
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

December 31, 2013

Monthly Composite Performance Review

UVU Foundation

December 2013

Account Activity

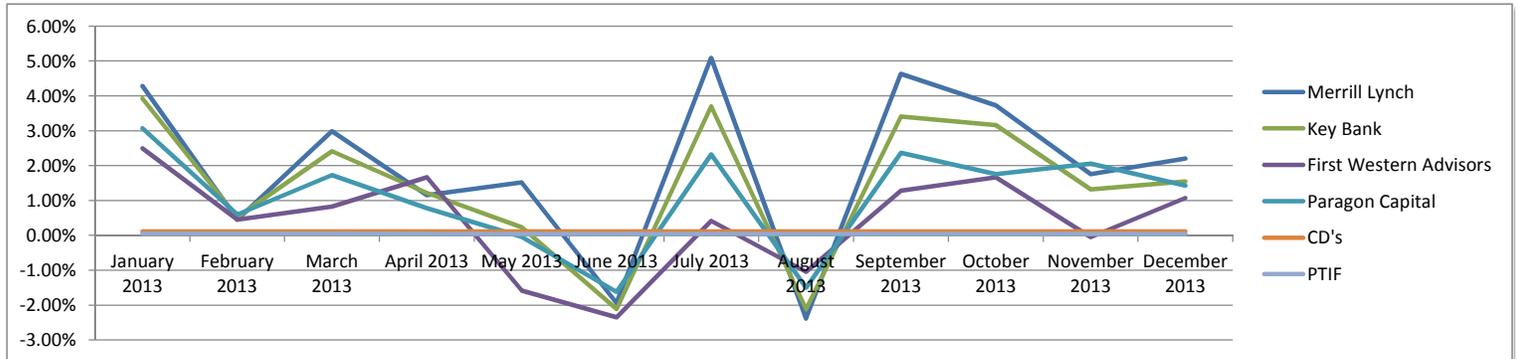
	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments
Beginning Market Value	\$ 1,136,787	\$ 19,529,962	\$ 15,753,287	\$ 36,420,036
Interest	12,087	77,917	90,788	180,792
Acquisitions	42,317	247,268	338,956	628,541
Dispositions	-	(324,856)	(303,685)	(628,541)
Gain/Loss	-	217,928	249,946	467,874
Fees	-	(18,725)	(18,152)	(36,877)
Transfers *	(53,776)	(703,647)	(14,129)	(771,552)
Ending Market Value	\$ 1,137,415	\$ 19,025,847	\$ 16,097,011	\$ 36,260,273



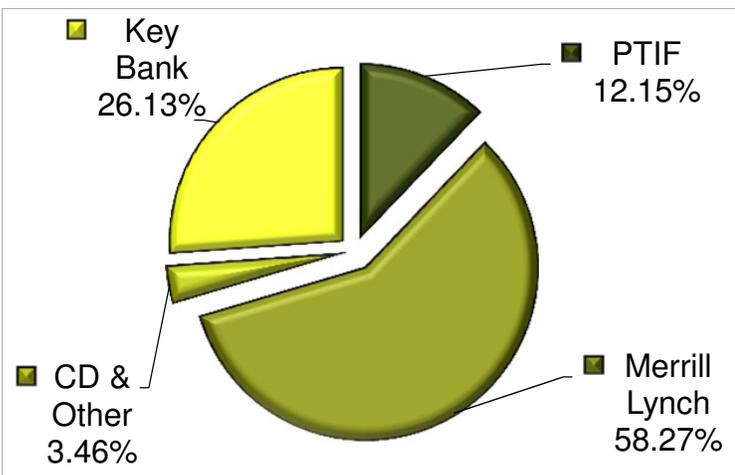
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

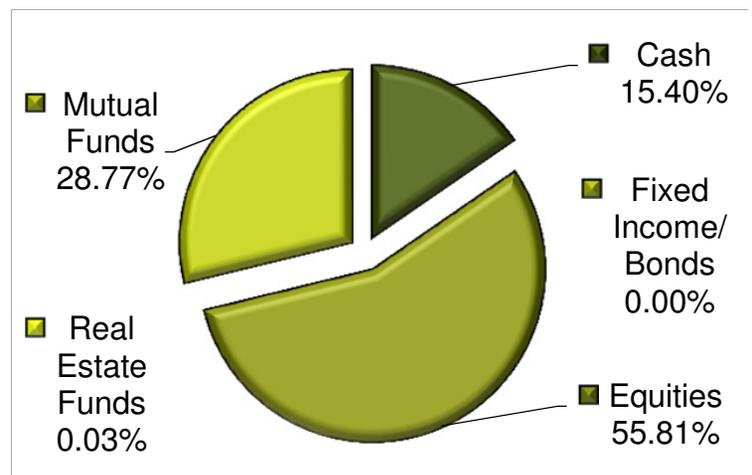
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
January 2013	4.29%	3.93%	2.50%	3.07%	0.11%	0.05%
February 2013	0.45%	0.52%	0.45%	0.59%	0.11%	0.05%
March 2013	2.99%	2.41%	0.82%	1.73%	0.11%	0.05%
April 2013	1.15%	1.22%	1.67%	0.78%	0.11%	0.04%
May 2013	1.52%	0.23%	-1.58%	-0.04%	0.11%	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%
December 2013	2.20%	1.55%	1.07%	1.43%	0.11%	0.04%
Monthly Average	1.96%	1.44%	0.40%	1.08%	0.11%	0.04%
Annual Return	23.47%	17.23%	4.83%	12.96%	1.32%	0.54%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review UTAH VALLEY UNIVERSITY December 2013

Account Activity

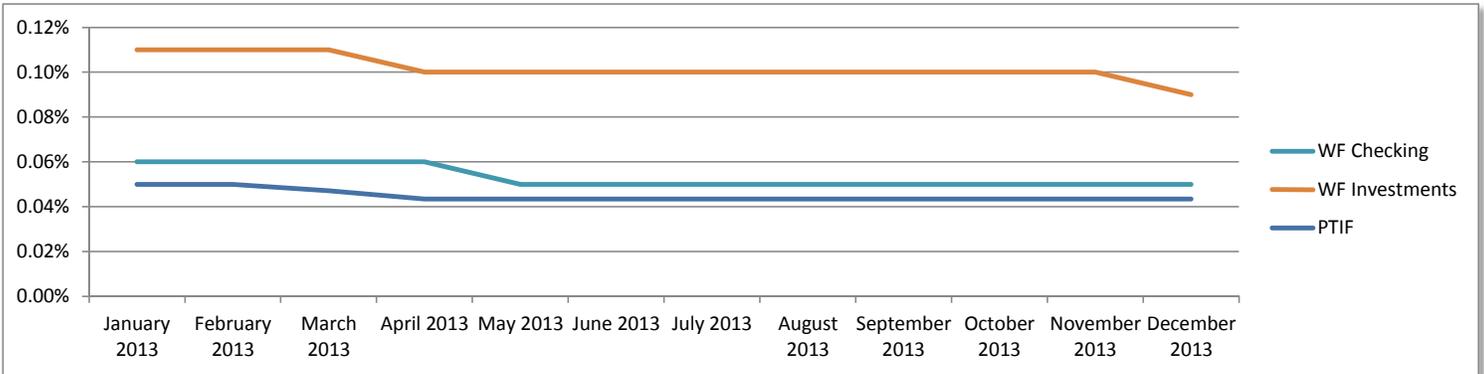
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments
Beginning Balance	\$ 14,866,581	\$ 18,885,866	\$ 71,370,418	\$ 105,122,865
Interest/Earnings Credit	6,867	13,175	33,319	53,361
Acquisitions/Credits	22,207,124	-	7,620,580	29,827,704
Dispositions/Debits	(30,625,867)	-	-	(30,625,867)
Gain/Loss	-	(8,043)	-	(8,043)
Fees	(6,867)	-	-	(6,867)
Transfers *	-	(13,175)	771,552	758,377
Ending Balance	\$ 6,447,838	\$ 18,877,823	\$ 79,795,869	\$ 105,121,530



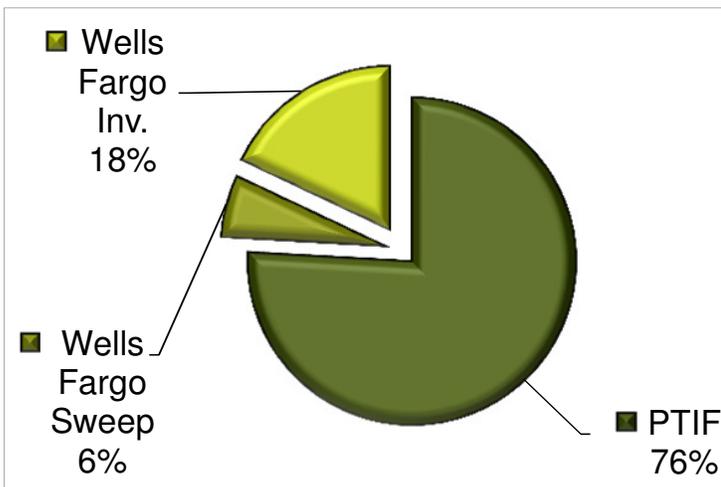
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
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%
December 2013	0.05%	0.09%	0.04%
Monthly Average	0.05%	0.10%	0.04%
Annual Return	0.64%	1.04%	0.54%



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



**UVU Cash and Investments
Investments by Type**

