
UTAH VALLEY



UNIVERSITY

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INVESTMENT REPORT

February 28, 2013

Monthly Composite Performance Review

UVU Foundation

February 2013

Account Activity

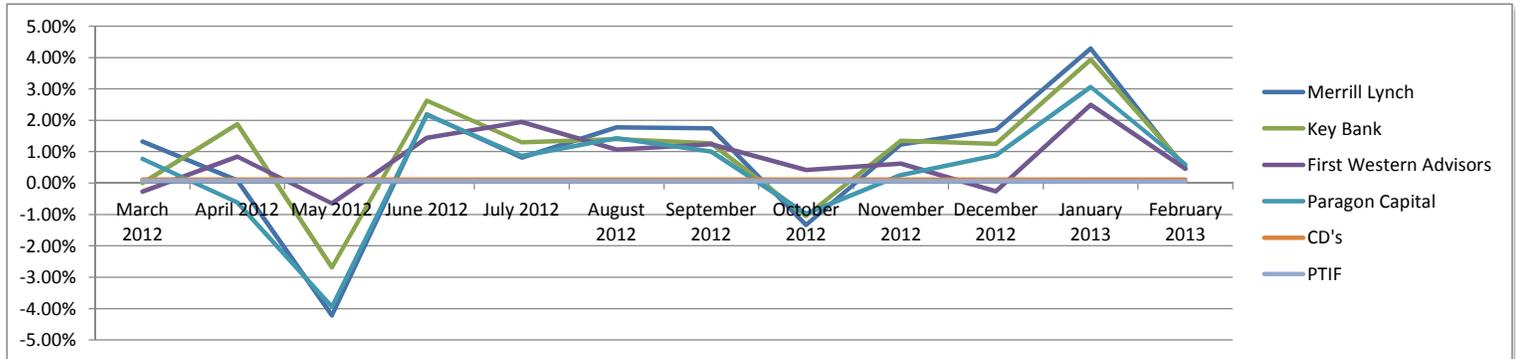
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,358,313	\$ 17,653,590	\$ 14,453,477	\$ 33,465,380
Interest	1,579	10,020	10,528	22,127
Acquisitions	119,714	462,284	966,824	1,548,822
Dispositions	(251,672)	147,961	(1,445,570)	(1,549,281)
Gain/Loss	-	70,927	46,027	116,954
Fees	(11,111)	34,295	(40,547)	(17,363)
Transfers *	717,384	(1,707,217)	1,080,623	90,790
Ending Market Value	\$ 1,934,207	\$ 16,671,860	\$ 15,071,362	\$ 33,677,429



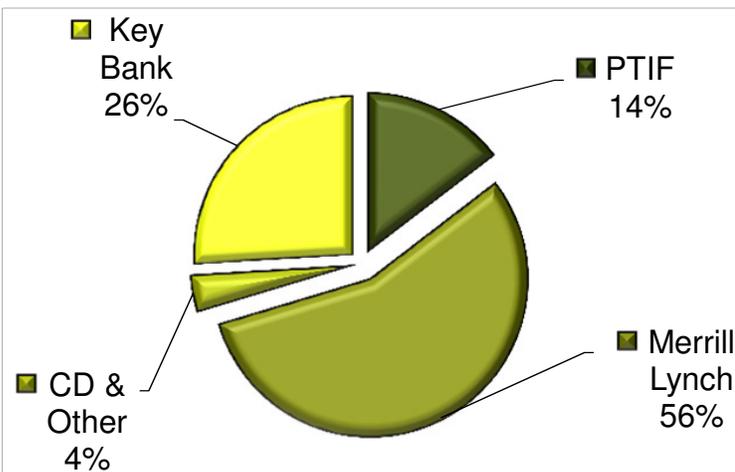
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

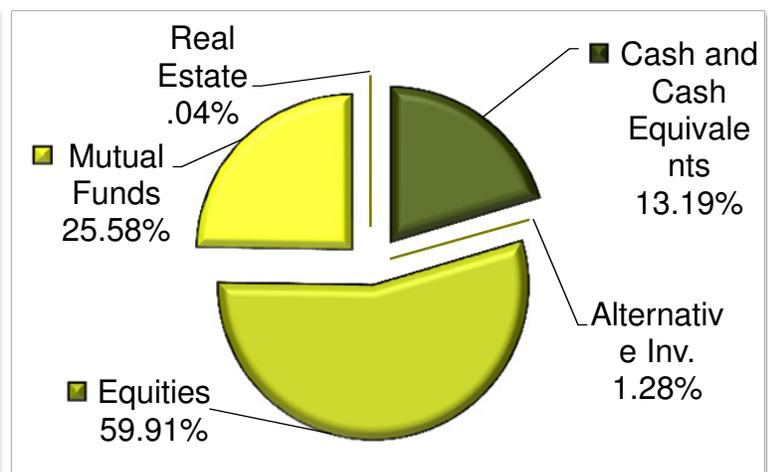
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
March 2012	1.32%		-0.28%	0.78%	0.11%	0.07%
April 2012	0.08%	1.88%	0.84%	-0.62%	0.11%	0.07%
May 2012	-4.22%	-2.68%	-0.64%	-3.95%	0.11%	0.07%
June 2012	2.20%	2.63%	1.44%	2.17%	0.11%	0.06%
July 2012	0.82%	1.30%	1.95%	0.86%	0.11%	0.06%
August 2012	1.78%	1.40%	1.06%	1.43%	0.11%	0.06%
September 2012	1.74%	1.27%	1.24%	1.00%	0.11%	0.06%
October 2012	-1.34%	-1.05%	0.42%	-0.98%	0.11%	0.06%
November 2012	1.23%	1.35%	0.61%	0.26%	0.11%	0.06%
December 2012	1.69%	1.24%	-0.26%	0.88%	0.11%	0.06%
January 2013	4.29%	3.93%	2.50%	3.07%	0.11%	0.05%
February 2013	0.45%	0.52%	0.45%	0.59%	0.11%	0.05%
Monthly Average	0.84%	1.07%	0.78%	0.46%	0.11%	0.06%
Annual Return	10.04%	9.79%	9.34%	5.33%	1.33%	0.73%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review UTAH VALLEY UNIVERSITY February 2013

Account Activity

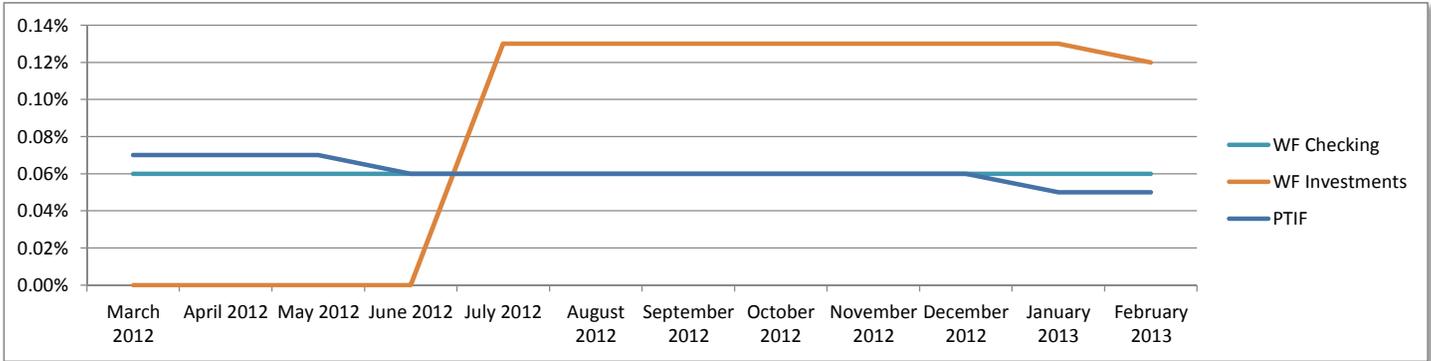
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 6,506,774	\$ 18,730,894	\$ 103,951,924	\$ 129,189,592
Interest/Earnings Credit	4,861	38,509	46,567	89,937
Acquisitions/Credits	25,083,727	-	2,448,022	27,531,749
Dispositions/Debits	(20,353,746)	-	(16,000,000)	(36,353,746)
Gain/Loss	-	-	-	-
Fees	(4,861)	-	-	(4,861)
Disc/Prem Amort	-	(6,419)	-	(6,419)
Transfers *	-	(38,509)	(90,790)	(129,299)
Ending Balance	\$ 11,236,755	\$ 18,724,475	\$ 90,355,723	\$ 120,316,953



* 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 2012	0.06%		0.07%
April 2012	0.06%		0.07%
May 2012	0.06%		0.07%
June 2012	0.06%		0.06%
July 2012	0.06%	0.13%	0.06%
August 2012	0.06%	0.13%	0.06%
September 2012	0.06%	0.13%	0.06%
October 2012	0.06%	0.13%	0.06%
November 2012	0.06%	0.13%	0.06%
December 2012	0.06%	0.13%	0.06%
January 2013	0.06%	0.13%	0.05%
February 2013	0.06%	0.12%	0.05%
Monthly Average	0.06%	0.13%	0.06%
Annual Return	0.72%	1.44%	0.73%



UVU Cash and Investments
as a Percent of Total

UVU Cash and Investments
Investments by Type

