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**UTAH VALLEY**

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**UNIVERSITY**

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**CASH AND INVESTMENT REPORT**

**August 31, 2013**

# Monthly Composite Performance Review

## UVU Foundation

### August 2013

#### Account Activity

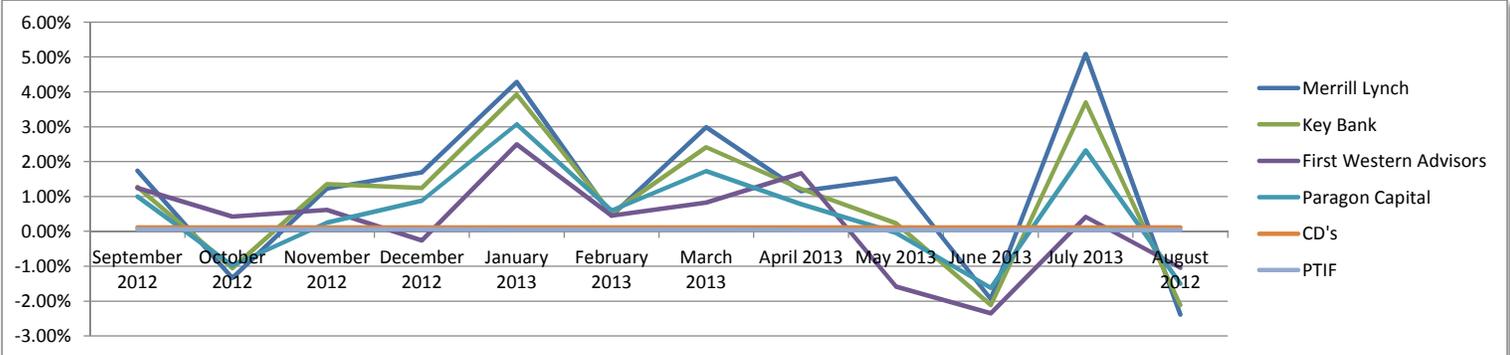
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,386,570	\$ 16,620,640	\$ 15,635,241	\$ 33,642,451
Interest	4,490	6,558	9,286	20,334
Acquisitions	14,898	586,528	682,071	1,283,497
Dispositions	(20,473)	(597,620)	(714,947)	(1,333,040)
Gain/Loss	-	(387,147)	(356,507)	(743,654)
Fees	(9,654)	(55)	(6,122)	(15,831)
Transfers *	(239,199)	(803,672)	452,229	(590,642)
Ending Market Value	\$ 1,136,632	\$ 15,425,232	\$ 15,701,251	\$ 32,263,115



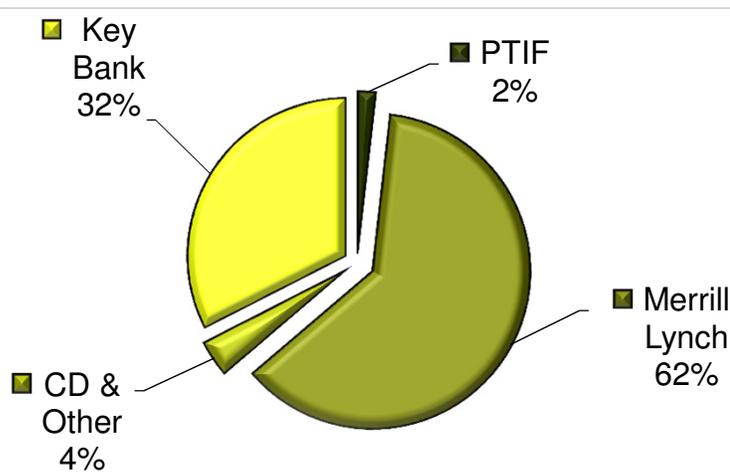
\* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

#### Performance Returns

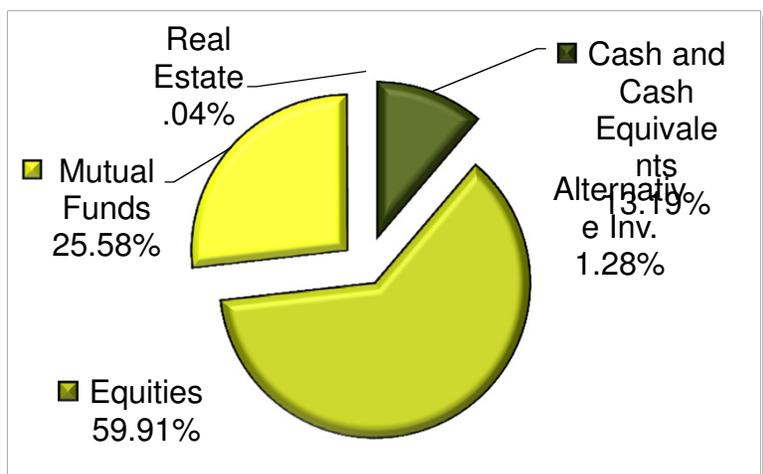
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
September 2012	1.74%	1.27%	1.24%	1.00%	0.11%	0.06%
October 2012	-1.34%	-1.05%	0.42%	-0.98%	0.11%	0.06%
November 2012	1.23%	1.35%	0.61%	0.26%	0.11%	0.06%
December 2012	1.69%	1.24%	-0.26%	0.88%	0.11%	0.06%
January 2013	4.29%	3.93%	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%
June 2013	-1.94%	-2.12%	-2.35%	-1.62%	0.11%	0.04%
July 2013	5.08%	3.70%	0.41%	2.33%	0.11%	0.04%
August 2012	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
Monthly Average	1.21%	0.88%	0.24%	0.54%	0.11%	0.05%
Annual Return	14.09%	10.60%	2.73%	6.34%	1.32%	0.60%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



# Monthly Composite Performance Review UTAH VALLEY UNIVERSITY August 2013

## Account Activity

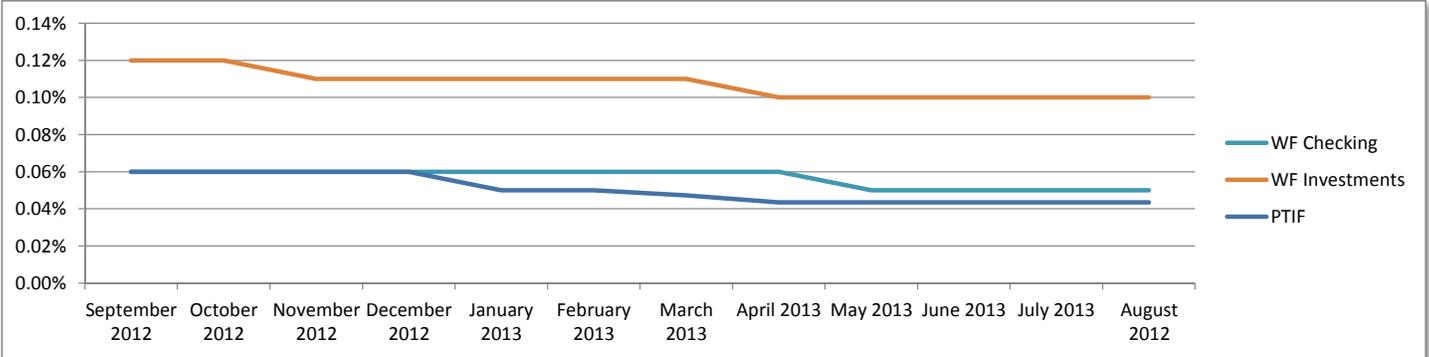
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 12,179,385	\$ 18,767,293	\$ 66,460,993	\$ 97,407,671
Interest/Earnings Credit	9,470	31,991	30,082	71,543
Acquisitions/Credits	68,522,150	2,000,000	31,800,816	102,322,966
Dispositions/Debits	(66,750,729)	(2,000,000)	(5,000,000)	(73,750,729)
Gain/Loss	-	-	-	-
Fees	(9,470)	-	-	(9,470)
Disc/Prem Amort		(7,328)		(7,328)
Transfers *	-	(31,991)	590,642	558,651
Ending Balance	\$ 13,950,806	\$ 18,759,965	\$ 93,882,533	\$ 126,593,304



\* 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
September 2012	0.06%	0.12%	0.06%
October 2012	0.06%	0.12%	0.06%
November 2012	0.06%	0.11%	0.06%
December 2012	0.06%	0.11%	0.06%
January 2013	0.06%	0.11%	0.05%
February 2013	0.06%	0.11%	0.05%
March 2013	0.06%	0.11%	0.05%
April 2013	0.06%	0.10%	0.04%
May 2013	0.05%	0.10%	0.04%
June 2013	0.05%	0.10%	0.04%
July 2013	0.05%	0.10%	0.04%
August 2012	0.05%	0.10%	0.04%
Monthly Average	0.06%	0.11%	0.05%
Annual Return	0.68%	1.31%	0.60%



UVU Cash and Investments  
as a Percent of Total

UVU Cash and Investments  
Investments by Type

