



**CASH AND INVESTMENT  
REPORT  
June 2022**

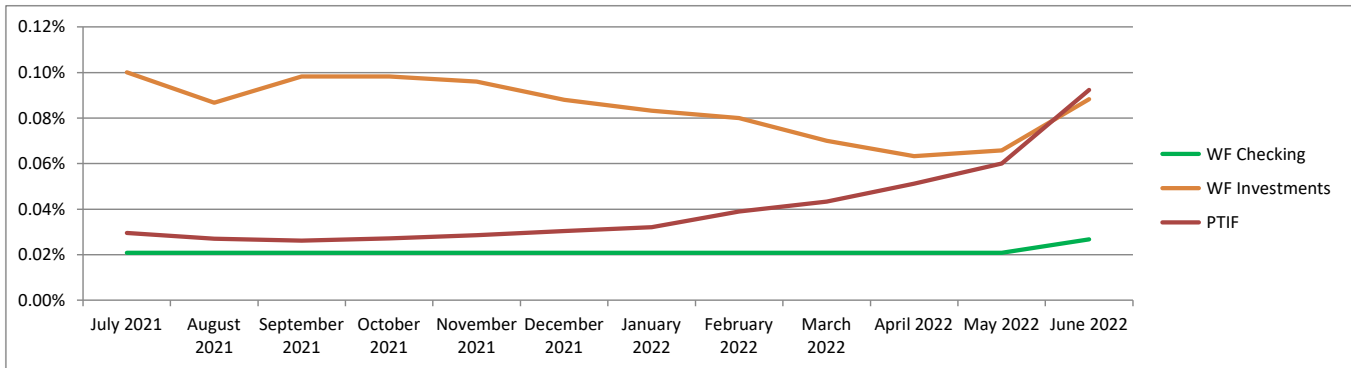
**Monthly Composite Performance Review**  
**UTAH VALLEY UNIVERSITY**  
**June 2022**



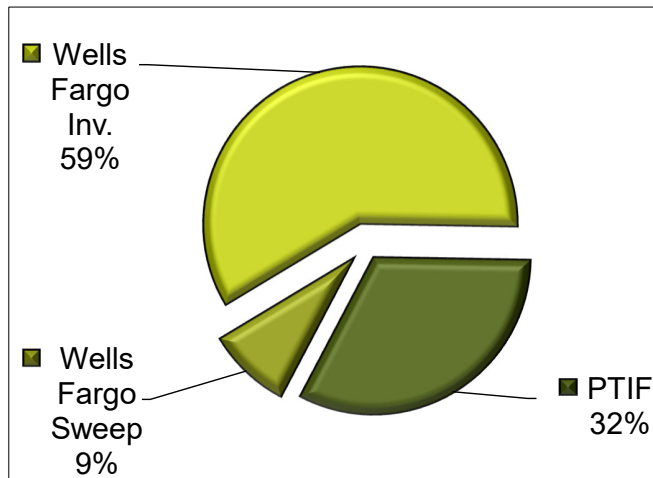
Account Activity	Total University Cash and Investments				Past Twelve Months of Activity
	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	
Beginning Balance	\$ 16,808,121	\$ 103,414,035	\$ 88,629,095	\$ 208,851,251	\$ 190,206,194
Interest/Earnings Credit	3,781	210,696	66,372	280,849	1,546,726
Acquisitions/Credits	-	13,000,000	14,930,314	27,930,314	433,737,418
Dispositions/Debits	(497,288)	(5,000,000)	(35,000,000)	(40,497,288)	(411,564,650)
Unrecognized Gain/Loss	-	(511,249)	-	(511,249)	(2,480,360)
Fees	(3,781)	-	-	(3,781)	(56,449)
Transfers *	-	(210,696)	(7,529,694)	(7,740,390)	(23,079,173)
Ending Balance	\$ 16,310,833	\$ 110,902,786	\$ 61,096,087	\$ 188,309,706	\$ 188,309,706

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

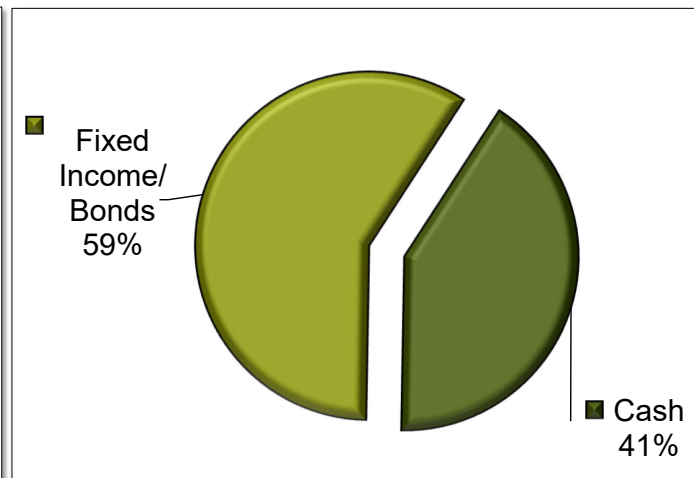
Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
July 2021	0.02%	0.10%	0.03%
August 2021	0.02%	0.09%	0.03%
September 2021	0.02%	0.10%	0.03%
October 2021	0.02%	0.10%	0.03%
November 2021	0.02%	0.10%	0.03%
December 2021	0.02%	0.09%	0.03%
January 2022	0.02%	0.08%	0.03%
February 2022	0.02%	0.08%	0.04%
March 2022	0.02%	0.07%	0.04%
April 2022	0.02%	0.06%	0.05%
May 2022	0.02%	0.07%	0.06%
June 2022	0.03%	0.09%	0.09%
Monthly Average	0.02%	0.08%	0.04%
12 Month Return	0.26%	1.02%	0.49%



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



**UVU Cash and Investments Investments by Type**



**Monthly Composite Performance Review**  
**UVU Foundation**  
**June 2022**



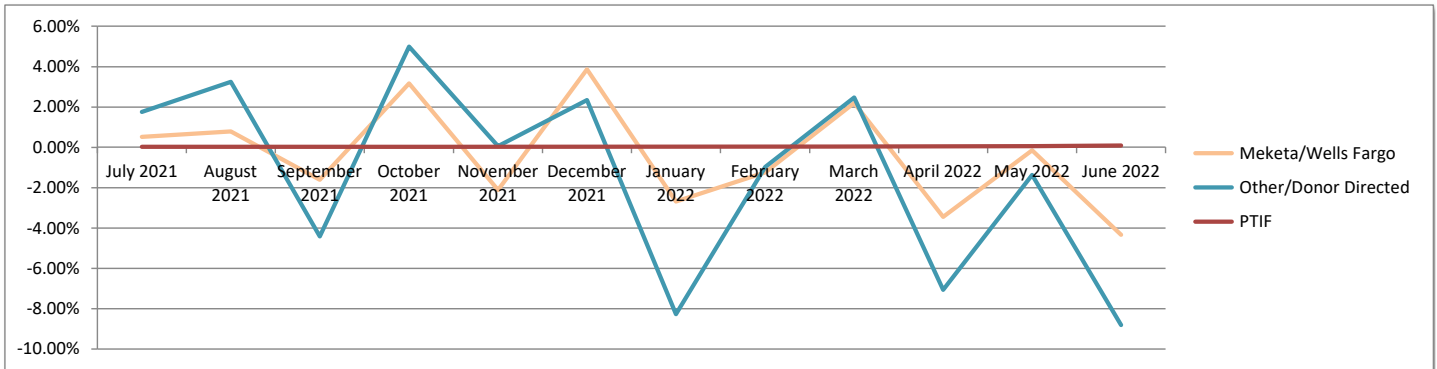
**Account Activity**

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University ^
Beginning Market Value	\$ 4,254,911	\$ 34,884,970	\$ 80,192,591	\$ 119,332,472	\$ 106,097,176	Beginning Balance \$ 7,506,853
Interest	905	42,479	66,588	109,972	707,111	Additional Notes -
Acquisitions	-	-	598,792	598,792	10,184,788	Principal Received (663,283)
Dispositions	-	-	(1,225,947)	(1,225,947)	(11,734,714)	Ending Balance \$ 6,843,570
Gain/Loss Rec & Unrec	-	-	617,377	617,377	(184,033)	Interest Received \$ 403,880
Fees	-	-	(816)	(816)	(92,841)	Rate 5.5%
Transfers *	76,881	3,565,065	3,887,748	7,529,694	21,984,057	^ Fiscal Year Activity
Ending Market Value	\$ 4,332,697	\$ 38,492,514	\$ 84,136,333	\$ 126,961,544	\$ 126,961,544	

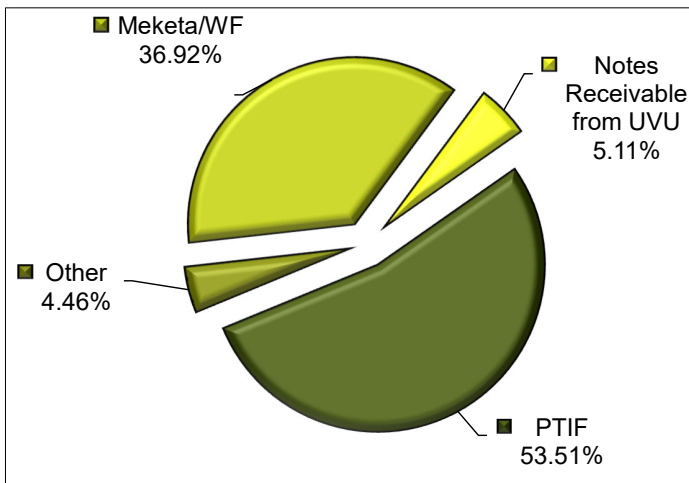
\* Transfers consist of activity between money market accounts and other investment accounts as well as activity between the University and the Foundation.

**Performance Returns**

	Meketa/ Wells Fargo	Other - Donor Directed	PTIF
July 2021	0.53%	1.76%	0.03%
August 2021	0.79%	3.25%	0.03%
September 2021	-1.60%	-4.42%	0.03%
October 2021	3.17%	4.99%	0.03%
November 2021	-2.11%	0.05%	0.03%
December 2021	3.86%	2.35%	0.03%
January 2022	-2.69%	-8.27%	0.03%
February 2022	-1.24%	-0.98%	0.04%
March 2022	2.20%	2.48%	0.04%
April 2022	-3.45%	-7.06%	0.05%
May 2022	-0.14%	-1.37%	0.06%
June 2022	-4.34%	-8.81%	0.09%
Monthly Average	-0.42%	-1.34%	0.04%
12 Month Return	-5.04%	-16.14%	0.49%



**UVU Foundation**  
**All Funds as a Percent of Total**



**UVU Foundation**  
**Investments by Type/Long-Term Investment Fund**

