
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

November 30, 2013

Monthly Composite Performance Review

UVU Foundation

November 2013

Account Activity

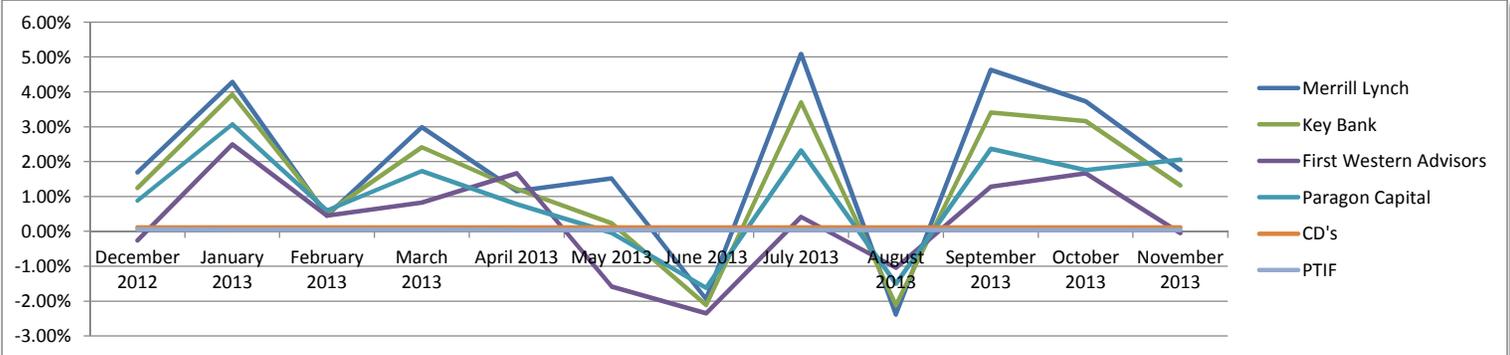
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,136,787	\$ 18,907,096	\$ 15,753,287	\$ 35,797,170
Interest	3,530	5,865	10,038	19,433
Acquisitions	-	2,401,077	2,641,097	5,042,174
Dispositions	-	(2,261,267)	(2,764,995)	(5,026,262)
Gain/Loss	-	275,681	245,051	520,732
Fees	(7,039)	(27)	(8,924)	(15,990)
Transfers *	3,509	201,537	(122,267)	82,779
Ending Market Value	\$ 1,136,787	\$ 19,529,962	\$ 15,753,287	\$ 36,420,036



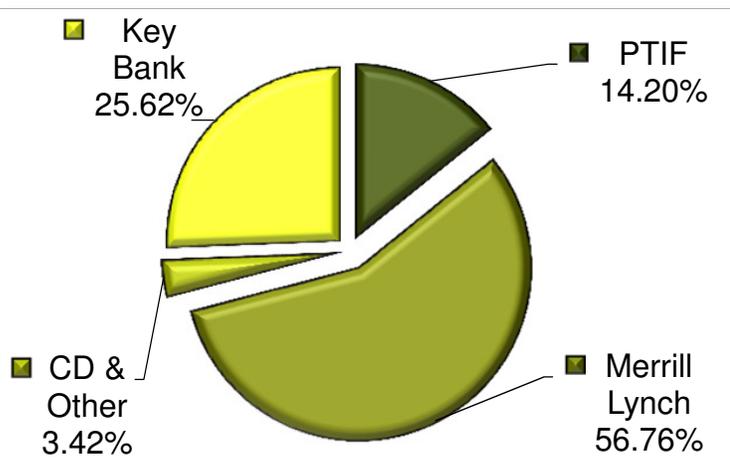
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

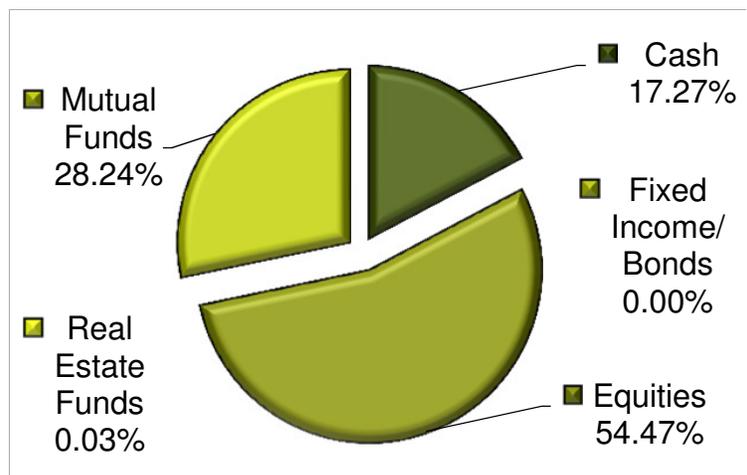
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
December 2012	1.69%	1.24%	-0.26%	0.88%	0.11%	0.06%
January 2013	4.29%	3.93%	2.50%	3.07%	0.11%	0.05%
February 2013	0.45%	0.52%	0.45%	0.59%	0.11%	0.05%
March 2013	2.99%	2.41%	0.82%	1.73%	0.11%	0.05%
April 2013	1.15%	1.22%	1.67%	0.78%	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 2013	-2.39%	-2.11%	-1.04%	-1.50%	0.11%	0.04%
September 2013	4.63%	3.41%	1.28%	2.37%	0.11%	0.04%
October 2013	3.72%	3.16%	1.66%	1.76%	0.11%	0.04%
November 2013	1.76%	1.32%	-0.05%	2.05%	0.11%	0.04%
Monthly Average	1.91%	1.41%	0.29%	1.03%	0.11%	0.05%
Annual Return	22.96%	16.93%	3.50%	12.41%	1.32%	0.55%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review UTAH VALLEY UNIVERSITY November 2013

Account Activity

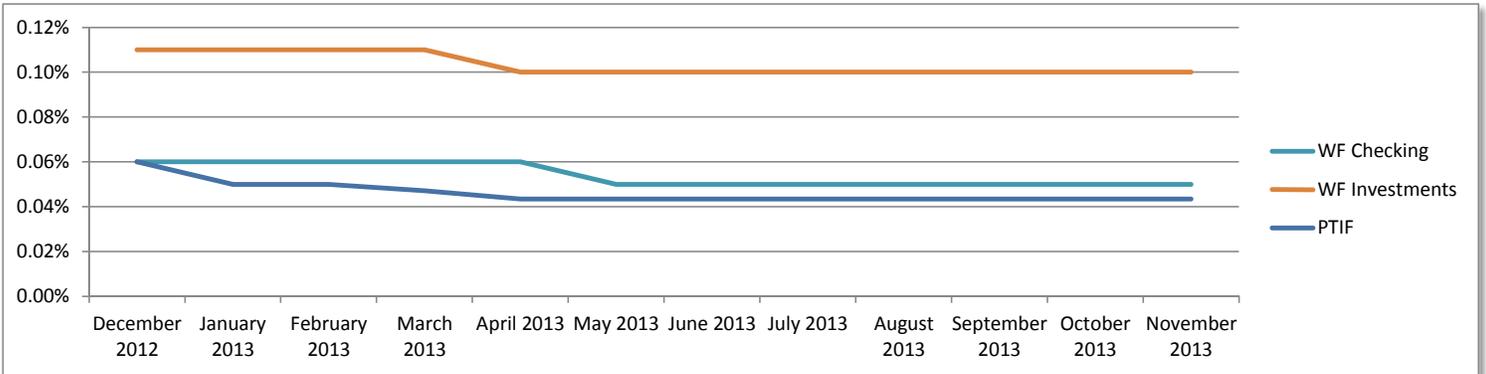
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 11,842,931	\$ 18,892,202	\$ 82,402,801	\$ 113,137,934
Interest/Earnings Credit	5,657	11,467	34,102	51,226
Acquisitions/Credits	23,937,151	-	4,419,148	28,356,299
Dispositions/Debits	(20,913,501)	-	(12,000,000)	(32,913,501)
Gain/Loss	-	(6,336)	-	(6,336)
Fees	(5,657)	-	-	(5,657)
Transfers *	-	(11,467)	(3,485,633)	(3,497,100)
Ending Balance	\$ 14,866,581	\$ 18,885,866	\$ 71,370,418	\$ 105,122,865



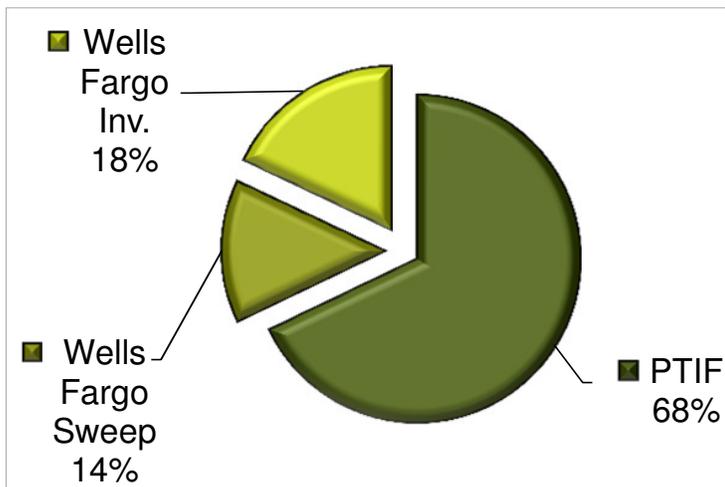
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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 2013	0.05%	0.10%	0.04%
September 2013	0.05%	0.10%	0.04%
October 2013	0.05%	0.10%	0.04%
November 2013	0.05%	0.10%	0.04%
Monthly Average	0.05%	0.10%	0.05%
Annual Return	0.65%	1.17%	0.56%



**UVU Cash and Investments
as a Percent of Total**



**UVU Cash and Investments
Investments by Type**

