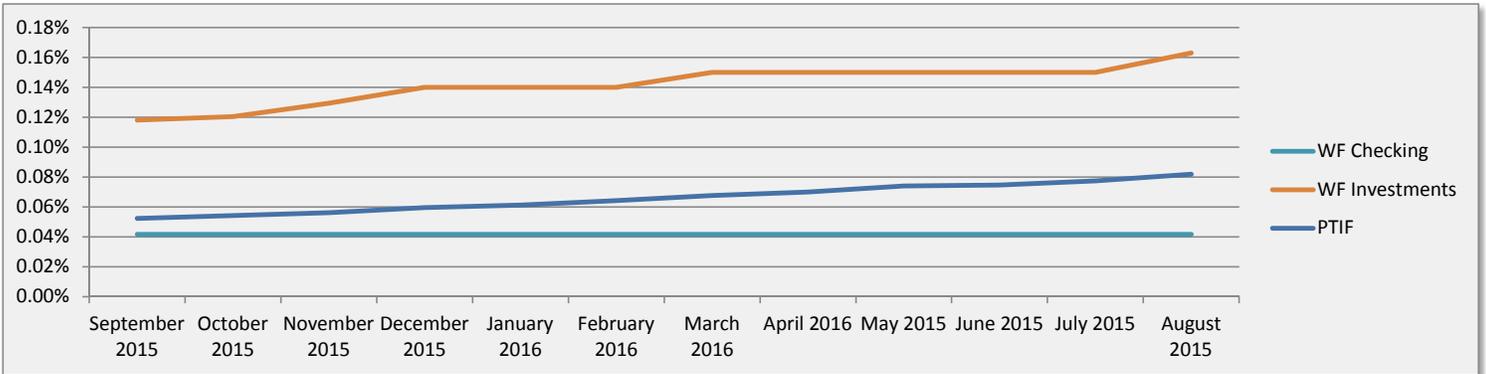
August 2016



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 12,488,915	\$ 44,526,550	\$ 77,330,056	\$ 134,345,521	\$ 162,120,653
Interest/Earnings Credit	12,442	141,902	72,211	226,555	1,692,349
Acquisitions/Credits	75,361,908	750,000	42,102,454	118,214,362	665,546,070
Dispositions/Debits	(71,470,469)	(3,500,000)	-	(74,970,469)	(641,324,918)
Unrecognized Gain/Loss	-	53,822	-	53,822	171,007
Fees	(12,442)	-	-	(12,442)	(87,110)
Transfers *	-	(141,902)	782,124	640,222	(9,620,480)
Ending Balance	\$ 16,380,354	\$ 41,830,372	\$ 120,286,845	\$ 178,497,571	\$ 178,497,571

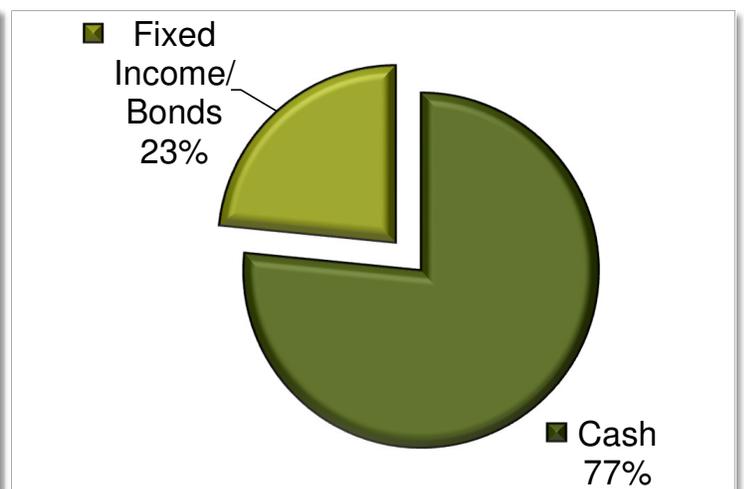
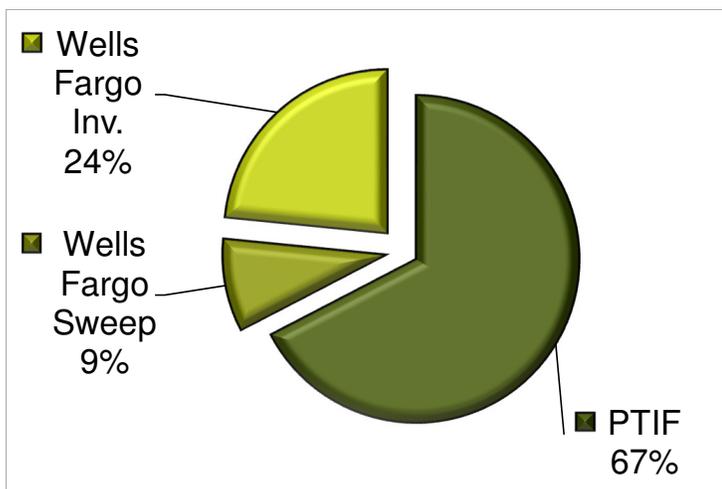
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June 2015	0.04%	0.15%	0.07%
July 2015	0.04%	0.15%	0.08%
August 2015	0.04%	0.16%	0.08%
Monthly Average	0.04%	0.14%	0.07%
12 Month Return	0.50%	1.70%	0.79%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type



Monthly Composite Performance Review

UVU Foundation

August 2016



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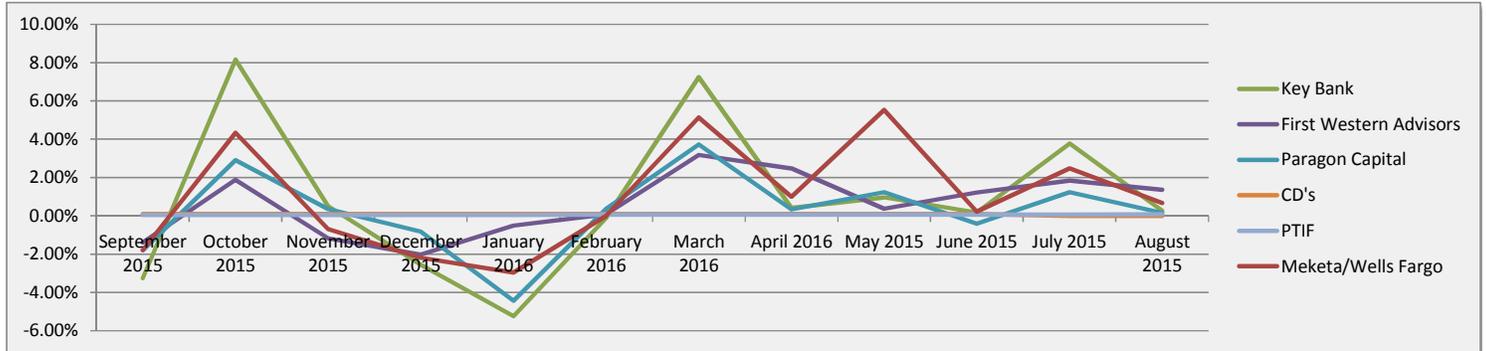
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Beginning Market Value	\$ 8,177,591	\$ 29,341,118	\$ 21,521,930	\$ 59,040,639	\$ 45,782,192	Beginning Balance \$ 9,593,205
Interest	8,347	14,908	3,603	26,858	568,587	Additional Notes -
Acquisitions	2,876,865	748,247	3,117,966	6,743,078	25,898,445	Principal Received (65,495)
Dispositions	(1,134,541)	(853,272)	(4,753,611)	(6,741,424)	(25,770,396)	Ending Balance \$ 9,527,710
Gain/Loss Rec & Unrec	3,055	88,347	98,844	190,246	3,303,065	Interest Received \$ 36,544
Fees	(5,782)	(1,203)	(11,519)	(18,504)	(93,407)	Rate 6%
Transfers *	(1,740,918)	(666,888)	1,625,682	(782,124)	8,770,283	
Ending Market Value	\$ 8,184,617	\$ 28,671,257	\$ 21,602,895	\$ 58,458,769	\$ 58,458,769	

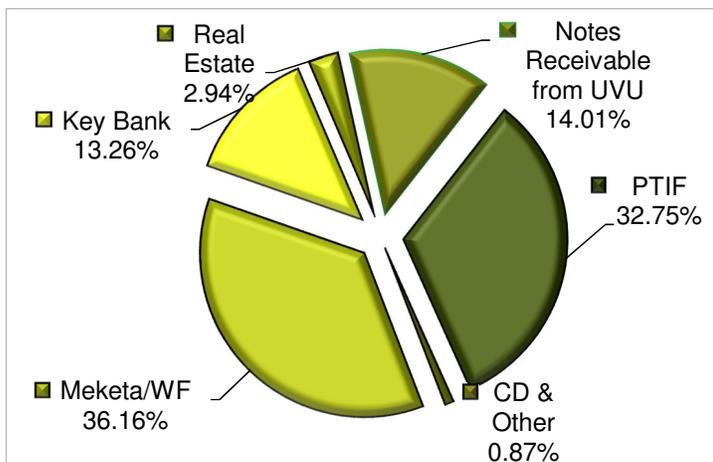
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July 2015	3.77%	1.84%	1.23%	2.48%	0.00%	0.08%
August 2015	0.26%	1.37%	0.15%	0.67%	0.00%	0.08%
Monthly Average	0.86%	0.61%	0.24%	0.98%	0.08%	0.07%
12 Month Return	9.55%	7.31%	2.87%	11.50%	1.00%	0.79%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type

