
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

January 31, 2014

Monthly Composite Performance Review

UVU Foundation

January 2014

Account Activity

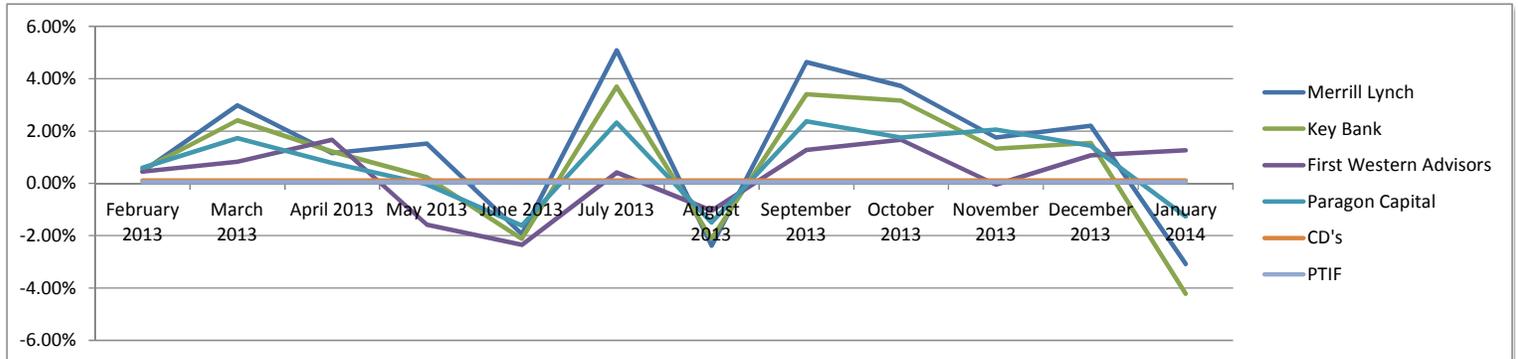
| | Unrestricted | Temporarily Restricted | Permanently Restricted - Endowments | Total Foundation Investments |
|------------------------|--------------|------------------------|-------------------------------------|------------------------------|
| Beginning Market Value | \$ 1,137,415 | \$ 19,025,847 | \$ 16,097,011 | \$ 36,260,273 |
| Interest | 6,751 | 9,816 | 14,566 | 31,133 |
| Acquisitions | 151,029 | 1,661,094 | 1,007,126 | 2,819,249 |
| Dispositions | (139,969) | (1,600,475) | (1,066,428) | (2,806,872) |
| Gain/Loss | - | (569,552) | (499,338) | (1,068,890) |
| Fees | (2,830) | (7,493) | (12,478) | (22,801) |
| Transfers * | (14,981) | 644,592 | 556,552 | 1,186,163 |
| Ending Market Value | \$ 1,137,415 | \$ 19,163,829 | \$ 16,097,011 | \$ 36,398,255 |



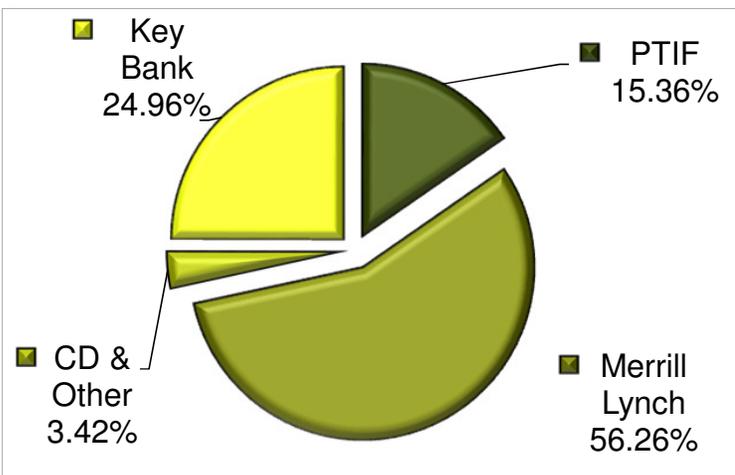
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

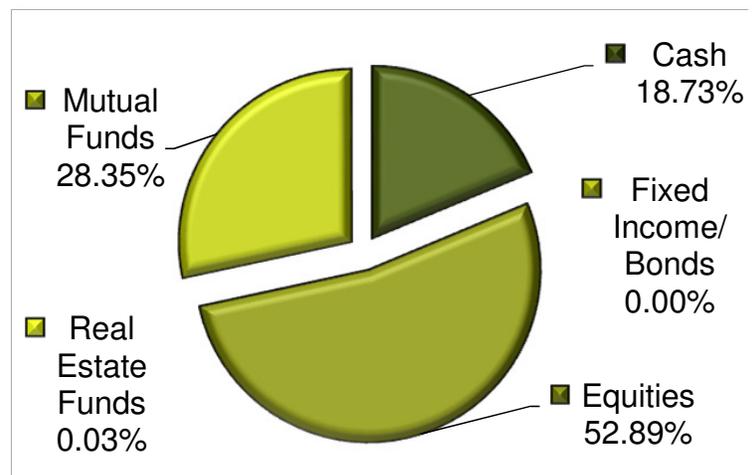
| | Merrill Lynch | Key Bank | First Western Advisors | Paragon Capital | CD's | PTIF |
|-----------------|---------------|----------|------------------------|-----------------|-------|-------|
| February 2013 | 0.45% | 0.52% | 0.45% | 0.59% | 0.11% | 0.05% |
| March 2013 | 2.99% | 2.41% | 0.82% | 1.73% | 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% |
| January 2014 | -3.08% | -4.22% | 1.26% | -1.26% | 0.11% | 0.04% |
| Monthly Average | 1.34% | 0.76% | 0.30% | 0.72% | 0.11% | 0.04% |
| Annual Return | 16.10% | 9.08% | 3.60% | 8.64% | 1.32% | 0.53% |



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review UTAH VALLEY UNIVERSITY January 2014

Account Activity

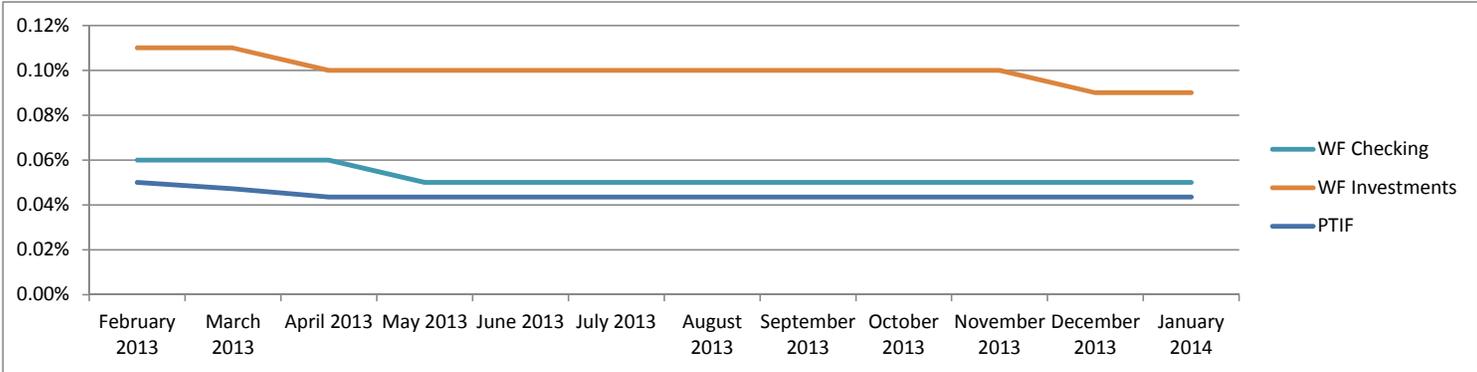
| | Checking/Sweep | Investments | PTIF | Total University Cash and Investments |
|--------------------------|----------------|---------------|---------------|---|
| Beginning Balance | \$ 6,447,838 | \$ 18,877,823 | \$ 79,795,869 | \$ 105,121,530 |
| Interest/Earnings Credit | 8,961 | 22,445 | 39,783 | 71,189 |
| Acquisitions/Credits | 87,151,591 | 5,033,520 | 39,552,932 | 131,738,043 |
| Dispositions/Debits | (83,244,004) | (2,000,000) | (20,000,000) | (105,244,004) |
| Gain/Loss | - | (10,805) | - | (10,805) |
| Fees | (8,961) | - | - | (8,961) |
| Transfers * | - | (22,445) | (1,186,163) | (1,208,608) |
| Ending Balance | \$ 10,355,425 | \$ 21,900,538 | \$ 98,202,421 | \$ 130,458,384 |



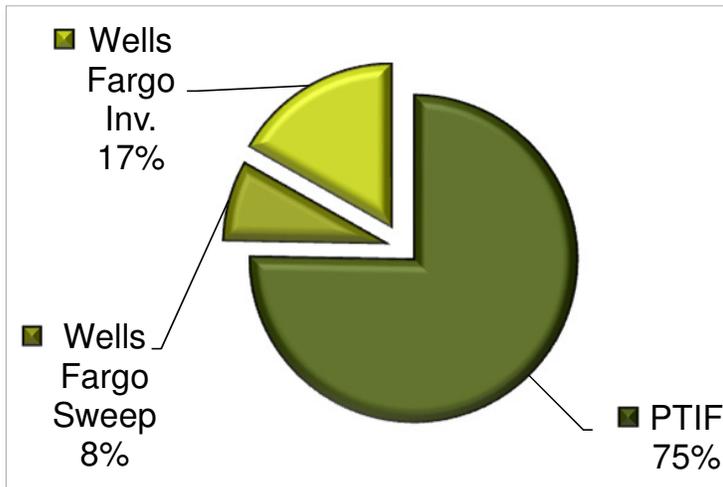
* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns

| | Wells Fargo Checking/Sweep | Wells Fargo Investments | PTIF |
|-----------------|-------------------------------|----------------------------|-------|
| 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% |
| January 2014 | 0.05% | 0.09% | 0.04% |
| Monthly Average | 0.05% | 0.10% | 0.04% |
| Annual Return | 0.63% | 1.06% | 0.53% |



UVU Cash and Investments
as a Percent of Total



UVU Cash and Investments
Investments by Type

