(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m)

	SNOW	(4)	(~)	(0)	(0)	(0)	(1)	19/	(11)	(1)	U/	(1/)	17	("")
	COLLEGE			Annual Accumulated Activity										
-	600000	Maturity		Book	Beg. FMV	Interest		Capital	Service		Net Deposit		Unrealized	August 31, 2016
	Name/Description	Date	Yield/Return	Value	Fiscal Year	Prem/Disc	Dividends	Gain/(Loss)	Fees	Purchases	Transfers	Sales	Gain/(Loss)	Ending FMV
1	General funds													
2	US Bank		0.00%	(71.48)	4.24	-			(71.48)		(4.24)			(71.48)
3	Zions Money Market		0.36%	105,056.35	105,008.80	63.31			(20.00)		4.24			105,056.35
4	PTIF		0.93%	9,145,238.65	9,294,711.06	527.59					(150,000.00)			9,145,238.65
5	PTIF		0.93%	335,592.31	320,211.04	15,381.27								335,592.31
6	Zions Gold International		0.20%	374,879.45	448,010.47	427.62					(73,558.64)			374,879.45
7	North Davis Cnty 659078BP3	01-03-2018	1.96%	500,000.00	511,075.00	-		-		-		-	(2,455.00)	508,620.00
8	Taylorsville-Bennion Rev 877509AX7	15-12-2016	3.16%	1,375,000.00	1,386,041.25	-		-		-		-	(4,633.75)	1,381,407.50
9	Barclays Bank PLC 06741T2K2	09-12-2016	0.62%	680,000.00	679,113.96	-		-		-		-	1,132.20	680,246.16
10	Deutsche Bank AG London 25152RWZ2	30-05-2017	0.63%	500,000.00	497,610.50	1,445.95		-		-		-	(200.50)	497,410.00
11	General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	409,551.23	-				-			482.10	410,033.33
12	Morgan Stanley 61746BDC7	18-10-2016	0.64%	500,000.00	500,186.00	1,368.60		-		-		-	91.50	500,277.50
13	Zions Direct Investments	07-02-2017	1.23%	979,000.00	1,127,948.62	8,528.48		(907.61)		394,638.04		(534,000.00)	(2,423.89)	985,255.16
14	Citigroup Inc 172967GV7	25-07-2016	0.62%	1,000,000.00	1,000,466.00	4,039.64		(466.00)		-		(1,000,000.00)	-	-
15	Deutsche Bank AG London 25152RVQ3	13-02-2017	0.97%	100,000.00	99,898.00	322.89		-		-		-	(27.10)	99,870.90
16	JPMorgan Chase & Co 46623EJY6	15-02-2017	1.35%	100,000.00	100,203.20	675.00		-		-		-	(78.00)	100,125.20
17	Morgan Stanley 61747YDT9	22-03-2017	4.75%	63,000.00	64,562.40	-		-		-		-	(372.20)	64,190.20
18	Marsh & McLennan Cos Inc 571748AS1	04-01-2017	2.30%	115,000.00	116,016.37	-		-		-		-	(375.36)	115,641.01
19	Santander UK PLC 80283LAE3	29-09-2017	1.01%	500,000.00	497,569.00	-		-		-		-	1,325.00	498,894.00
20	Citigroup Inc 172967JD4	24-11-2017	1.36%	900,000.00		714.68				902,682.00			(341.10)	902,340.90
21	Toronto-Dominion Bank 89114QB23	13-03-2018	0.96%	450,000.00		(609.48)				449,613.00			(819.45)	448,793.55
22	HSBC USA INC 40428HPK2	24-09-2018	1.51%	900,000.00	898,067.70	-		-		-			(110.70)	897,957.00
23	Goldman Sachs 38141EB73	15-11-2018	1.72%	850,000.00	852,074.00	3,708.72		-		-			7,330.40	859,404.40
24			Total Inv	vestments	18,908,328.84	36,594.27		(1,373.61)	(91.48)	1,746,933.04	(223,558.64)	(1,534,000.00)	(1,475.85)	18,911,162.09
	Housing Bonds								·				, , , , , ,	
25	PTIF		0.93%	1,066.93	784.44	282.49					_			1,066.93
26	PTIF			(0.00)	(0.00)									(0.00)
27			Total House	sing Bonds	784.44	282.49								1.066.93
	Endowment Funds													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
28	Fidelity - Cash & Equiv		0.00%	696,477.62	717,208.15	46.93	2,144.47		(6,930.57)	(1,135,649.44)		1,119,658.08		696,477.62
29	Equities		4.94%	2,111,279.79	2,262,903.41		2,488.07	(2,380.51)	(0,000.0.)	250,025.00		(233,152.30)	104,115.36	2,383,999.03
30	Fixed Income		1.18%	3,324,379.07	3,385,915.57		9,696.94	3,327.99				(886,505.78)	26,312.20	2,538,746.92
31	Exchange Traded Products		4.37%	1,044,189.77	1,067,191.25		0,000.01	-		885,624.44		(,	45,624.81	1,998,440.50
32	Fidelity - Cash & Equiv (Foundation)		0.00%	4,622.29	4,782.52	0.29		-	(160.52)	-			40,024.01	4,622.29
33	Fidelity Real Estate Income FRIFX		3.18%	4,500.00	4,890.82	0.20			(100.02)				143.01	5,033.83
34	Edgewood Growth Fund EGFFX		8.80%	3,000.00	3,160.02			-					264.11	3,424.13
35	Artisan Mid Cap ARTMX		5.73%	6,500.00	6,404.74								372.31	6,777.05
36	Goldman Sachs MLP Energy		1.28%	5,050.00	6,359.43		102.67					-	(38.12)	6,423.98
37	Oakmark Fund I OAKMX		6.77%	11,000.00	10,544.13		102.07					-	744.58	11,288.71
38	Wasatch Small Cap Growth WAAEX		5.90%	4,500.00	4,088.60			-				-	265.36	4,353.96
39	American CenSht Dur Infl APOIX		-0.40%	9,000.00	9,170.14			-					(35.82)	9,134.32
40	Hartford World Bond Fund HWDIX		0.20%	13,538.46	13,865.43							-	26.72	13,892.15
40							99.29	-					290.63	14,097.66
	JPMorgan Strategic Income JSOSX		2.88% 0.74%	13,525.00	13,707.74		48.22			-		-	51.28	
42	Metropolitan West Total Return MWTIX			13,525.00	14,079.17		40.22	-		-		-		14,178.67
43	Ishares Inc MSCI Emerg Mkts EEMV		3.04%	4,415.80	4,127.20		-	-		-			134.40	4,261.60
44	Ishares Trust MSCI EAFE Min EFAV		0.36%	5,388.80	8,630.70		-	-		•		(00.007.00)	19.50	8,650.20
45	Wisdomtree TR Europe SmallCap Divid		7.94%	102,600.00	91,854.00	1.10	-	2,602.14		-	570.00	(99,997.86)	5,541.72	4.570.71
46	CVB - CUCF		0.15%	4,579.74	4,004.74	1.10					573.90			4,579.74
47	Wasatch Funds Micro Cap		0.00%	30,000.00	46,821.11		-			-		-	- (4.004.00)	46,821.11
48	AT&T		-5.39%	38,946.96	85,382.96				(2000)	-		-	(4,604.08)	80,778.88
49			Total En	dowment	7,765,091.83	48.32	14,579.66	3,549.62	(7,091.09)		573.90	(99,997.86)	179,227.97	7,855,982.35
50			To	otal	26,674,205.11	36,925.08	14,579.66	2,176.01	(7,182.57)	1,746,933.04	(222,984.74)	(1,633,997.86)	177,752.12	26,768,211.37



Funds Invested Separately Current Market Value August 31, 2016

Stock Name	Total Shares	Original Source	Investment Date		ırrent et Price	Current arket Value
AT&T	1,976	Gift	(5.)	\$	40.88	\$ 80,778.88
			Tota	l Current	Market Value	\$ 80,778.88

To the best of my knowledge, the investment activities of Snow College, comply in every respect with the State Money Management Act, the Rules of the State Money Management Council, and the policies of the State Board of Regents.

Jake Dettinger VP of Finance and Administration

Interest

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD
Investments															
US Bank PTIF		7,587.54	7,793.73												15,381.27
Zions	Gold Intl Market	218.75	208.87												427.62
210113	Cold I'll Warket	210.75	200.07												427.02
PTIF		241.59	286.00												527.59
Zions	Money Market	29.61	33.70												63.31
Zions	North Davis 659078BP3														-
Zions	Taylor 877509AX7														-
Barclays Bank PLC Deutsche Bank AG	06741T2K2 25152RWZ2		1,445.95												1,445.95
General Elec Cap Corp	36962G6L3		1,445.95												1,445.95
Morgan Stanley	61746BDC7	1,368.60													1,368.60
Zions	Holdings Investments	4,644.49	3,883.99	-	-	_	-	-	-		-	-	-	-	8,528.48
Citigroup Inc	172967GV7	4,039.64													4,039.64
Deutsche Bank AG	25152RVQ3		322.89												322.89
JPMorgan Chase & Co	46623EJY6		675.00												675.00
Morgan Stanley	61747YDT9														-
Marsh & McLennan Cos Inc Santander UK PLC	571748AS1 80283LAE3														-
Citigroup Inc	172967JD4		714.68												714.68
Toronto-Dominion Bank	89114QB23		(609.48)												(609.48)
HSBC USA INC	40428HPK2		()												-
Goldman Sachs	38141EB73		3,708.72												3,708.72
	·	10,323.93	10,461.45	-	-	-	-	-	-		-	-	-		20,785.38
	Total Investments	18,130.22	18,464.05									-			36,594.27
	Total Investments	10,130.22	10,404.03		•			•			•	-			30,394.27
Housing Bonds	<u>-</u>														
Zions-Housing	PTIF	281.64	0.85												282.49
Zions-Housing	PTIF	281.64	0.85												282.49
		281.04	0.85	-	-	-	-	-	-		-	-	-		282.49
	Total Investments + Housing	18,411.86	18,464.90	-		_			-		-	-	-		36,876.76
Endowment CVD	D07540 5700	0.50	0.57												4.40
CVB	R27510-5708	0.53	0.57												1.10
Fidelity - Endowment	Cash & Equiv	25.35	21.58												46.93
Fidelity - Foundation	Cash & Equiv	0.15	0.14												0.29
•	•														
	Total Endowment	26.03	22.29			-	-	-	-		-	-	-		48.32
	Total Income	18,437.89	18,487.19	-							-	-	-		36,925.08

Dividends

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD
Endowment							-		-	•				•	
Fidelity	Cash		2,144.47												2,144.47
Fidelity	Equities	0.00	2,488.07												2,488.07
Fidelity	Fixed Income	5,710.95	3,985.99												9,696.94
Fidelity	Exchange Traded Products	0.00													0.00
		5,710.95	8,618.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,329.48
	AT&T														0.00
	Alai														0.00
<u>Foundation</u>	r														
Fidelity	Cash - Fidelity														0.00
Fidelity	Fidelity Real Estate Income FRIFX														0.00
Fidelity	Edgewood Growth Fund EGFFX														0.00
Fidelity	Artisan Mid Cap ARTMX														0.00
Fidelity	Goldman Sachs MLP Energy		102.67												102.67
Fidelity	Oakmark Fund I OAKMX														0.00
Fidelity	Wasatch Small Cap Growth WAAEX														0.00
Fidelity	American CenSht Dur Infl APOIX														0.00
Fidelity	Hartford World Bond Fund HWDIX														0.00
Fidelity	JPMorgan Strategic Income JSOSX	55.60	43.69												99.29
Fidelity	Metropolitan West Total Return MWTIX	22.77	25.45												48.22
Fidelity	Ishares Inc MSCI Emerg Mkts EEMV														0.00
Fidelity	Ishares Trust MSCI EAFE Min EFAV														0.00
Fidelity	WisdomTree TR Europe SmallCap Divid														0.00
	Wasatch Funds Micro Cap														0.00
	Principal Financial Group														0.00
		78.37	171.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.18
	Total Merrill Lynch/Fidelity	78.37	171.81	-	-		-			-				-	250.18
	Total Dividend Income	5,789.32	8,790.34	-	-			-	-	-	-	-		-	14,579.66

Gaili/(LOSS)	Г	July	August	September	October	November	December	January	February	March	April	Mav	June	YTD
Zions Zions Barclays Bank PLC Deutsche Bank AG General Elec Cap Corp Morgan Stanley Zions Citigroup Inc Deutsche Bank AG JPMorgan Chase & Co Morgan Stanley Marsh & McLennan Cos Inc Santander UK PLC Citigroup Inc Toronto-Dominion Bank HSBC USA INC Goldman Sachs	Capital Gains/(Losses) North Davis 659078BP3 Taylor 877509AX7 06741T2K2 25152RWZ2 36962G6L3 61746BDC7 Holdings Investments 172967GV7 25152RVQ3 46623EJY6 61747YDT9 571748AS1 80283LAE3 172967JD4 89114QB23 40428HPK2 38141EB73	(71.06) (466.00)	August (836.55)	September	October	November	December	January	February	March -	April	May	June	YTD
	-	(537.06)	(836.55)	-	-	-	-	-	-	-	-	-	-	(1,373.61)
Fidelity	Fidelity Equities Fidelity Fixed Inc Fidelity Exchange Traded Products Fidelity - Foundation Fidelity Real Estate Income FRIFX Edgewood Growth Fund EGFFX Artisan Mid Cap ARTMX Goldman Sachs MLP Energy Oakmark Fund I OAKMX Wasatch Small Cap Growth WAAEX American CenSht Dur Infl APOIX Hartford World Bond Fund HWDIX JPMorgan Strategic Income JSOSX Metropolitan West Total Return MWTIX Ishares Inc MSCI Emerg Mkts EEMV Ishares Trust MSCI EAFE Min EFAV WisdomTree TR Europe SmallCap Divid Wasatch Funds Microcap Principal Financial Group	(2,380.51) 3,327.99 -	2,602.14							-		-	-	(2,380.51) 3,327.99 - - - - - - - - - - - - - - - - - -
	Total	410.42	1,765.59			_	-						-	4.556.52
Investment Service Fees US Bank Zions Money Market	rotal	35.81 20.00	35.67				·							71.48 20.00
Endowment Service Fees Wells Fargo Wells Fargo Fidelity	Wells Fargo-Cash & Equiv Fidelity Fidelity - Foundation	7,127.67 171.26	(197.10) (10.74)											6,930.57 160.52
	I	7,298.93	(207.84)	-	-	-	-	-	-					7,091.09
	Total Fees	7,354.74	(172.17)	-	-	-		-				-		7,162.57

Purchases

									1					
Investments		July	August	September	October	November	December	January	February	March	April	May	June	YTD
North Davis 659078BP3 Taylorsville-Bennion Rev Barclays Bank PLC 06741T2K2 Deutsche Bank AG London 25152RWZ2 General Elec Cap Corp 36962G6L3 Morgan Stanley 61746BDC7 Zions Holdings Investments Citigroup Inc. 172967GV7 Deutsche Bank AG London 25152RVQ3 JPMorgan Chase & Co 46623EJY6 Morgan Stanley 61747YDT9 Marsh & McLennan Cos Inc 571748AS1 Santander UK PLC 80283LAE3 Citigroup Ine 172967JD4		104,481.51	290,156.53	-	-	-	-	-		-	-			394,638.04
Toronto-Dominion Bank 89114QB23			449,613.00											449,613.00
HSBC USA INC 40428HPK2			.,.											-
Goldman Sachs 38141EB73														-
	Total Investments	104,481.51	1,642,451.53	•	•		-		-				-	1,746,933.04
Endowment Fidelity-Cash & Equiv Equities Fixed Income Exchange Traded Products		(1,135,649.44) 250,025.00 - 885,624.44												(1,135,649.44) 250,025.00 - 885,624.44
		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash - Fidelity Fidelity Real Estate Income FRIFX Edgewood Growth Fund EGFFX Artisan Mid Cap ARTMX Goldman Sachs MLP Energy Oakmark Fund I OAKMX Wasatch Small Cap Growth WAAEX American CenSht Dur Infl APOIX Hartford World Bond Fund HWDIX JPMorgan Strategic Income JSOSX Metropolitan West Total Return MWTIX Ishares Inc MSCI Emerg Mkts EEMV Ishares Trust MSCI EAFE Min EFAV WisdomTree TR Europe SmallCap Divid														-
		-	-	-	-	-	-	-	-	-	-		-	-
Wasatch Funds AT&T														-
	Total Endowment		-		-		-		-				-	-
	Total Purchases	104,481.51	1,642,451.53	-	-	-	-	-	-	-	-		-	1,746,933.04

Investments		July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments North Davis 659078BP3 Taylorsville-Bennion Rev Barclays Bank PLC 06741T2K2 Deutsche Bank AG London 25152RWZ2 General Elec Cap Corp 36962G6L3 Morgan Stanley 61746BDC7 Zions Holdings Investments Citigroup Inc. 172967GV7 Deutsche Bank AG London 25152RVQ3 JPMorgan Chase & Co 46623EJY6 Morgan Stanley 61747YDT9 Marsh & McLennan Cos Inc 571748AS1 Santander UK PLC 80283LAE3 Citigroup In C172967JD4 Toronto-Dominion Bank 89114QB23 HSBC USA INC 4042BIPK2 Goldman Sachs 38141EB73		(310,000.00) (1,000,000.00)	(224,000.00)							-				(534,000.0) (1,000,000.0)
Goldman Sachs 36141EB73	Total Investments	(1,310,000.00)	(224,000.00)		-		-		-					(1,534,000.00
Fidelity-Cash & Equiv Equities Fixed Income Exchange Traded Products		1,119,658.08 (233,152.30) (886,505.78)											<u> </u>	1,119,658.08 (233,152.30 (886,505.78
Cash - Fidelity Fidelity Real Estate Income FRIFX Edgewood Growth Fund EGFFX Artisan Mid Cap ARTMX Goldman Sachs MLP Energy Oakmark Fund I OAKMX Wasatch Small Cap Growth WAAEX American CenSht Dur Infl APOIX Hartford World Bond Fund HWDIX JPMorgan Strategic Income JSOSX Metropolitan West Total Return MWTIX Ishares Inc MSCI Emerg Mkts EEMV Ishares Trust MSCI EAFE Min EFAV WisdomTree TR Europe SmallCap Divid			(99,997.86)											- - - - - - - - - - - - - - - - - - -
Wasatch Funds AT&T			(,,											(99,997.86
	Total Endowmen		(99,997.86)	-	-		-		-	-				(99,997.86
	Total Purchase	s (1,310,000.00)	(323,997.86)			-			-					(1,633,997.86)

Net Deposit Transfers

			July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments US Bank Zions Money Market PTIF			(4.24) 4.24												(4.24) 4.24
PTIF Zions Gold International Wells Fargo MM			1,000,000.01 69,100.33	(1,150,000.01) (142,658.97)											(150,000.00) (73,558.64)
		Total Investments	1,069,100.34	(1,292,658.98)				-							(223,558.64)
Housing Bonds Zions-Housing Zions-Housing	PTIF PTIF	_						_							- -
	Total Inv	vestments + Housing													
Endowment Fidelity-Cash & Equiv Equities Fixed Income Exchange Traded Products		-	-	-	-	-	-	-	_	-					- - - -
Cash - Fidelity Fidelity Real Estate Income FRIFX Edgewood Growth Fund EGFFX Artisan Mid Cap ARTMX Goldman Sachs MLP Energy Oakmark Fund I OAKMX Wasatch Small Cap Growth WAAEX American CenSht Dur Infl APOIX Hartford World Bond Fund HWDIX JPMorgan Strategic Income JSOSX Metropolitan West Total Return MWTIX Ishares Inc MSCI EAFE Min EFAV WisdomTree TR Europe SmallCap Divid															
CVB - CUCF			322.34	251.56											573.90
		Total Endowment	322.34	251.56		-		-		-				-	573.90
	Total N	et Deposit Transfers	1,069,422.68	(1,292,407.42)	-					-					(222,984.74)

Unrealized Gain(Loss)

		July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments														
PTIF														
PTIF														-
North Davis 659078BP3		(1,210.00)	(1,245.00)											(2,455.00)
														(4,633.75)
Taylorsville-Bennion Rev		(2,035.00)	(2,598.75)											
Barclays Bank PLC 06741T2K2		537.88	594.32											1,132.20
Deutsche Bank AG London 25152RWZ2		(205.50)	5.00											(200.50)
General Elec Cap Corp 36962G6L3		411.00	71.10											482.10
Morgan Stanley 61746BDC7		69.50	22.00											91.50
Zions Holdings Investments		(561.26)	(1,862.63)	-		_	-	-	-	-	-		-	- (2,423.89)
Citigroup Inc. 172967GV7		(,	(, ,,											
Deutsche Bank AG London 25152RVQ3		(131.20)	104.10											(27.10)
		12.00												
JPMorgan Chase & Co 46623EJY6			(90.00)											(78.00)
Morgan Stanley 61747YDT9		(128.71)	(243.49)											(372.20)
Marsh & McLennan Cos Inc 571748AS1		(161.00)	(214.36)											(375.36)
Santander UK PLC 80283LAE3		(1,347.50)	2,672.50											1,325.00
Citigroup Inc 172967JD4			(341.10)											(341.10)
Toronto-Dominion Bank 89114QB23			(819.45)											(819.45)
HSBC USA INC 40428HPK2		(205.20)	94.50											(110.70)
Goldman Sachs 38141EB73		3,961.00	3,369.40											7,330.40
Goldman Sachs 38141EB73														
		(993.99)	(481.86)	-		-	-	-	-	-	-		-	- (1,475.85)
	Total Investments	(993.99)	(481.86)											- (1,475.85)
Housing Bonds														
Zions-Housing	PTIF													_ [
· ·	PTIF													
Zions-Housing	PIIF													-
		-	-	-		-	-	-	-	-	-		-	-
	Total Investments + Housing	(993.99)	(481.86)	-		-	-	-		-	-		-	- (1,475.85)
Endowment														
Fidelity - Equities		88,729.25	15,386.11											104,115.36
Fidelity - Fixed Income		18,894.12	7,418.08											26,312.20
Fidelity - Exchange Traded Products		45,053.56	571.25											45,624.81
Fidelity - Exchange Traded Products			23,375.44										-	- 176,052.37
		152,676.93	23,375.44	-		-	-	-	-	-	-		-	- 176,052.37
	•													
Cash - Fidelity		-	-											-
Fidelity Real Estate Income FRIFX		138.92	4.09											143.01
Edgewood Growth Fund EGFFX		247.02	17.09											264.11
Artisan Mid Cap ARTMX		349.35	22.96											372.31
Goldman Sachs MLP Energy		(15.82)	(22.30)											(38.12)
Oakmark Fund I OAKMX		518.04	226.54											744.58
Wasatch Small Cap Growth WAAEX		273.52	(8.16)											265.36
American CenSht Dur Infl APOIX		(8.95)	(26.87)											(35.82)
Hartford World Bond Fund HWDIX		26.72	-											26.72
JPMorgan Strategic Income JSOSX		157.09	133.54											290.63
Metropolitan West Total Return MWTIX		77.00	(25.72)											51.28
Ishares Inc MSCI Emerg Mkts EEMV		120.00	14.40											134.40
Ishares Trust MSCI EAFE Min EFAV		184.60	(165.10)											19.50
WisdomTree TR Europe SmallCap Divid		5,868.00	(326.28)											5,541.72
ssommee Tre Europe omanoap Divid		7,935.49												- 7,779.68
		1,935.49	(155.81)	-		-	-	-	-	-	-		-	- 1,119.08
Word Fall														
Wasatch Funds														-
AT&T		158.08	(4,762.16)											(4,604.08)
	Total Endowment	160,770.50	18,457.47											- 179,227.97
	Total Unrealized Gain(Loss)	159,776.51	17,975.61											- 177,752.12

	SNOW COLLEGE 31-08-2016					Interest	Purchases	Sales/Maturities	Unrealized Gains/(Losses)		Realized Gains/(Losses)					
T Date	Settle Description	Cusip	Amount	CPN	MAT	Mat in Days	Book Value	Beg FMV	FMV	Unrealized G/(L)	Total	Total	Total	Total		Total
							-	-	-	-		-		_		
16-03-2016 26-07-2016	21-03-2016 Aflac Inc 29-07-2016 Chubb	001055AH5 00440EAL6	5	2.65 5.7	15-02-2017 15-02-2017	168 168	5,000.00 3.000.00	5,054.80 3,073.85	5,035.71 3.059.14	(19.09) (14.71)	66.25 7.60	3,073.85		(19.09) (14.71)	-	
06-04-2016	11-04-2016 Altera Corp (20)	021441AD2	15	1.75	15-05-2017	257	15,000.00	15,123.05	15,103.71	(19.34)	-	3,073.03	-	(19.34)	-	
20-04-2016	25-04-2016 Altera Corp (20)	021441AD2	5	1.75	15-05-2017	257	5,000.00	5,041.02		(6.45)	-	-		(6.45)	-	-
07-03-2016 14-12-2015	10-03-2016 American Express Co 17-12-2015 American Express (30)	025816AW9 0258M0DC0	3 10	5.5 2.8	12-09-2016 19-09-2016	12 19	3,000.00 10,000.00	3,025.95 10.042.48	3,002.28 10,007.18	(23.67) (35.30)	-	-		(23.67) (35.30)	-	-
14-04-2016	19-04-2016 American Express (30)	0258M0DC0	20	2.8	19-09-2016	19	20,000.00	20,084.96	20,014.36	(70.60)	-	-		(70.60)	-	
15-08-2016	18-08-2016 American Express	0258M0DD8	9	2.375	24-03-2017	205	9,000.00	9,066.23		2.46	(85.50)	9,066.23	-	2.46	-	-
11-05-2016 03-05-2016	16-05-2016 American Honda 06-05-2016 BNP Paribas (31)	02665WAB7 05574LXG8	30 14	1.125	07-10-2016 17-03-2017	37 198	30,000.00 14,000.00	30,031.35 14.024.81	30,009.96 14,010.50	(21.39) (14.31)	-	-	-	(21.39) (14.31)	-	-
27-07-2016	01-08-2016 BNP Paribas (31)	05574LXG8 05574LXG8	14	1.375	17-03-2017	198	17,000.00	17,019.55	17,012.75	(6.80)	(87.01)	17,019.55		(6.80)	-	
27-07-2016	01-08-2016 Bank of America	06050WDS1	10	3.75	15-09-2016	15	10,000.00	10,030.42		(29.01)	(141.67)	10,030.42	-	(29.01)	-	-
18-08-2016	23-08-2016 Bank of America	06051GEZ8	5	1.35	21-11-2016	82	5,000.00 20,000.00	5,003.00	5,002.48 20,107.08	(0.52)	(17.25) 250.00	5,003.00		(0.52)	-	-
04-04-2016 13-04-2016	07-04-2016 Bank Of Montreal (60) 18-04-2016 Bank Of Montreal (60)	06366QW86 06366QW86	20 20	2.5 2.5	11-01-2017 11-01-2017	133 133	20,000.00	20,146.14 20,146.14	20,107.08	(39.06) (39.06)	250.00			(39.06)	-	
11-05-2016	16-05-2016 Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	133	20,000.00	20,146.14		(39.06)	250.00	-		(39.06)		-
04-04-2016	07-04-2016 Bank Of Nova Scotia (90)	064159DA1	20	1.1	13-12-2016	104	20,000.00	20,021.12		(9.94)	-	-		(9.94)	-	-
12-04-2016 19-04-2016	15-04-2016 Bank Of Nova Scotia (90) 22-04-2016 Bank Of Nova Scotia (90)	064159DA1 064159DA1	20 25	1.1	13-12-2016	104	20,000.00	20,021.12 25,026.40	20,011.18 25.013.98	(9.94) (12.42)	-	-		(9.94) (12.42)	-	
12-05-2016	17-05-2016 Bank Of Nova Scotia (90)	064159DA1	25	1.1	13-12-2016	104	25,000.00	25,026.40	25,013.98	(12.42)				(12.42)		
18-08-2016	23-08-2016 Berkshire Hathaway Inc	084670BD9	25	1.9	31-01-2017	153	25,000.00	25,088.84		12.69	(30.35)	25,088.84	-	12.69	-	-
14-04-2016	19-04-2016 Caterpillar Financial	04912L5C1 17275RAK8	15 1	1.75	24-03-2017 14-03-2017	205	15,000.00	15,094.25 1,013.70	15,072.80 1.012.48	(21.45)	(10.50)	1.013.70	-	(21.45)	-	-
11-07-2016 26-07-2016	14-07-2016 Cisco 29-07-2016 Citigroup	17275RANS 172967FW6	20	3.15 4.45	01-10-2017	195 396	20,000.00	20,284.37	20,222.22	(1.22) (62.15)	(46.97)	20,284.37		(1.22) (62.15)		-
28-07-2016	02-08-2016 Citigroup	172967HG9	15	1.3	15-11-2016	76	15,000.00	15,004.56		(2.34)	(41.71)	15,004.56	-	(2.34)	-	-
09-05-2016	12-05-2016 Colgate-Palmolive Co	19416QDH0	20	5.2	07-11-2016	68	20,000.00	20,279.00		(148.24)	-		-	(148.24)	-	-
27-07-2016 02-05-2016	01-08-2016 Conoco Phillips 05-05-2016 Cooperatieve Rabobank UA	20825TAA5 21686CAD2	25 5	5.625 3.375	15-10-2016 19-01-2017	45 141	25,000.00 5.000.00	25,228.45 5,064.64	25,132.73 5,045.25	(95.72) (19.39)	(414.06) 84.38	25,228.45		(95.72) (19.39)	-	
17-05-2016	20-05-2016 Cooperatieve Rabobank UA	21686CAD2	20	3.375	19-01-2017	141	20,000.00	20,258.56		(77.56)	337.50	-	-	(77.56)		-
13-07-2016	18-07-2016 Rabobank Nederland UTREC	21686CAD2	15	3.375	19-01-2017	141	15,000.00	15,163.05		(27.30)	1.41	15,163.05		(27.30)	-	-
20-04-2016 14-07-2016	25-04-2016 Diageo Capital Plc 19-07-2016 General Electric (36)	25243YAJ8 36962G2G8	20 15	5.5 5.4	30-09-2016 15-02-2017	30 168	20,000.00	20,224.62 15,366.78	20,061.60 15.245.52	(163.02)	(177.75)	15.366.78		(163.02)	-	-
16-08-2016	19-08-2016 General Electric (36)	36962G2G8	21	5.4	15-02-2017	168	21,000.00	21,439.04	21,343.73	(95.31)	223.65	21,439.04		(95.31)		
09-05-2016	12-05-2016 General Elec Cap Corp	36962G5H3	25	3.35	17-10-2016	47	25,000.00	25,193.18		(115.23)	-	-	-	(115.23)	-	
13-07-2016	18-07-2016 General Elec Cap Corp 2.3	36962G5W0 36966R5G7	12	2.3	27-04-2017	239 137	12,000.00 25,000.00	12,110.73	12,101.10 25,206.90	(9.63)	(62.10) 550.00	12,110.73		(9.63)	-	-
14-04-2016 29-07-2016	19-04-2016 General Electric 03-08-2016 Glaxosmithkline Capital	377373AC9	25 10	4.4 1.5	15-01-2017 08-05-2017	250	10,000.00	25,390.78 10,028.01	10,036.56	(183.88) 8.55	(35.42)	10,028.01		(183.88) 8.55	-	
26-04-2016	29-04-2016 Goldman Sachs Group (35)	38151E2Z1	15	3.75	15-02-2017	168	15,000.00	15,112.26		23.70	93.75		-	23.70	-	-
04-05-2016	09-05-2016 Goldman Sachs Group (35)	38151E2Z1	20	3.75	15-02-2017	168	20,000.00	20,149.68	20,181.28	31.60	125.01	-	-	31.60	-	-
02-05-2016 19-04-2016	05-05-2016 Goldman Sachs Group 22-04-2016 Honeywell International	38141EU23 438516AS5	30 1	3.5 5.3	15-09-2016 15-03-2017	15 196	30,000.00 1,000.00	30,069.87 1,031.73	30,013.53 1,023.18	(56.34) (8.55)	175.00	-		(56.34) (8.55)		-
18-08-2016	23-08-2016 Fronteywer International 23-08-2016 JPMorgan Chase & Co	46623EJY6	20	1.35	15-03-2017	168	20,000.00	20,022.78	20,025.04	2.26	61.50	20,022.78	-	2.26	-	
29-07-2016	03-08-2016 JPMorgan Chase & Co	46623EJY6	20	1.35	15-02-2017	168	20,000.00	20,021.18		3.86	(58.50)	20,021.18		3.86	-	-
15-07-2016 04-05-2016	20-07-2016 Eli Lilly & Co	532457BB3 61747YDT9	15 15	5.2 4.75	15-03-2017 22-03-2017	196 203	15,000.00 15.000.00	15,398.70 15.372.00	15,340.35 15,283.38	(58.35) (88.62)	(270.83)	15,398.70	*	(58.35) (88.62)	-	
16-05-2016	09-05-2016 Morgan Stanley 19-05-2016 Morgan Stanley	61747YDT9 61747YDT9	15 26	4.75	22-03-2017	203	26,000.00	26,644.80	26,491.19	(153.61)				(153.61)	-	
18-04-2016	21-04-2016 Shell International Fin	822582AC6	25	5.2	22-03-2017	203	25,000.00	25,780.45		(214.67)	-	-	-	(214.67)	-	
27-07-2016	01-08-2016 Target Corp	87612EAP1	36	5.375	01-05-2017	243	36,000.00 10,000.00	37,118.13 10.046.80	37,038.82 10,018.60	(79.31)	(483.75)	37,118.13	-	(79.31)	-	-
30-03-2016 05-04-2016	04-04-2016 Toronto Dominion (45) 08-04-2016 Toronto Dominion (45)	89114QAE8 89114QAE8	10 15	2.375 2.375	19-10-2016 19-10-2016	49 49	10,000.00	10,046.80 15.070.20	10,018.60 15.027.90	(28.20) (42.30)		-		(28.20) (42.30)	-	
11-04-2016	14-04-2016 Toronto Dominion (45)	89114QAE8	20	2.375	19-10-2016	49	20,000.00	20,093.60		(56.40)	-	-	-	(56.40)	-	
15-08-2016	18-08-2016 Toronto Dominion	89114QAQ1	21	1.125	02-05-2017	244	21,000.00 12,000.00	20,996.24	21,002.73 12,055,94	6.49	(69.56) (30.33)	20,996.24	-	6.49	-	
11-07-2016 18-08-2016	14-07-2016 Toyota Motor Credit Corp 1.7 (26) 23-08-2016 Toyota Motor Credit Corp 1.7 (26)	89233P6D3 89233P6D3	12 14	1.75 1.75	22-05-2017 22-05-2017	264 264	12,000.00	12,066.18 14,067.45	12,055.94	(10.24) (2.18)	(61.93)	12,066.18 14,067.45		(10.24) (2.18)	-	
15-12-2015	18-12-2015 Wells Fargo Co	949746JE2	19	5.125	15-09-2016	15	19,000.00	19,149.34	19,020.77	(128.57)				(128.57)		-
12-07-2016	15-07-2016 Westpac Banking Corp (50)	961214CH4	10	1.2	19-05-2017	261	10,000.00	10,004.15	10,006.39	2.24	(18.67)	10,004.15		2.24	-	-
28-07-2016 16-08-2016	02-08-2016 Westpac Banking Corp (50) 19-08-2016 Westpac Banking Corp (50)	961214CH4 961214CH4	20 20	1.2	19-05-2017 19-05-2017	261 261	20,000.00	20,007.83 20.014.82	20,012.78 20,012.78	4.95 (2.04)	(48.67) (60.00)	20,007.83 20,014.82		4.95 (2.04)	-	
14-03-2016	17-03-2016 Westpac Banking Corp	961214CH4 96121BAW7	10	2.6	15-02-2017	168	10,000.00	10,053.38	10,026.86	(26.52)	43.34	20,014.82		(26.52)	-	
									985,255.16							
							070 000 07	00	005.255.44	/r	0 530 40-	20	(F24.000.08)			****
							979,000.00	987,679.05	985,255.16	(2,423.89)	8,528.48	- 394,638.04	(534,000.00)	(2,423.89)		(907.61)
							979,000.00	987,679.05	985,255.16	(2,423.89)	8,528.48	394,638.04	(534,000.00)	(2,423.89)		(907.61)



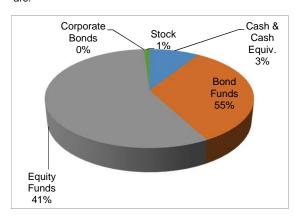
OVERVIEW

Snow College's Endowment Pool grows with support by Snow College friends and alumni. Distributions from the Endowment Pool play a significant role in funding scholarships for Snow College students and help the College achieve its core mission themes of: Tradition of Excellence, Culture of Innovation, and Atmosphere of Engagement.

The investment management of endowment assets requires balancing portfolio risks and expected returns to meet long-term objectives. The goal of the Endowment is to provide a steady stream of income to fund scholarships for Snow College students while preserving the purchasing power of the assets for the benefit of future generations.

INVESTMENT ALLOCATION

The asset allocation includes a diverse mix of investments with the following target allocation: 58% fixed income, 40% global marketable equities, and 2% cash and cash equivalents. Actual holdings for the current period ended are:



Cash & Cash Equiv.	9.0%	705,680
Bond Funds	33.1%	2,602,962
Equity Funds	56.9%	4,466,562
Corporate Bonds	0.0%	-
Stock	1.0%	80,779
Endowment		5,852,874
Quasi-Endowment		2,003,109
Total Endowment		7,855,982

ACTIVITY

No Significant Activity

RETURNS



Market over Book Value:

	Aug-16	FY '16	FY '15
Book Value	7,451,018	7,471,334	5,830,374
Market Value	7,855,982	7,765,092	6,246,276
Unrealized Gain/(Loss)	5.4%	3.9%	7.1%

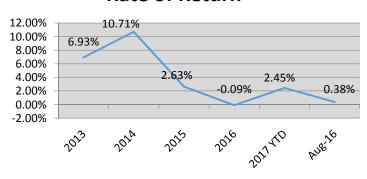
United States gross domestic product (GDP) increased approximately 1.2 percent during the second quarter of 2016 according to the advance estimate released by the Bureau of Economic Analysis in early August. While second-quarter growth was higher than the 0.8 percent first-quarter growth, it was still lower than many economists' predictions of 2.6 percent. The information was released shortly after the European Union reported similar sluggish performance—an annual rise of 1.6-percent growth in the second quarter. – Zions Bank

Endowment Returns:	Period Ending: 8/31/2016			
_	Aug-16	FY '17 YTD	FY '16	
Income	11,623	11,087	151,988	
Unrealized Gain/(Loss)	18,457	179,228	(157,488)	
Rate of Return	0.38%	2.45%	-0.09%	

<u>-</u>	FY '15	FY '14	FY '13
Income	233,696	280,870	694,022
Unrealized Gain/(Loss)	(72,388)	371,898	(276,715)
Rate of Return	2.63%	10.71%	6.93%

RETURNS (continued)

Rate of Return



		AVERA	GE ANNU	AL RETURN	
	Month	Fiscal YTD	FY '16	FY 3 Years	FY 5 Years
Total Endowment	0.38%	2.45%	-0.09%	20.44%	38.26%
S&P 500	-0.12%	3.43%	1.73%	30.67%	58.93%
ACWI Index	0.34%	4.13%	-5.42%	12.46%	16.54%
Barclays Agg. Index	-0.57%	-0.08%	3.50%	4.47%	5.36%
UNITS					

To be added.

MARKET OUTLOOK

Volatility in the economic data and policy signals persist in an economy that continues to trend at a moderate growth pace with slow but rising inflation and a cautious U.S. central bank. The great divide in the economy persists with strength in consumer spending and housing. However, these two sources of strength have increasingly become isolated as weakness in business investment and net exports are troubling and a significant inventory correction continues. Meanwhile, inflation continues to inch upward. This combination of disappointing growth and continued moderate inflation provides the Fed a basis for raising the fed funds rate—but without any sense of urgency. We are sticking with our December call for the next FOMC move on the fed funds rate. Given the modest inflation pace and global uncertainties, the yield curve remains relatively flat. Finally, modest nominal GDP growth in the face of rising unit labor costs has resulted in a challenging path for profits. Real final sales to domestic purchasers, which excludes inventories and net exports, grew at a 2.1 percent annual rate in the second quarter and 2.0 percent on a year-over-year basis. Overall, this is not that different from the average of the current expansion, but it is clearly slower compared to the past few economic expansions. In addition, the pace of inflation, as measured by the PCE deflator, has also diminished compared to prior expansions. The result is slower nominal income growth and thereby the persistence of lower interest rates and limited growth in corporate profits. - Wells Fargo Advisors

	August # of Donations	Aug-16	FY '17 YTD	Total Balances
Restricted Donations				
Endowment Donations	10	\$4,530	\$20,810	7,855,982
Scholarship Donations	63	6,020	13,904	TBD
Other Donations	31	8,042	214,093	*
Unrestricted Donations				
Donations to Foundation	22	4,138	4,364	TBD
Total Restricted & Unrestricted	126	\$22,730	\$253,171	\$7,855,982

<u>Total Donations</u>			
External Donations	20	\$20,476	\$248,749
Employee Donations	106	2,254	4,422
Total Donations	126	\$22,730	\$253,171

IN-KIND DONATIONS

August Donations: TBD FY '17 YTD: TBD



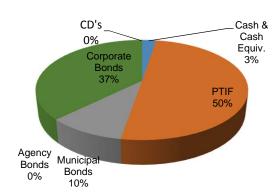
OVERVIEW

The College manages the Cash Management Pool according to the following objectives:

- Investments are made in accordance with the Utah State Money Management Act as well as other applicable laws, rules, policies, and regulations
- Protection and safety of principal
- Liquidity or availability of funds
- Maximization of the rate of return consistent with objectives stated above
- And with the exercise of judgment, care, and due diligence.

INVESTMENT ALLOCATION

Target allocations are 20-25% immediate liquidity (Cash & Cash Equivilents, PTIF), 30% agency bonds, 45% corporate bonds. Actual holdings for the current period ended are:



Total Investment		18,912,229
CD's	0.0%	-
Corporate Bonds	37.3%	7,060,439
Agency Bonds	0.0%	-
Municipal Bonds	10.0%	1,890,028
PTIF	50.1%	9,481,898
Cash & Cash Equiv.	2.5%	479,864

ACTIVITY

No significant activity

RETURNS



Market over Book Value:

	Aug-16	FY '16	FY '15
Book Value	18,883,695	18,384,730	17,381,835
Market Value	18,912,229	18,909,113	17,321,188
Unrealized Gain/(Loss)	0.2%	2.9%	-0.3%

United States gross domestic product (GDP) increased approximately 1.2 percent during the second quarter of 2016 according to the advance estimate released by the Bureau of Economic Analysis in early August. While second-quarter growth was higher than the 0.8 percent first-quarter growth, it was still lower than many economists' predictions of 2.6 percent. The information was released shortly after the European Union reported similar sluggish performance—an annual rise of 1.6-percent growth in the second quarter. – Zions Bank

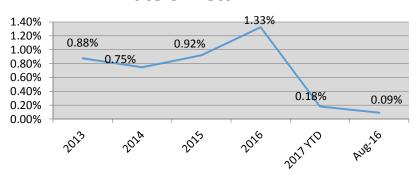
Investment Returns:	Period Ending: 8/31/2016				
-	Aug-16	FY '17 YTD	FY '16		
Income	17,593	35,412	261,916		
Unrealized Gain/(Loss)	(482)	(1,476)	(32,297)		
Rate of Return	0.09%	0.18%	1.33%		

	FY '15	FY '14	FY '13
Income		218,874	-
Unrealized Gain/(Loss)	(76,534)	(79,251)	(62,977)
Rate of Return	0.92%	0.75%	0.88%



RETURNS (continued)

Rate of Return



AVERAGE ANNUAL RETURN

			F I		
	Month	Fiscal YTD	'16	FY 3 Years	FY 5 Years
Total Investments	0.09%	0.18%	1.33%	2.05%	6.64%
S&P 500	-0.12%	3.43%	1.73%	30.67%	58.93%
ACWI Index	0.34%	4.13%	-5.42%	12.46%	16.54%
Barclays Agg. Index	-0.57%	-0.08%	3.50%	4.47%	5.36%

LIQUIDITY OF INVESTMENTS

	0-3 Months	3-12 Months	1-3 Years	3-5 Years
Investment Types				
Cash & Cash Equiv.	479,864	-	-	-
PTIF	9,481,898	-	-	-
Municipal Bonds	1,381,408	-	508,620	-
Agency Bonds	-	-	-	-
Corporate Bonds	1,180,524	2,361,386	3,518,529	-
CD's	<u> </u>	-	-	-
	12,523,693	2,361,386	4,027,149	-
Percent of Total	66.22%	12.49%	21.29%	0.00%

PTIF

"The Utah Public Treasurers Investment Fund (PTIF), or the 'Pool,' invests to maintain safety of principal, liquidity and a competitive return on short term investments."

The current PTIF 360 day rate is 0.93000105

The allocation of PTIF funds as of 6/30/16 is:

- 81.85% Corporates
- 8.6% Commercial Paper
- 9.17% Money Market
- 0.38% CD's

MARKET OUTLOOK

Volatility in the economic data and policy signals persist in an economy that continues to trend at a moderate growth pace with slow but rising inflation and a cautious U.S. central bank. The great divide in the economy persists with strength in consumer spending and housing. However, these two sources of strength have increasingly become isolated as weakness in business investment and net exports are troubling and a significant inventory correction continues. Meanwhile, continues to inch upward. This combination of disappointing growth and continued moderate inflation provides the Fed a basis for raising the fed funds rate-but without any sense of urgency. We are sticking with our December call for the next FOMC move on the fed funds rate. Given the modest inflation pace and global uncertainties, the yield curve remains relatively flat. Finally, modest nominal GDP growth in the face of rising unit labor costs has resulted in a challenging path for profits. Real final sales to domestic purchasers, which excludes inventories and net exports, grew at a 2.1 percent annual rate in the second guarter and 2.0 percent on a year-over-year basis. Overall, this is not that different from the average of the current expansion, but it is clearly slower compared to the past few economic expansions. In addition, the pace of inflation, as measured by the PCE deflator, has also diminished compared to prior expansions. The result is slower nominal income growth and thereby the persistence of lower interest rates and limited growth in corporate profits. - Wells Fargo Advisors