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UTAH VALLEY



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UNIVERSITY

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**INVESTMENT REPORT**

May 31, 2013

# Monthly Composite Performance Review

## UVU Foundation

### May 2013

#### Account Activity

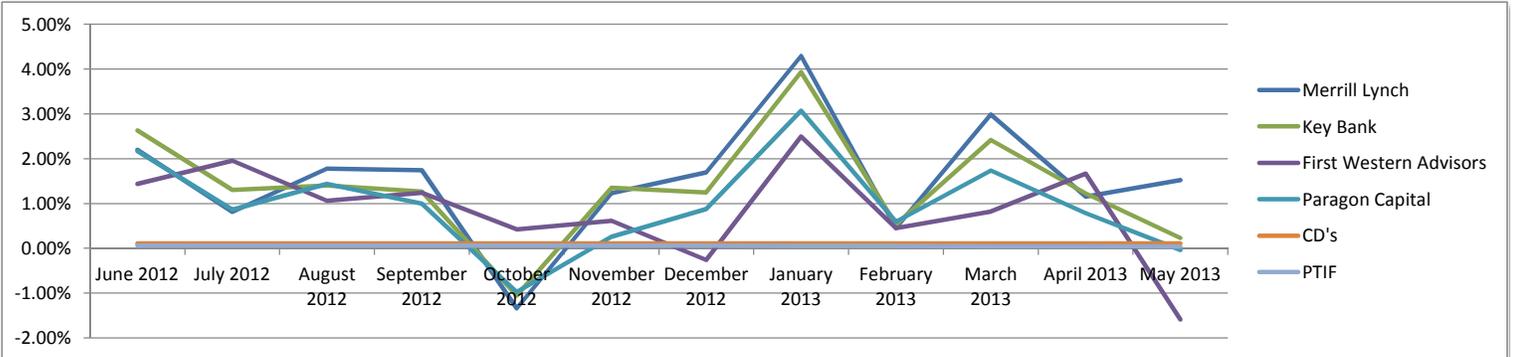
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,949,945	\$ 16,366,267	\$ 15,265,530	\$ 33,581,742
Interest	6,326	11,749	19,039	37,114
Acquisitions	47,337	344,403	487,473	879,213
Dispositions	(79,672)	(256,391)	(543,143)	(879,206)
Gain/Loss	-	126,714	162,586	289,300
Fees	(12,513)	17,881	(21,530)	(16,162)
Transfers *	38,780	(358,633)	143,637	(176,217)
Ending Market Value	\$ 1,950,203	\$ 16,251,990	\$ 15,513,591	\$ 33,715,784



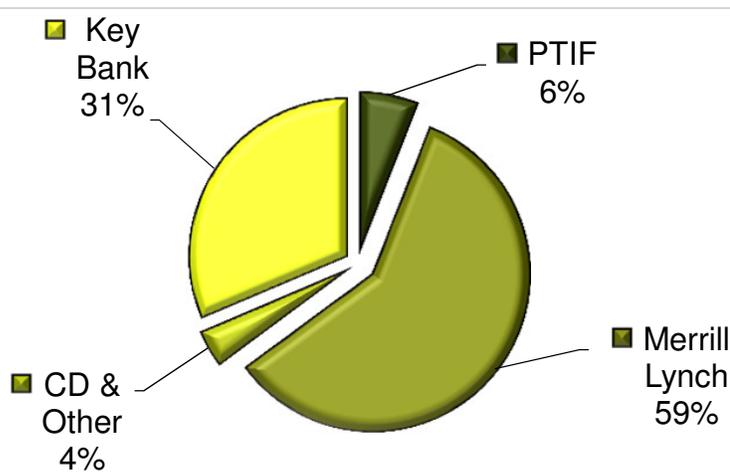
\* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

#### Performance Returns

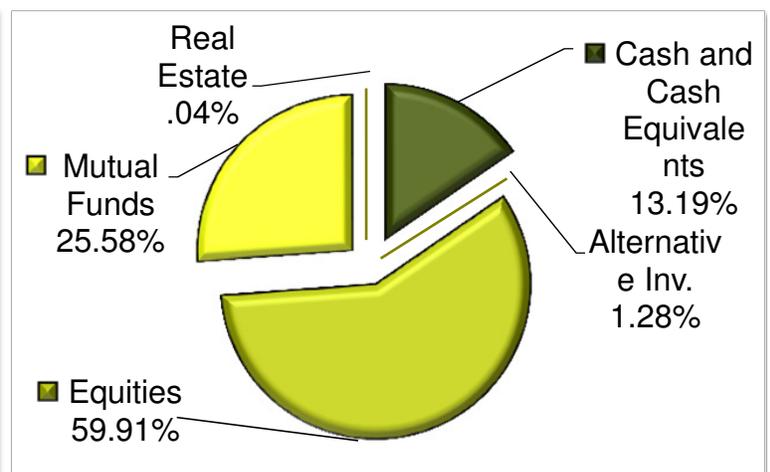
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
June 2012	2.20%	2.63%	1.44%	2.17%	0.11%	0.06%
July 2012	0.82%	1.30%	1.95%	0.86%	0.11%	0.06%
August 2012	1.78%	1.40%	1.06%	1.43%	0.11%	0.06%
September 2012	1.74%	1.27%	1.24%	1.00%	0.11%	0.06%
October 2012	-1.34%	-1.05%	0.42%	-0.98%	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%
March 2013	2.99%	2.41%	0.82%	1.73%	0.11%	0.05%
April 2013	1.15%	1.22%	1.67%	0.78%	0.11%	0.04%
May 2013	1.52%	0.23%	-1.58%	-0.04%	0.11%	0.04%
Monthly Average	1.54%	1.37%	0.86%	0.98%	0.11%	0.05%
Annual Return	18.98%	15.34%	10.24%	11.72%	1.32%	0.65%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



# Monthly Composite Performance Review UTAH VALLEY UNIVERSITY May 2013

## Account Activity

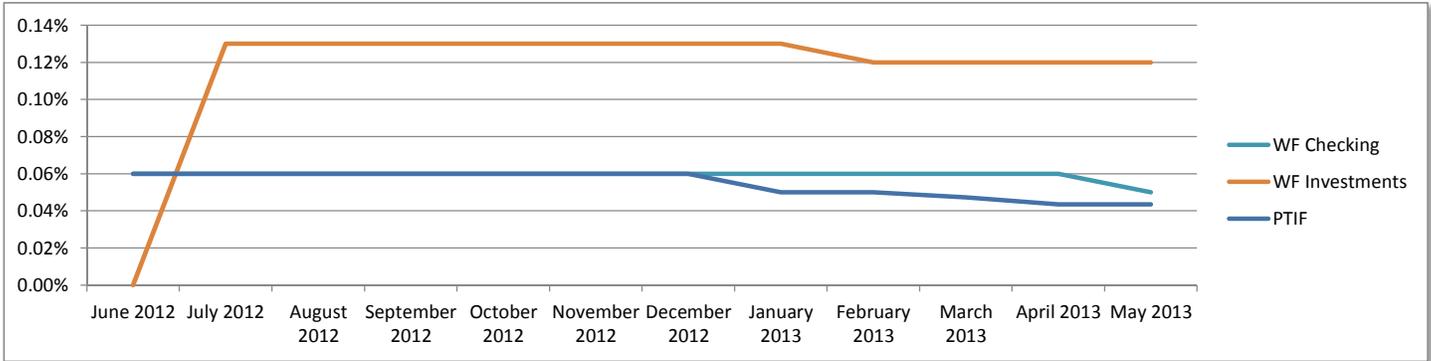
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 12,082,361	\$ 18,712,032	\$ 71,071,249	\$ 101,865,642
Interest/Earnings Credit	4,954	13,501	32,711	51,166
Acquisitions/Credits	36,800,079	-	12,483,120	49,283,199
Dispositions/Debits	(38,454,387)	-	(13,000,000)	(51,454,387)
Gain/Loss	-	-	-	-
Fees	(4,954)	-	-	(4,954)
Disc/Prem Amort		57,365		57,365
Transfers *	-	(13,501)	176,217	162,716
Ending Balance	\$ 10,428,053	\$ 18,769,397	\$ 70,763,297	\$ 99,960,747



\* 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
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%
March 2013	0.06%	0.12%	0.05%
April 2013	0.06%	0.12%	0.04%
May 2013	0.05%	0.12%	0.04%
Monthly Average	0.06%	0.13%	0.05%
Annual Return	0.71%	1.44%	0.65%



UVU Cash and Investments  
as a Percent of Total

UVU Cash and Investments  
Investments by Type

