




Name/Description	Maturity Date	Yield/Return	Book Value	Annual Accumulated Activity										
				Beg. FMV Fiscal Year	Interest Premt/Disc	Dividends	Capital Gain/(Loss)	Service Fees	Net Deposit Transfers	Sales	Unrealized Gain/(Loss)	April 30, 2018 Ending FMV		
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
General funds														
1 Zions Money Market		0.03%	105,658.09	105,368.28	311.81	-	-	-	(20.00)	-	-	-	-	105,658.09
2 PTIF		2.17%	7,353,946.58	4,605,985.50	87,961.17	-	-	-	-	2,659,999.91	-	-	-	7,353,946.58
4 PTIF		2.17%	328,844.71	324,176.20	4,668.51	-	-	-	-	-	-	-	-	328,844.71
5 Zions Gold International		0.06%	409,368.78	2,063,366.92	3,072.81	-	-	-	-	-	(1,657,070.95)	-	-	409,368.78
6 Zions UT St Treasurer's Public Inv Pool		1.29%	57,487.22	1,282,823.52	80,104.90	-	-	-	(5,649.70)	(2,049,791.50)	-	750,000.00	-	57,487.22
7 Bank Montreal	31-07-2018	1.80%	250,000.00	250,379.25	-	-	-	-	-	(423.09)	-	-	(339.41)	249,616.75
8 Harley-Davidson Finl	15-01-2019	2.25%	200,000.00	-	-	-	-	-	200,071.81	-	-	-	(554.61)	199,517.20
9 FNMA	27-03-2020	1.75%	250,000.00	250,085.25	-	-	-	-	-	-	-	-	(3,882.25)	246,203.00
10 Utah St BRD of RGTS Revenue	01-06-2021	2.25%	200,000.00	-	-	-	-	-	-	200,000.00	-	-	(5,510.00)	194,490.00
11 FHLMC	27-03-2020	1.70%	250,000.00	249,711.25	-	-	288.75	-	-	-	(250,000.00)	-	-	-
12 FHLMC	24-07-2020	1.85%	250,000.00	-	-	-	-	-	-	250,000.00	-	-	(4,495.50)	245,504.50
13 FHLMC	28-09-2020	1.88%	250,000.00	249,303.50	-	-	696.50	-	-	-	(250,000.00)	-	-	-
14 FHLMC	27-04-2021	2.00%	150,000.00	-	-	-	-	-	-	150,000.00	-	-	(3,523.05)	146,476.95
15 FHLMC	28-12-2020	2.00%	250,000.00	250,000.50	-	-	(0.50)	-	-	-	(250,000.00)	-	-	-
16 FHLMC	28-05-2021	2.00%	250,000.00	249,564.00	-	-	-	-	-	-	-	-	(4,834.00)	244,730.00
17 FNMA	14-06-2021	1.80%	250,000.00	-	-	-	-	-	250,000.00	-	-	-	(8,029.00)	241,971.00
18 FHLMC	27-07-2021	2.00%	150,000.00	-	-	-	-	-	150,000.00	-	-	-	(3,596.10)	146,403.90
19 FHLMC	27-07-2022	2.25%	250,000.00	-	-	-	-	-	250,000.00	-	-	-	(8,275.00)	241,725.00
20 FHLMC	12-10-2022	2.20%	150,000.00	-	-	-	-	-	150,000.00	-	-	-	(5,478.45)	144,521.55
21 FHLB	15-09-2022	2.20%	250,000.00	-	-	-	-	-	250,000.00	-	-	-	(9,078.50)	240,921.50
10 FHLB	26-10-2022	2.25%	200,000.00	-	-	-	-	-	200,000.00	-	-	-	(5,669.40)	194,330.60
22 Goldman Sachs Group Inc	23-10-2019	2.17%	250,000.00	253,129.75	-	-	-	-	-	-	-	-	(335.75)	252,794.00
23 Daimler Finance NA LLC	06-01-2020	1.78%	240,000.00	241,163.76	-	-	-	-	(1,336.80)	-	-	-	1,697.28	241,524.24
24 Nissan Motor Acceptance	13-01-2020	1.74%	250,000.00	250,740.00	-	-	-	-	(935.75)	-	-	-	1,323.75	251,134.00
25 Wells Fargo & Company	30-01-2020	1.85%	250,000.00	251,627.25	-	-	-	-	-	-	-	-	(111.25)	251,516.00
26 Morgan Stanley	14-02-2020	1.98%	250,000.00	251,025.00	-	-	-	-	-	(787.50)	-	-	647.50	250,885.00
27 National Australia Bank	22-05-2020	1.68%	250,000.00	250,439.75	-	-	-	-	-	(435.00)	-	-	1,122.25	251,127.00
28 Nordea Bank AB	29-05-2020	0.00%	250,000.00	250,556.50	-	-	-	-	-	(442.50)	-	-	1,065.25	251,179.25
30 National Bank of Canada	12-06-2020	1.79%	225,000.00	225,730.58	-	-	-	-	-	(375.75)	-	-	1,007.77	226,362.60
29 Citibank NA	12-06-2020	1.73%	250,000.00	250,636.75	-	-	-	-	-	(217.50)	-	-	700.00	251,119.25
31 Zions Bank Business Interest	-	-	327,268.75	318,372.22	40,866.48	-	-	-	-	(1,169,535.95)	-	1,137,566.00	-	327,268.75
32 Bank of America Corp 060505DH4	01-09-2017	6.00%	100,000.00	100,687.90	-	-	(687.90)	-	-	-	(100,000.00)	-	-	-
33 Morgan Stanley 6174467U7	25-04-2018	2.13%	70,000.00	70,230.86	4,103.75	-	(230.86)	-	-	-	(70,000.00)	-	-	-
34 Credit Suisse New York 225460AV9	27-04-2018	1.70%	250,000.00	249,983.00	-	-	17.00	-	-	-	(250,000.00)	-	-	-
35 Bank of America 06051GDX4	01-05-2018	5.65%	400,000.00	309,420.90	-	-	-	-	102,838.00	-	-	-	(12,258.90)	400,000.00
36 Hubbell Inc 443510AEZ	01-08-2018	5.95%	200,000.00	207,466.20	-	-	(900.20)	-	-	-	(206,566.00)	-	-	-
37 Trans-Canada Pipeline 89352HAF6	15-09-2018	6.50%	100,000.00	-	-	-	-	-	104,735.00	-	-	-	(3,622.30)	101,112.70
38 Santander UK PLC 80283LAM5	23-09-2018	3.05%	100,000.00	101,252.90	-	-	-	-	-	-	-	-	(1,102.40)	100,150.50
39 Commonwealth Bk Austr 20221RAL4	02-11-2018	1.50%	250,000.00	-	-	-	-	-	250,187.50	-	-	-	(1,302.50)	248,885.00
40 Bnp Paribas 05574LTX6	12-12-2018	2.40%	103,000.00	-	-	-	-	-	103,869.32	-	-	-	(773.94)	103,095.38
41 National Bank of Canada 63307A2C8	14-12-2018	2.10%	250,000.00	-	-	-	-	-	250,380.00	-	-	-	(929.50)	249,450.50
42 Morgan Stanley 61746BDM5	24-01-2019	2.50%	133,000.00	-	-	-	-	-	133,778.05	-	-	-	(850.93)	132,927.12
43 Morgan Stanley 61746BDX1	01-02-2019	2.45%	335,000.00	-	-	-	-	-	336,732.15	-	-	-	(2,113.71)	334,618.44
44 Oglethorpe Power Corp 677050AE6	15-03-2019	6.10%	100,000.00	-	-	-	-	-	103,122.00	-	-	-	(177.10)	102,944.90
45 John Deere Capital 24422ERR2	17-04-2019	2.25%	180,000.00	-	15.69	-	-	-	180,104.40	-	-	-	(531.18)	179,573.22
46 Fifth Third Bank 31677QBB4	25-04-2019	2.38%	200,000.00	-	(1,411.81)	-	-	-	200,220.00	-	-	-	(656.00)	199,564.00
47 Morgan Stanley 61747YCG8	13-05-2019	7.30%	100,000.00	-	-	-	-	-	104,930.00	-	-	-	(407.10)	104,522.90
48 FHLMC 3134GSPF2	14-03-2023	3.00%	500,000.00	-	-	-	-	-	500,000.00	-	-	-	(3,685.00)	496,315.00
49 North Davis City 659078BP3	01-03-2018	5.96%	500,000.00	501,750.00	-	-	(1,750.00)	-	-	-	(500,000.00)	-	-	-
50 FHLMC 3134GBSU7	29-06-2022	2.20%	100,000.00	99,082.60	-	-	917.40	-	-	-	(100,000.00)	-	-	-
51 General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	411,691.30	-	-	(691.30)	-	-	-	(411,000.00)	-	-	-
52 Zions Direct Investments	02-10-2017	0.00%	-	118,196.31	1,323.25	-	(196.31)	-	-	-	(118,000.00)	-	-	-
53 Santander UK PLC 80283LAE3	29-09-2017	1.01%	500,000.00	500,239.50	4,174.44	-	(239.50)	-	-	-	(500,000.00)	-	-	-
54 Citigroup Inc 172967JD4	24-11-2017	1.36%	900,000.00	901,736.10	8,991.21	-	(1,736.10)	-	-	-	(900,000.00)	-	-	-
55 Toronto-Dominion Bank 89114QB23	13-03-2018	0.96%	450,000.00	450,499.05	5,702.27	-	(499.05)	-	-	-	(450,000.00)	-	-	-
56 HSBC USA INC 40428HPK2	24-09-2018	1.51%	900,000.00	906,165.90	15,767.84	-	-	-	-	-	-	-	(3,453.64)	902,712.26
57 Goldman Sachs 38141EB73	15-11-2018	1.72%	850,000.00	858,833.20	10,667.46	-	-	-	-	-	-	-	(4,799.19)	854,034.01
58			Total Investments	18,211,419.45	271,319.78	-	(5,012.07)	(5,669.70)	1,196,686.89	1,002,828.96	(2,468,000.00)	(92,805.86)	18,056,533.35	
Housing Bonds														
59 PTIF		2.17%	480.21	517.28	611.67	-	-	-	-	-	(648.74)	-	-	480.21
60 PTIF			(0.00)	(0.00)	-	-	-	-	-	-	-	-	-	(0.00)
61			Total Housing Bonds	517.28	611.67	-	-	-	-	-	(648.74)	-	480.21	
Endowment Funds														
62 Fidelity - Cash & Equiv		0.00%	1,028,918.84	373,707.57	244.78	51,311.76	-	(34,378.09)	(2,085,364.62)	1,348,857.29	1,374,540.15	-	1,028,918.84	
63 Equities		10.77%	1,863,643.05	2,209,921.51	83,683.14	(18,646.23)	-	438,140.00	-	(431,329.87)	135,706.32	-	2,397,474.87	
64 Fixed Income		0.43%	2,564,304.60	2,300,513.07	41,696.66	(3,740.99)	-	126,000.00	-	(244,336.75)	(26,881.05)	-	2,193,250.94	
65 Exchange Traded Funds		3.71%	2,824,155.96	3,219,192.82	-	(16,302.24)	-	1,521,224.62	-	(678,873.53)	121,038.72	-	4,166,280.39	
66 Fidelity - Cash & Equiv (Foundation)		0.00%	5,151.59	4,733.22	2.86	1,478.32	-	(1,060.84)	(16,755.69)	-	16,753.72	-	5,151.59	
67 Fidelity Real Estate Income FRIFX		-1.24%	4,500.00	5,260.05	-	214.06	-	-	-	-	(269.80)	-	5,204.31	
68 Artisan Mid Cap ARTMX		10.06%	6,500.00	7,488.79	-	1,018.99	-	-	-	-	(365.09)	-	8,142.69	
69 Grandeur Peak Global Stalwarts Investor		15.31%	9,000.00	-	148.91	-	-	9,000.00	-	-	1,228.87	-	10,377.78	
70 Oakmark Fund I OAKMX		9.99%	11,000.00	9,912.04	432.86	-	-	-	-	-	865.84	-	11,010.74	
71 Salient MLP & Energy Infrastructure		0.22%	6,020.00	6,009.87	179.70	(166.65)	-	-	-	-	(6,022.92)	-	-	
72 Wasatch Small Cap Growth WAAEX		-0.64%	4,500.00	4,851.25	-	(28.84)	-	-	-	-	(4,822.41)	-	-	
73 American CensHt Dur Intl APOIX		0.64%	9,000.00	9,209.75	93.45	-	-	-	-	-	(35.79)	-	9,267.41	
74 Hartford World Bond Fund HWDIX		-0.03%	13,538.46	13,892.15	-	(3.76)	-	-	-	-	(13,888.39)	-	-	
75 JPMorgan Strategic Income JSOSX		1.89%	13,525.00	14,678.11	332.52	-	-	-	-	-	(76.43)	-	14,934.20	
76 Metropolitan West Total Return MWITX		-0.85%	13											



Funds Invested Separately
Current Market Value
April 30, 2018

<u>Stock Name</u>	<u>Total Shares</u>	<u>Original Source</u>	<u>Investment Date</u>	<u>Current Market Price</u>	<u>Current Market Value</u>
AT&T	1,976	Gift	-	\$ 32.70	\$ 64,615.20
Total Current Market Value					<u>\$ 64,615.20</u>

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 Dottinger
VP of Finance and Administration

Interest

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
PTIF	330.81	496.28	408.18	431.74	442.43	496.57	482.23	267.88	694.40	617.99			4,668.51
Zions - Gold Intl Market	419.35	256.02	371.79	524.53	193.80	173.51	314.23	383.06	188.36	248.16			3,072.81
PTIF	5,720.67	6,288.15	5,171.92	5,470.39	9,679.18	9,357.11	7,832.45	8,034.49	16,586.70	13,820.11			87,961.17
Zions - Money Market	31.76	31.76	29.72	32.81	30.77	29.75	33.86	28.74	31.83	30.81			311.81
Zions UT St Treasurer's Public Inv Pool	9,064.64	5,905.38	8,622.15	6,382.06	6,854.43	4,488.48	15,910.51	2,700.32	8,687.18	11,489.75			80,104.90
Bank Montreal													-
Harley-Davidson Finl													-
FNMA													-
Utah St BRD of RGTS Revenue													-
FHLMC													-
FHLMC													-
FHLMC													-
FHLMC													-
FHLMC													-
FHLMC													-
FNMA													-
FHLMC													-
FHLMC													-
FHLMC													-
FHLB													-
FHLB													-
Goldman Sachs Group Inc													-
Daimler Finance NA LLC													-
Nissan Motor Acceptance													-
Wells Fargo & Company													-
Morgan Stanley													-
National Australia Bank													-
Nordea Bank AB													-
National Bank of Canada													-
Citibank NA													-
Zions Bank Business Interest	38.08	(188.58)	13,343.93	315.21	11,748.28	1,241.17	503.69	4,775.00	5,000.25	4,089.45			40,866.48
Bank of America Corp 060505DH4													-
Morgan Stanley 6174467U7								4,103.75					4,103.75
Credit Suisse New York 22546QAV9													-
Bank of America 06051GDX4													-
Hubbell Inc 443510AE2													-
Trans-Canada Pipeline 89352HAF6													-
Santander UK PLC 80283LAM5													-
Commonwealth Bk Austr 20271RAL4													-
Bnp Paribas 05574LTX6													-
National Bank of Canada 63307A2C8													-
Morgan Stanley 61746BDM5													-
Morgan Stanley 61746BDX1													-
Oglethorpe Power Corp 677050AE6													-
John Deere Capital 2442ERR2								15.69					15.69
Fifth Third Bank 31677QBB4								(1,411.81)					(1,411.81)
Morgan Stanley 61747YCG8													-
FHLMC 3134GSFD2													-
Zions North Davis 659078BP3													-
FHLMC 3134GBSU7													-
General Elec Cap Corp 36962G6L3													-
Zions Holdings Investments	90.00	633.25	280.00	320.00	-	-	-	-	-	-	-	-	1,323.25
Santander UK PLC 80283LAE3	1,995.75			2,178.69									4,174.44
Citigroup Inc 172967JD4		4,351.60			4,639.61								8,991.21
Toronto-Dominion Bank 89114QB23			1,766.91			1,838.96			2,096.40				5,702.27
HSBC USA INC 40428HPK2			4,949.40			5,134.37			5,684.07				15,767.84
Goldman Sachs 38141EB73		4,956.53			5,245.92			5,465.01					15,667.46
16,940.90	21,978.09	34,164.03	14,699.16	38,198.19	22,089.84	24,280.51	23,711.19	38,086.43	29,430.12	-	-	-	263,578.46
Total Investments	17,691.06	22,730.39	34,944.00	15,655.43	38,834.42	22,759.92	25,076.97	24,362.13	38,969.19	30,296.27	-	-	271,319.78
Housing Bonds													
Zions-Housing - PTIF	420.92	1.12	1.18	1.18	1.25	1.24	182.57	0.70	0.68	0.83			611.67
Zions-Housing - PTIF													-
420.92	1.12	1.18	1.18	1.25	1.24	182.57	0.70	0.68	0.83	-	-	-	611.67
Total Investments + Housing	18,111.98	22,731.51	34,945.18	15,656.61	38,835.67	22,761.16	25,259.54	24,362.83	38,969.87	30,297.10	-	-	271,931.45
Endowment													
CVB	1.29	1.33	1.32	1.39	1.38	1.46	1.49	1.40	1.72	1.70			14.48
Fidelity - Endowment - Cash & Eq	35.63	19.96	19.62	22.06	21.40	37.88	46.72	39.87	1.64	-			244.78
Fidelity - Foundation - Cash & Eq	0.29	0.26	0.30	0.27	0.25	0.41	0.58	0.48	0.02	-			2.86
37.21	21.55	21.24	23.72	23.03	39.75	48.79	41.75	3.38	1.70	-	-	-	262.12
Total Endowment	37.21	21.55	21.24	23.72	23.03	39.75	48.79	41.75	3.38	1.70	-	-	262.12
Total Interest Income	18,149.19	22,753.06	34,966.42	15,680.33	38,858.70	22,800.91	25,308.33	24,404.58	38,973.25	30,298.80	-	-	272,193.57

Dividends

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Endowment													
Cash	1,936.44	1,976.67	11,951.54	1,954.63	1,960.78	16,665.49		1,777.45	10,390.84	2,697.92			51,311.76
Equities	2,083.55	3,711.10	5,505.55		25,893.18	46,312.56			177.20				83,683.14
Fixed Income	1,546.82	4,693.41	4,911.42	2,943.65	3,432.07	8,716.75	3,149.18	3,530.39	4,715.82	4,057.15			41,696.66
Exchange Traded Products													-
	5,566.81	10,381.18	22,368.51	4,898.28	31,286.03	71,694.80	3,149.18	5,307.84	15,283.86	6,755.07	-	-	176,691.56
AT&T													
	968.24			968.24			988.00		988.00				3,912.48
Foundation													
Cash - Fidelity			253.17	169.02		405.75	173.41		297.76	179.21			1,478.32
Fidelity Real Estate Income FRIFX			83.24			128.14			2.68				214.06
Artisan Mid Cap ARTMX					1,018.99								1,018.99
Grandeur Peak Global Stalwarts Investor						148.91							148.91
Oakmark Fund I OAKMX						432.86							432.86
Salient MLP & Energy Infrastructure		89.14			90.56								179.70
Wasatch Small Cap Growth WAAEX													-
American Censht Dur Infl APOIX							93.45						93.45
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX	38.73	38.96	29.22	26.70	31.31	36.66	25.71	34.05	32.50	38.68			332.52
Metropolitan West Total Return MWTIX	24.07	25.13	25.93	23.45	27.19	26.36	27.48	26.43	25.40	30.74			262.18
Elkhorn ETF TR Lunt LW VL/HIG LVHB													-
First TR Exchange Traded FD IV NO Amer													-
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Core S&P Small-Cap ETF IJR													-
Ishares Trust MSCI EAFE Min EFAV													-
M D U RES Group Inc													-
Wells Fargo CO New Com													-
General Electric Co													-
Wasatch Funds Micro Cap													-
	62.80	153.23	391.56	219.17	1,168.05	1,272.13	226.60	60.48	358.34	248.63	-	-	4,160.99
Total Merrill Lynch/Fidelity	62.80	153.23	391.56	219.17	1,168.05	1,272.13	226.60	60.48	358.34	248.63	-	-	4,160.99
Total Dividend Income	6,597.85	10,534.41	22,760.07	6,085.69	32,454.08	72,966.93	4,363.78	5,368.32	16,630.20	7,003.70	-	-	184,765.03

Purchases

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
Zions UT St Treasurer's Public Inv Pool	(850,000.00)		(499,687.50)	(500,000.00)		(200,104.00)							(2,049,791.50)
Bank Montreal	(65.34)	(35.61)	(35.46)	(71.37)	(35.76)		(71.67)	(35.91)		(71.97)			(423.09)
Harley-Davidson Finl						200,104.00	(7.43)	(8.24)	(8.25)	(8.27)			200,071.81
FNMA													-
Utah St BRD of RGTS Revenue	200,000.00												200,000.00
FHLMC													-
FHLMC	250,000.00												250,000.00
FHLMC													-
FHLMC	150,000.00												150,000.00
FHLMC													-
FHLMC			249,687.50	6.89	6.90	9.14	50.79	50.88	187.90				250,000.00
FHLMC				150,000.00									150,000.00
FHLMC	250,000.00												250,000.00
FHLMC				150,000.00									150,000.00
FHLB			250,000.00										250,000.00
FHLB				200,000.00									200,000.00
Goldman Sachs Group Inc													-
Daimler Finance NA LLC	(97.50)	(101.48)	(259.42)	(98.45)	(111.06)	(107.61)	(111.33)	(185.28)	(167.56)	(97.11)			(1,336.80)
Nissan Motor Acceptance	(39.97)	(67.39)	(67.48)	(65.39)	(79.52)	(77.06)	(79.73)	(157.97)	(142.87)	(158.37)			(935.75)
Wells Fargo & Company													-
Morgan Stanley	(33.71)	(34.89)	(152.87)	(60.44)	(60.53)	(82.24)	(85.11)	(85.24)	(158.88)	(33.59)			(787.50)
National Australia Bank	(11.68)	(10.92)	(54.94)	(41.56)	(43.01)	(69.01)	(71.41)	(71.51)	(60.96)				(435.00)
Nordea Bank AB	(372.45)	(57.90)	(12.15)										(442.50)
National Bank of Canada	(345.56)	(30.19)											(375.75)
Citibank NA	(217.50)												(217.50)
Zions Bank Business Interest		(207,573.00)		(354,056.82)	(188,565.32)	(233,622.98)	(179,121.88)			(6,595.95)			(1,169,535.95)
Bank of America Corp 060505DH4													-
Morgan Stanley 6174467U7													-
Credit Suisse New York 22548QAV9													-
Bank of America 06051GDX4		102,838.00											102,838.00
Hubbell Inc 443510AE2													-
Trans-Canada Pipeline 89352HAF6		104,735.00											104,735.00
Santander UK PLC 80283LAM5													-
Commonwealth Bk Austr 20271RAL4				250,187.50									250,187.50
BNP Paribas 05574LTX6				103,869.32									103,869.32
National Bank of Canada 63307A2C8						250,380.00							250,380.00
Morgan Stanley 61746BDM5					133,778.05								133,778.05
Morgan Stanley 61746BDX1					100,630.00	236,102.15							336,732.15
Oglethorpe Power Corp 677050AE6										103,122.00			103,122.00
John Deere Capital 2442ERR2							180,104.40						180,104.40
Fifth Third Bank 31677QBB4								200,220.00					200,220.00
Morgan Stanley 61747YCG8										104,930.00			104,930.00
FHLMC 3134GSSFD2									500,000.00				500,000.00
North Davis Cnty 659078BP3													-
FHLMC 3134GBSU7													-
General Elec Cap Corp 36962G6L3													-
Zions Holdings Investments													-
Santander UK PLC 80283LAE3													-
Citigroup Inc 172967JD4													-
Toronto-Dominion Bank 89114QB23													-
HSBC USA INC 40428HPK2													-
Goldman Sachs 38141EB73													-
Total Investments	(1,183.71)	(338.38)	(582.32)	(330.32)	45,519.75	252,532.39	606.63	199,726.73	499,649.38	201,086.74	-	-	1,196,686.89

Endowment													
Fidelity-Cash & Equiv	(200,060.00)			(89,867.15)	(35,020.00)	(102,477.84)	(454,982.64)	(158,801.61)	(153,173.05)	(890,982.33)			(2,085,364.62)
Equities	200,060.00				35,020.00			55,020.00	50,020.00	98,020.00			438,140.00
Fixed Income							100,000.00			26,000.00			126,000.00
Exchange Traded Products				89,867.15		102,477.84	354,982.64	103,781.61	103,153.05	786,962.33			1,521,224.62
	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash - Fidelity	(5,622.45)		(5,119.96)				(6,013.28)						(16,755.69)
Fidelity Real Estate FRIFFX													-
Artisan Mid Cap ARTMX													-
Grandeur Peak Global Stalwarts Investor	9,000.00												9,000.00
Oakmark Fund I OAKMX													-
Salient MLP & Energy Infrastructure													-
Wasatch Small Cap Growth WAAEX													-
American CenSht Dur Infl APOIX													-
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWTIX													-
Elkhorn ETF TR Lunt LW VL/HIG LVHB	4,602.45												4,602.45
First TR Exchange Traded FD IV NO Amer							6,013.28						6,013.28
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Core S&P Small-Cap ETF LUR			5,119.96										5,119.96
Ishares Trust MSCI EAFE Min EFAV													-
M D U RES Group Inc	22,678.74												22,678.74
Wells Fargo CO New Com	27,085.00												27,085.00
General Electric Co													-
57,743.74	-	-	-	-	-	-	-	-	-	-	-	-	57,743.74

Wasatch Funds													-
AT&T													-

Total Endowment	57,743.74	-	-	-	-	-	-	-	-	-	-	-	57,743.74
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Total Purchases	56,560.03	(338.38)	(582.32)	(330.32)	45,519.75	252,532.39	606.63	199,726.73	499,649.38	201,086.74	-	-	1,254,430.63
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Sales

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
Zions UT St Treasurer's Public Inv Pool	250,000.00		500,000.00										750,000.00
Bank Montreal													-
Harley-Davidson Finl													-
FNMA													-
Utah St BRD of RGTS Revenue													-
FHLMC			(250,000.00)										(250,000.00)
FHLMC													-
FHLMC			(250,000.00)										(250,000.00)
FHLMC	(250,000.00)												(250,000.00)
FHLMC													-
FNMA													-
FHLMC													-
FHLMC													-
FHLMC													-
FHLB													-
FHLB													-
Goldman Sachs Group Inc													-
Daimler Finance NA LLC													-
Nissan Motor Acceptance													-
Wells Fargo & Company													-
Morgan Stanley													-
National Australia Bank													-
Nordea Bank AB													-
National Bank of Canada													-
Citibank NA													-
Zions Bank Business Interest			406,566.00			411,000.00				320,000.00			1,137,566.00
Bank of America Corp 060505DH4			(100,000.00)										(100,000.00)
Morgan Stanley 6174467U7										(70,000.00)			(70,000.00)
Credit Suisse New York 22546QAV9										(250,000.00)			(250,000.00)
Bank of America 06051GDX4													-
Hubbell Inc 443510AE2			(206,566.00)										(206,566.00)
Trans-Canada Pipeline 89352HAF6													-
Santander UK PLC 80283LAM5													-
Commonwealth Bk Austr 20271RAL4													-
Brp Paribas 05574LTX6													-
National Bank of Canada 63307A2C8													-
Morgan Stanley 61746BDM5													-
Morgan Stanley 61746BDX1													-
Oglethorpe Power Corp 677050AE6													-
John Deere Capital 2442ERR2													-
Fifth Third Bank 31677QBB4													-
Morgan Stanley 61747YCG8													-
FHLMC 3134GSPD2													-
North Davis Cnty 659078BP3									(500,000.00)				(500,000.00)
FHLMC 3134GBSU7			(100,000.00)										(100,000.00)
General Elec Cap Corp 36962G6L3						(411,000.00)							(411,000.00)
Zions Holdings Investments	(15,000.00)	(73,000.00)	(20,000.00)	(10,000.00)	-	-	-	-	-	-	-	-	(118,000.00)
Santander UK PLC 80283LAE3			(500,000.00)										(500,000.00)
Citigroup Inc 172967JD4					(900,000.00)								(900,000.00)
Toronto-Dominion Bank 89114QB23									(450,000.00)				(450,000.00)
HSBC USA INC 40428HPK2													-
Goldman Sachs 38141EB73													-
Total Investments	(15,000.00)	(73,000.00)	(520,000.00)	(10,000.00)	(900,000.00)	-	-	-	(950,000.00)	-	-	-	(2,468,000.00)

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Endowment													
Fidelity-Cash & Equiv				99,980.00	38,157.69	451,329.87	97,836.73	188,315.44	154,554.92	344,365.50			1,374,540.15
Equities						(451,329.87)							(451,329.87)
Fixed Income				(99,980.00)						(144,356.75)			(244,336.75)
Exchange Traded Products					(38,157.69)		(97,836.73)	(188,315.44)	(154,554.92)	(200,006.75)			(678,873.53)
Total Endowment	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash - Fidelity	5,908.39	4,820.73	1.68			6,022.92							16,753.72
Fidelity Real Estate Income FRIFX													-
Artisan Mid Cap ARTMX													-
Grandeur Peak Global Stalwarts Investor													-
Oakmark Fund I OAKMX													-
Salient MLP & Energy Infrastructure						(6,022.92)							(6,022.92)
Wasatch Small Cap Growth WAAEX		(4,820.73)	(1.68)										(4,822.41)
American CenSht Dur Infl APOIX													-
Hartford World Bond Fund HWDIX	(13,888.39)												(13,888.39)
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWTIX													-
Elkhorn ETF TR Lunt LW VLHIG LVHB													-
First TR Exchange Traded FD IV NO Amer													-
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Core S&P Small-Cap ETF LUR													-
Ishares Trust MSCI EAFE Min EFAV													-
M D U RES Group Inc													-
Wells Fargo CO New Com													-
General Electric Co	(497,335.80)												(497,335.80)
Total Endowment	(505,315.80)	-	-	-	-	-	-	-	-	-	-	-	(505,315.80)

Wasatch Funds													-
AT&T													-

Total Endowment	(505,315.80)	-	-	-	-	-	-	-	-	-	-	-	(505,315.80)
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Total Purchases	(520,315.80)	(73,000.00)	(520,000.00)	(10,000.00)	(900,000.00)	-	-	-	(950,000.00)	-	-	-	(2,973,315.80)
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Net Deposit Transfers

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
Zions Money Market													-
PTIF													-
PTIF	1,000,000.01	(1,500,000.01)			2,999,999.99	(990,000.04)	(850,000.01)	4,500,000.01	(2,000,000.02)	(500,000.02)			2,659,999.91
Zions Gold International	(1,520,232.97)	1,061,322.74	(672,802.20)	3,192,560.54	(3,474,846.92)	(646,468.02)	999,146.02	(423,645.65)	1,180,223.01	(1,352,327.50)			(1,657,070.95)
Zions Liquid Assets													-
Total Investments	(520,232.96)	(438,677.27)	(672,802.20)	3,192,560.54	(474,846.93)	(1,636,468.06)	149,146.01	4,076,354.36	(819,777.01)	(1,852,327.52)	-	-	1,002,928.96
Housing Bonds													
Zions-Housing - PTIF						(648.74)							(648.74)
Zions-Housing - PTIF													-
						(648.74)							(648.74)
Total Investments + Housing	(520,232.96)	(438,677.27)	(672,802.20)	3,192,560.54	(474,846.93)	(1,637,116.80)	149,146.01	4,076,354.36	(819,777.01)	(1,852,327.52)	-	-	1,002,280.22
Endowment													
Fidelity-Cash & Equiv										1,348,857.29			1,348,857.29
Equities													-
Fixed Income													-
Exchange Traded Products													-
										1,348,857.29			1,348,857.29
Cash - Fidelity													-
Fidelity Real Estate Income FRIFX													-
Artisan Mid Cap ARTMX													-
Grandeur Peak Global Stalwarts Investor													-
Oakmark Fund I OAKMX													-
Salient MLP & Energy Infrastructure													-
Wasatch Small Cap Growth WAAEX													-
American CenSht Dur Infl APOIX													-
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWTIX													-
Elkhorn ETF TR Lunt LW VL/HIG LVHB													-
First TR Exchange Traded FD IV NO Amer													-
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Core S&P Small-Cap ETF IJR													-
Ishares Trust MSCI EAFE Min EFAV													-
M D U RES Group Inc													-
Wells Fargo CO New Com													-
General Electric Co													-
													-
CVB - CUCF	198.34	198.34	195.66	192.98	192.98	289.47	192.98	912.45	607.98	192.98			3,174.16
Total Endowment	198.34	198.34	195.66	192.98	192.98	289.47	192.98	912.45	607.98	1,349,050.27	-	-	1,352,031.45
Total Net Deposit Transfers	(520,034.62)	(438,478.93)	(672,606.54)	3,192,753.52	(474,653.95)	(1,636,827.33)	149,338.99	4,077,266.81	(819,169.03)	(503,277.25)	-	-	2,354,311.67

SNOW COLLEGE										30-04-2018		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	Total				
06-12-2016	09-12-2016	American Honda Finance	02665WAF8	15	1.2	14-07-2017	(290)	15,000.00	14,999.30	-	(14,999.30)	90.00	-	(15,000.00)	-	-	0.70				
08-11-2016	14-11-2016	Citigroup (A3)	172967HY0	18	1.55	14-08-2017	(259)	18,000.00	18,001.40	-	(18,001.40)	139.50	-	(18,000.00)	-	-	(1.40)				
30-11-2016	05-12-2016	Citigroup (A3)	172967HY0	13	1.55	14-08-2017	(259)	13,000.00	13,001.01	-	(13,001.01)	100.75	-	(13,000.00)	-	-	(1.01)				
08-12-2016	13-12-2016	Citigroup (A3)	172967HY0	12	1.55	14-08-2017	(259)	25,000.00	12,000.93	-	(12,000.93)	93.00	-	(12,000.00)	-	-	(0.93)				
14-11-2016	17-11-2016	Westpac Banking Corp (B0)	961214BV4	15	2	14-08-2017	(259)	15,000.00	15,010.04	-	(15,010.04)	150.00	-	(15,000.00)	-	-	(10.03)				
07-12-2016	12-12-2016	Westpac Banking Corp (B0)	961214BV4	15	2	14-08-2017	(259)	15,000.00	15,010.04	-	(15,010.04)	150.00	-	(15,000.00)	-	-	(10.03)				
05-12-2016	08-12-2016	John Deere Capital Corp	24422EQ25	20	2.8	18-09-2017	(224)	20,000.00	20,058.32	-	(20,058.32)	280.00	-	(20,000.00)	-	-	(58.32)				
14-12-2016	19-12-2016	Bear Stearns Co Inc	073902PR3	10	6.4	02-10-2017	(210)	10,000.00	10,115.27	-	(10,115.27)	320.00	-	(10,000.00)	-	-	(115.27)				
																-	(0.02)				
												1,323.25	-	(118,000.00)	-	(196.31)					
												1,323.25	-	(118,000.00)	-	(196.31)					

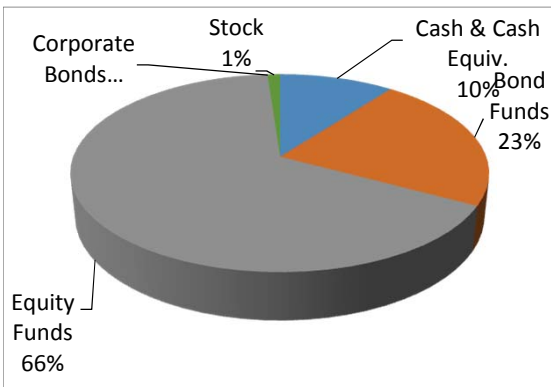
Monthly Investment Performance Report
OVERVIEW

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

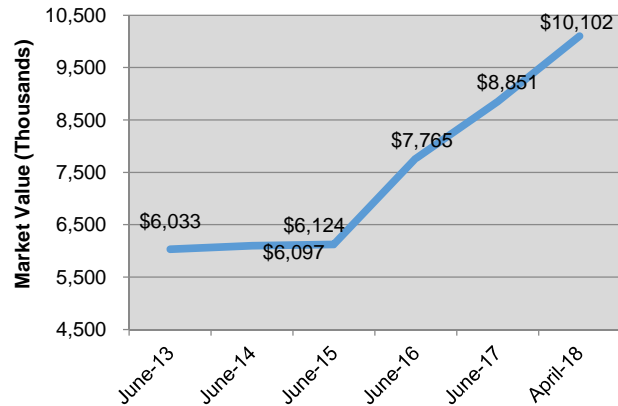
The asset allocation includes a diverse mix of investments with the following target allocation: 58% fixed income, 40% global marketable equities, and 2% cash and cash equivalents. Actual holdings for the current period ended are:



Cash & Cash Equiv.	10.4%	1,045,644
Bond Funds	22.5%	2,270,504
Equity Funds	66.0%	6,670,078
Corporate Bonds	0.0%	-
Stock	1.1%	115,328
Endowment		8,092,634
Quasi-Endowment		2,008,921
Total Endowment		10,101,555

ACTIVITY

\$1,348,857.29 was transferred from the PTIF account to Soltis to manage with the Endowment funds.

RETURNS

Market over Book Value:

	Apr-18	FY '17	FY '16
Book Value	8,508,350	8,298,381	7,471,334
Market Value	10,101,555	8,851,032	7,765,092
Unrealized Gain/(Loss)	18.7%	6.7%	3.9%

We see the overall environment as positive for risk assets, but expect more muted returns and higher volatility than in 2017. The U.S. tax overhaul and public spending plans have supercharged growth and earnings estimates, but also have added uncertainty to the economic outlook. We see two major risks to the global expansion and risk assets: trade wars and a spike in real yields. – BlackRock

Endowment Returns: Period Ending: 4/30/2018

	Apr-18	FY '18 YTD	FY '17
Income	(17,583)	110,700	173,383
Unrealized Gain/(Loss)	(4,331)	236,628	516,339
Rate of Return	-0.25%	3.92%	8.88%

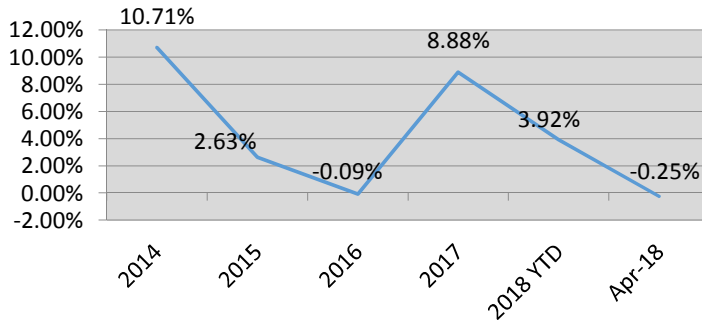
	FY '16	FY '15	FY '14
Income	151,988	233,696	280,870
Unrealized Gain/(Loss)	(157,488)	(72,388)	371,898
Rate of Return	-0.09%	2.63%	10.71%



Monthly Investment Performance Report

RETURNS (continued)

Rate of Return



MARKET OUTLOOK

Expectations for near-term economic growth have been scaled back as the rhetoric surrounding the trading relationship with China have heated up, while the heightened speculation about a trade war has sent the financial market reeling. Pronouncements by both sides remain just words at this point. There is still plenty of time to reach a settlement before any actual trade restrictions would take effect.

Estimates for first quarter real GDP growth have been ratcheted down for a more mundane reason – the weather. The first quarter saw more than its usual share of winter weather. The Northeast had a storm each week in March. The snowier weather weighed on consumer spending and construction. The trade deficit also widened during the quarter and it is expected to subtract meaningfully from overall GDP growth. We are now looking for Q1 real GDP to rise at a 1.3 percent annual rate.

The apparent weak start to 2018 repeats an all-too-familiar pattern, where the first quarter has proven to be the weakest quarter of the year. We expect growth to bounce back this spring, however, and look for real GDP to average close to 3 percent through the end of our forecast period. Fiscal policy is now a potent tailwind and should boost consumer spending, business fixed investment and the public sector.

The trade dispute and softer economic data slowed the rise in interest rates. We are still looking for three more quarter-point rate hikes from the Fed and look for the yield on the 10-Year Treasury Security to end the year around 3.20 percent. – Wells Fargo Advisors

	Month	AVERAGE ANNUAL RETURN			FY 5 Years
		Fiscal YTD	FY '17	FY 3 Years	
Total Endowment	-0.25%	3.92%	8.88%	13.26%	22.37%
<i>S&P 500</i>	<i>0.27%</i>	<i>9.27%</i>	<i>15.46%</i>	<i>23.63%</i>	<i>77.91%</i>
<i>ACWI Index</i>	<i>0.40%</i>	<i>9.93%</i>	<i>16.47%</i>	<i>8.68%</i>	<i>49.28%</i>
<i>Barclays Agg. Index</i>	<i>0.00%</i>	<i>0.00%</i>	<i>-2.93%</i>	<i>-0.50%</i>	<i>-1.65%</i>

UNITS

To be added.

DONATIONS

	April # of Donations	Apr-18	FY '18 YTD	Total Balances
Restricted Donations				
<i>Endowment Donations</i>	3	60	90,159	10,101,555
<i>Scholarship Donations</i>	61	13,475	268,914	1,410,641
<i>Other Donations</i>	34	7,313	407,932	*
Unrestricted Donations				
<i>Donations to Foundation</i>	16	394	107,452	244,344
Total Restricted & Unrestricted	114	21,242	874,457	11,756,540

* These donations are donated to various fund budgets and are mingled and spent with other sources of those fund budgets

Total Donations			
<i>External Donations</i>	17	19,248	842,623
<i>Employee Donations</i>	97	1,993	31,834
Total Donations	114	21,242	874,457

IN-KIND DONATIONS

April Donations: \$0

FY '18 YTD: \$71,494

Monthly Investment Performance Report

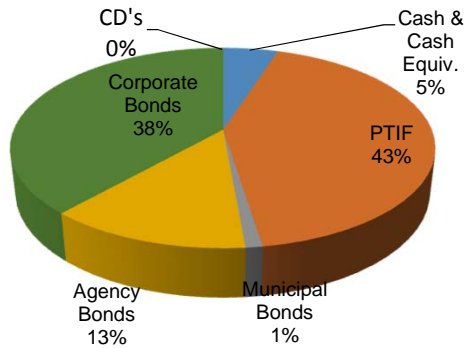
OVERVIEW

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 Equivalents, PTIF), 30% agency bonds, 45% corporate bonds. Actual holdings for the current period ended are:

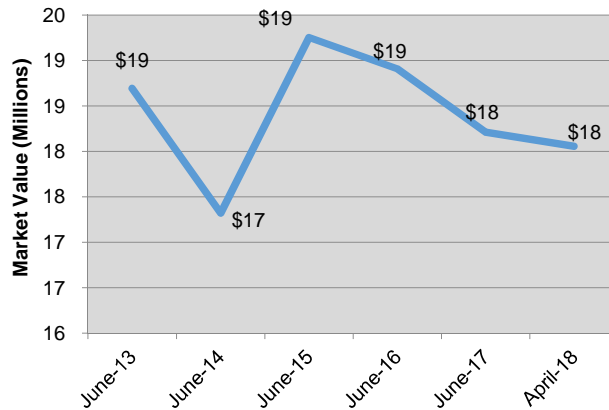


Cash & Cash Equiv.	5.0%	899,783
PTIF	42.6%	7,683,272
Municipal Bonds	1.1%	194,490
Agency Bonds	13.0%	2,342,900
Corporate Bonds	38.4%	6,936,569
CD's	0.0%	-
Total Investment		18,057,014

ACTIVITY

No Activity

RETURNS



Market over Book Value:

	Apr-18	FY '17	FY '16
Book Value	17,899,054	18,177,608	18,384,730
Market Value	18,057,014	18,211,911	18,909,113
Unrealized Gain/(Loss)	0.9%	0.2%	2.9%

We see the overall environment as positive for risk assets, but expect more muted returns and higher volatility than in 2017. The U.S. tax overhaul and public spending plans have supercharged growth and earnings estimates, but also have added uncertainty to the economic outlook. We see two major risks to the global expansion and risk assets: trade wars and a spike in real yields. – BlackRock

Investment Returns:

	Period Ending: 4/30/2018		
	Apr-18	FY '18 YTD	FY '17
Income	29,461	261,250	272,697
Unrealized Gain/(Loss)	(17,113)	(92,806)	(1,083)
Rate of Return	0.06%	0.92%	1.44%

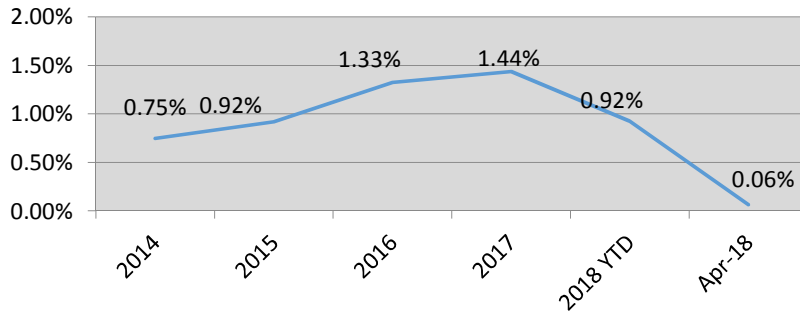
	FY '16	FY '15	FY '14
Income	261,916	235,841	218,874
Unrealized Gain/(Loss)	(32,297)	(76,534)	(79,251)
Rate of Return	1.33%	0.92%	0.75%



Monthly Investment Performance Report

RETURNS (continued)

Rate of Return



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 2.17068338

The allocation of PTIF funds as of 3/31/18 is:

- 81.65% Corporates
- 12.81% Commercial Paper
- 3.73% Money Market
- 1.13% CD's
- 0.68% Repos

MARKET OUTLOOK

Expectations for near-term economic growth have been scaled back as the rhetoric surrounding the trading relationship with China have heated up, while the heightened speculation about a trade war has sent the financial market reeling. Pronouncements by both sides remain just words at this point. There is still plenty of time to reach a settlement before any actual trade restrictions would take effect.

Estimates for first quarter real GDP growth have been ratcheted down for a more mundane reason – the weather. The first quarter saw more than its usual share of winter weather. The Northeast had a storm each week in March. The snowier weather weighed on consumer spending and construction. The trade deficit also widened during the quarter and it is expected to subtract meaningfully from overall GDP growth. We are now looking for Q1 real GDP to rise at a 1.3 percent annual rate.

The apparent weak start to 2018 repeats an all-too-familiar pattern, where the first quarter has proven to be the weakest quarter of the year. We expect growth to bounce back this spring, however, and look for real GDP to average close to 3 percent through the end of our forecast period. Fiscal policy is now a potent tailwind and should boost consumer spending, business fixed investment and the public sector.

The trade dispute and softer economic data slowed the rise in interest rates. We are still looking for three more quarter-point rate hikes from the Fed and look for the yield on the 10-Year Treasury Security to end the year around 3.20 percent. – Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '17	FY 3 Years	FY 5 Years
Total Investments	0.06%	0.92%	1.44%	2.83%	3.32%
S&P 500	0.27%	9.27%	15.46%	23.63%	77.91%
ACWI Index	0.40%	9.93%	16.47%	8.68%	49.28%
Barclays Agg. Index	0.00%	0.00%	-2.93%	-0.50%	-1.65%

LIQUIDITY OF INVESTMENTS

	0-3 Months	3-12 Months	1-3 Years	3-5 Years
Investment Types				
Cash & Cash Equiv.	899,783	-	-	-
PTIF	7,683,272	-	-	-
Municipal Bonds	-	-	-	194,490
Agency Bonds	194,331	-	636,711	1,511,858
Corporate Bonds	850,880	3,611,845	2,473,844	-
CD's	-	-	-	-
	9,628,265	3,611,845	3,110,556	1,706,348
Percent of Total	53.32%	20.00%	17.23%	9.45%