



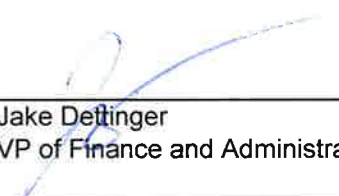
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
	Annual Accumulated Activity												
Name/Description	Maturity Date	Yield/Return	Book Value	Beg. FMV Fiscal Year	Interest Prem/Disc	Dividends	Capital Gain/(Loss)	Service Fees	Purchases	Net Deposit Transfers	Sales	Unrealized Gain/(Loss)	August 31, 2016 Ending FMV
General funds													
1													
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	Taylorville-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 Investments	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 Housing 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)		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	-				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)	-	-	-	-	4,622.29
33	Fidelity Real Estate Income FRIFX	3.18%	4,500.00	4,890.82	-				-	-	-	143.01	5,033.83
34	Edgewood Growth Fund EGGFX	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	-				-	-	-	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
41	JPMorgan Strategic Income JSOSX	2.88%	13,525.00	13,707.74	99.29				-	-	-	290.63	14,097.66
42	Metropolitan West Total Return MWITX	0.74%	13,525.00	14,079.17	48.22				-	-	-	51.28	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	-				-	-	-	19.50	8,650.20
45	Wisdomtree TR Europe SmallCap Divid	7.94%	102,600.00	91,854.00	-	2,602.14			-	-	(99,997.86)	5,541.72	-
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	-				-	-	-	-	46,821.11
48	AT&T	-5.39%	38,946.96	85,382.96	-				-	-	-	(4,604.08)	80,778.88
49			Total Endowment	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			Total	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

<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	-	\$ 40.88	\$ 80,778.88
Total Current Market Value					<u><u>\$ 80,778.88</u></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 Dettinger
VP of Finance and Administration

Purchases

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
North Davis 659078BP3													-
Taylorville-Bennion Rev													-
Barclays Bank PLC 06741T2K2													-
Deutsche Bank AG London 25152RWZ2													-
General Elec Cap Corp 36962G6L3													-
Morgan Stanley 61746BDC7													-
Zions Holdings Investments	104,481.51	290,156.53	-	-	-	-	-	-	-	-	-	-	394,638.04
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 Inc 172967JD4		902,682.00											902,682.00
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	(1,135,649.44)												(1,135,649.44)
Equities	250,025.00												250,025.00
Fixed Income	-												-
Exchange Traded Products	885,624.44												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

Sales

	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	(310,000.00)	(224,000.00)	-	-	-	-	-	-	-	-	-	-	(534,000.00)
Citigroup Inc. 172967GV7	(1,000,000.00)												(1,000,000.00)
Deutsche Bank AG London 25152RVQ3													-
JPMorgan Chase & Co 46623EJY6													-
Morgan Stanley 61747YDT9													-
Marsh & McLennan Cos Inc 571748AS1													-
Santander UK PLC 80283LAE3													-
Citigroup Inc 172967JD4													-
Toronto-Dominion Bank 89114QB23													-
HSBC USA INC 40428HPK2													-
Goldman Sachs 38141EB73													-
Total Investments	(1,310,000.00)	(224,000.00)	-	-	-	-	-	-	-	-	-	-	(1,534,000.00)
Endowment													
Fidelity-Cash & Equiv	1,119,658.08												1,119,658.08
Equities	(233,152.30)												(233,152.30)
Fixed Income	(886,505.78)												(886,505.78)
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 Infi APOIX													-
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWITX													-
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Trust MSCI EAFE Min EFAV													-
WisdomTree TR Europe SmallCap Divid		(99,997.86)											(99,997.86)
													(99,997.86)
Wasatch Funds													-
AT&T													-
Total Endowment	-	(99,997.86)	-	-	-	-	-	-	-	-	-	-	(99,997.86)
Total Purchases	(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		(4.24)											(4.24)
Zions Money Market		4.24											4.24
PTIF													-
PTIF	1,000,000.01	(1,150,000.01)											(150,000.00)
Zions Gold International	69,100.33	(142,658.97)											(73,558.64)
Wells Fargo MM													-
Total Investments	1,069,100.34	(1,292,658.98)	-	-	-	-	-	-	-	-	-	-	(223,558.64)
Housing Bonds													
Zions-Housing													-
Zions-Housing													-
Total Investments + Housing	1,069,100.34	(1,292,658.98)	-	-	-	-	-	-	-	-	-	-	(223,558.64)
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 Emerg Mkts EEMV													-
Ishares Trust 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 Net Deposit Transfers	1,069,422.68	(1,292,407.42)	-	-	-	-	-	-	-	-	-	-	(222,984.74)

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	21-03-2016	Aflac Inc	001055AH5	5	2.65	15-02-2017	168	5,000.00	5,054.80	5,035.71	(19.09)	66.25	-	-	-	(19.09)		
26-07-2016	29-07-2016	Chubb	0040EAL6	3	5.7	15-02-2017	168	3,000.00	3,073.85	3,059.34	(14.51)	7.60	3,073.85	-	-	(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)	-	-	-	-	(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	5,034.57	(6.45)	-	-	-	-	(6.45)		
07-03-2016	10-03-2016	American Express Co	025816AW9	3	5.5	12-09-2016	12	3,000.00	3,025.95	3,002.28	(23.67)	-	-	-	-	(23.67)		
14-12-2015	17-12-2015	American Express (30)	0258MODC0	10	2.8	19-09-2016	19	10,000.00	10,042.48	10,007.18	(35.30)	-	-	-	-	(35.30)		
14-04-2016	19-04-2016	American Express (30)	0258MODC0	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	0258MODD8	9	2.375	24-03-2017	205	9,000.00	9,066.23	9,068.69	2.46	(85.50)	9,066.23	-	-	2.46		
11-05-2016	16-05-2016	American Honda	02665WAB7	30	1.125	07-10-2016	37	30,000.00	30,031.35	30,009.96	(21.39)	-	-	-	-	(21.39)		
03-05-2016	06-05-2016	BNP Paribas (31)	05574LXG8	14	1.375	17-03-2017	198	14,000.00	14,024.81	14,010.50	(14.31)	-	-	-	-	(14.31)		
27-07-2016	01-08-2016	BNP Paribas (31)	05574LXG8	17	1.375	17-03-2017	198	17,000.00	17,019.55	17,012.75	(6.80)	-	-	17,019.55	-	(6.80)		
27-07-2016	01-08-2016	Bank of America	06050WD51	10	3.75	15-09-2016	15	10,000.00	10,030.42	10,001.41	(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	5,003.00	5,002.48	(0.52)	-	5,003.00	-	-	(0.52)		
04-04-2016	07-04-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	133	20,000.00	20,146.14	20,107.68	(39.06)	-	-	-	-	(39.06)		
13-04-2016	18-04-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	133	20,000.00	20,146.14	20,107.68	(39.06)	-	-	-	-	(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	20,107.68	(39.06)	-	-	-	-	(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	20,011.18	(9.94)	-	-	-	-	(9.94)		
12-04-2016	15-04-2016	Bank Of Nova Scotia (90)	064159DA1	20	1.1	13-12-2016	104	20,000.00	20,021.12	20,011.18	(9.94)	-	-	-	-	(9.94)		
19-04-2016	22-04-2016	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)		
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	084670B09	25	1.9	31-01-2017	153	25,000.00	25,088.84	25,101.53	12.69	(30.35)	25,088.84	-	-	12.69		
14-04-2016	19-04-2016	Caterpillar Financial	04912L5C1	15	1.75	24-03-2017	205	15,000.00	15,094.25	15,072.80	(21.45)	-	-	-	-	(21.45)		
11-07-2016	14-07-2016	Cisco	17275RAK8	1	3.15	14-03-2017	195	1,000.00	1,013.70	1,012.48	(1.22)	(10.50)	1,013.70	-	-	(1.22)		
26-07-2016	29-07-2016	Citigroup	172967FW6	20	4.45	01-10-2017	396	20,000.00	20,284.37	20,222.22	(62.15)	(46.97)	20,284.37	-	-	(62.15)		
28-07-2016	02-08-2016	Citigroup	172967HG9	15	1.3	15-11-2016	76	15,000.00	15,004.56	15,002.22	(2.34)	(41.71)	15,004.56	-	-	(2.34)		
09-05-2016	12-05-2016	Colgate-Palmolive Co	19416QDHO	20	5.2	07-11-2016	68	20,000.00	20,279.00	20,130.76	(148.24)	-	-	-	-	(148.24)		
27-07-2016	01-08-2016	Conoco Phillips	20825TAA5	25	5.625	15-10-2016	45	25,000.00	25,228.45	25,132.73	(95.72)	(414.06)	25,228.45	-	-	(95.72)		
02-05-2016	05-05-2016	Cooperative Rabobank UA	21686CAD2	5	3.375	19-01-2017	141	5,000.00	5,064.64	5,045.25	(19.39)	84.38	-	-	-	(19.39)		
17-05-2016	20-05-2016	Cooperative Rabobank UA	21686CAD2	20	3.375	19-01-2017	141	20,000.00	20,258.56	20,181.00	(77.56)	337.50	-	-	-	(77.56)		
13-07-2016	18-07-2016	Rabobank Nederland UTRECHT	21686CAD2	15	3.375	19-01-2017	141	15,000.00	15,163.05	15,135.75	(27.30)	1.41	15,163.05	-	-	(27.30)		
20-04-2016	25-04-2016	Diageo Capital Plc	25243YA8	20	5.5	30-09-2016	30	20,000.00	20,224.62	20,061.60	(163.02)	-	-	-	-	(163.02)		
14-07-2016	19-07-2016	General Electric (36)	36962G2G8	15	5.4	15-02-2017	168	15,000.00	15,366.78	15,245.52	(121.26)	(177.75)	15,366.78	-	-	(121.26)		
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	25,077.95	(115.23)	-	-	-	-	(115.23)		
13-07-2016	18-07-2016	General Elec Cap Corp 2.3	36962G5W0	12	2.3	27-04-2017	239	12,000.00	12,101.10	12,101.10	(9.63)	(62.10)	12,110.73	-	-	(9.63)		
14-04-2016	19-04-2016	General Electric	36966R5G7	25	4.4	15-01-2017	137	25,000.00	25,390.78	25,206.90	(183.88)	550.00	-	-	-	(183.88)		
29-07-2016	03-08-2016	Glaxosmithkline Capital	377373AC9	10	1.5	08-05-2017	250	10,000.00	10,028.01	10,036.56	8.55	(35.42)	10,028.01	-	-	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	15,135.96	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	05-05-2016	Goldman Sachs Group	38141EU23	30	3.5	15-09-2016	15	30,000.00	30,069.87	30,013.53	(56.34)	175.00	-	-	-	(56.34)		
19-04-2016	22-04-2016	Honeywell International	438516A55	1	5.3	15-03-2017	196	1,000.00	1,031.73	1,023.18	(8.55)	-	-	-	-	(8.55)		
18-08-2016	23-08-2016	JPMorgan Chase & Co	46623EJY6	20	1.35	15-02-2017	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	20,025.04	3.86	(58.50)	20,021.18	-	-	3.86		
15-07-2016	20-07-2016	Eli Lilly & Co	5324578B3	15	5.2	15-03-2017	196	15,000.00	15,398.70	15,340.35	(58.35)	(270.83)	15,398.70	-	-	(58.35)		
04-05-2016	09-05-2016	Morgan Stanley	61747YDT9	15	4.75	22-03-2017	203	15,000.00	15,372.00	15,283.38	(88.62)	-	-	-	-	(88.62)		
16-05-2016	19-05-2016	Morgan Stanley	61747YDT9	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	25,565.78	(214.67)	-	-	-	-	(214.67)		
27-07-2016	01-08-2016	Target Corp	87612EAP1	36	5.375	01-05-2017	243	36,000.00	37,118.13	37,089.82	(28.20)	(483.75)	37,118.13	-	-	(28.20)		
30-03-2016	04-04-2016	Toronto Dominion (45)	89114QAEB	10	2.375	19-10-2016	49	10,000.00	10,046.80	10,018.60	(28.20)	-	-	-	-	(28.20)		
05-04-2016	08-04-2016	Toronto Dominion (45)	89114QAEB	15	2.375	19-10-2016	49	15,000.00	15,070.20	15,037.90	(32.30)	-	-	-	-	(32.30)		
11-04-2016	14-04-2016	Toronto Dominion (45)	89114QAEB	20	2.375	19-10-2016	49	20,000.00	20,093.60	20,037.20	(56.40)	-	-	-	-	(56.40)		
15-08-2016	18-08-2016	Toronto Dominion	89114QAQ1	21	1.125	02-05-2017	244	21,000.00	20,996.24	21,002.73	6.49	(69.56)	20,996.24	-	-	6.49		
11-07-2016	14-07-2016	Toyota Motor Credit Corp 1.7 (26)	89233PE03	12	1.75	22-05-2017	264	12,000.00	12,066.18	12,055.94	(10.24)	(30.33)	12,066.18	-	-	(10.24)		
18-08-2016	23-08-2016	Toyota Motor Credit Corp 1.7 (26)	89233PE03	14	1.75	22-05-2017	264	14,000.00	14,065.27	14,065.27	(2.18)	(61.93)	14,065.27	-	-	(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	02-08-2016	Westpac Banking Corp (50)	961214CH4	20	1.2	19-05-2017	261	20,000.00	20,007.83	20,012.78	4.95	(48.67)	20,007.83	-	-	4.95		
16-08-2016	19-08-2016	Westpac Banking Corp (50)	961214CH4	20	1.5	19-05-2017	261	20,000.00	20,014.82	20,012.78	(2.04)	(60.00)	20,014.82	-	-	(2.04)		
14-03-2016	17-03-2016	Westpac Banking Corp	96121BAW7	10	2.6	15-02-2017	168	10,000.00	10,053.38	10,026.86	(26.52)	43.34	-	-	-	(26.52)		
								985,255.16										
								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)		



Monthly Investment Performance Report

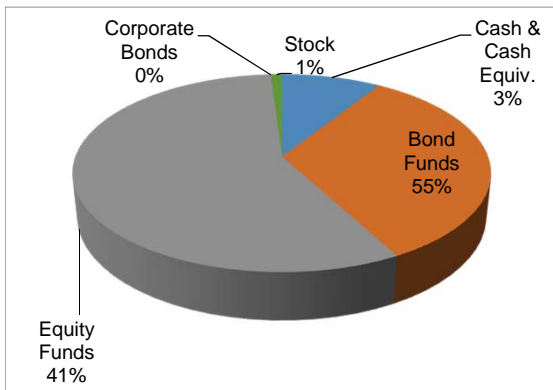
OVERVIEW

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:

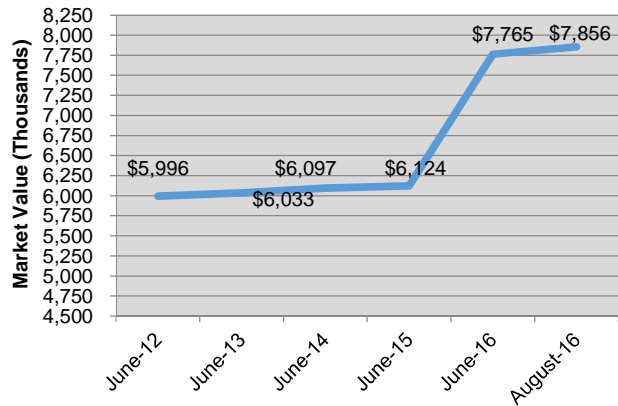


Cash & Cash Equiv.	9.0%	705,680
Bond Funds	33.1%	2,602,962
Equity Funds	56.9%	4,466,562
Corporate Bonds	0.0%	-
Stock	1.0%	80,779
Endowment		5,852,874
Quasi-Endowment		2,003,109
Total Endowment		7,855,982

ACTIVITY

No Significant Activity

RETURNS



Market over Book Value:

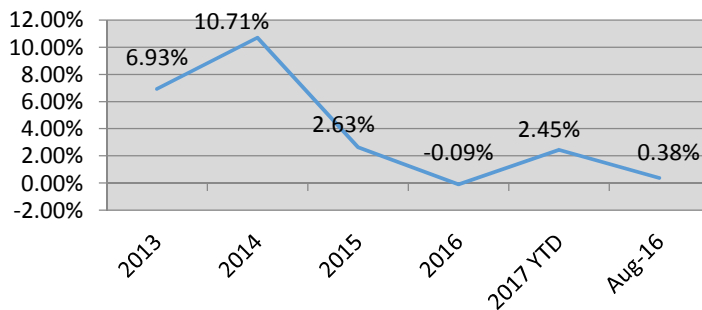
	Aug-16	FY '16	FY '15
Book Value	7,451,018	7,471,334	5,830,374
Market Value	7,855,982	7,765,092	6,246,276
Unrealized Gain/(Loss)	5.4%	3.9%	7.1%

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%

	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%

Monthly Investment Performance Report
RETURNS (continued)
Rate of Return

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

	AVERAGE ANNUAL RETURN				
	Month	Fiscal YTD	FY '16	FY 3 Years	FY 5 Years
Total Endowment	0.38%	2.45%	-0.09%	20.44%	38.26%
<i>S&P 500</i>	-0.12%	3.43%	1.73%	30.67%	58.93%
<i>ACWI Index</i>	0.34%	4.13%	-5.42%	12.46%	16.54%
<i>Barclays Agg. Index</i>	-0.57%	-0.08%	3.50%	4.47%	5.36%

UNITS

To be added.

DONATIONS

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

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

IN-KIND DONATIONS

August Donations: TBD

FY '17 YTD: TBD

Monthly Investment Performance Report

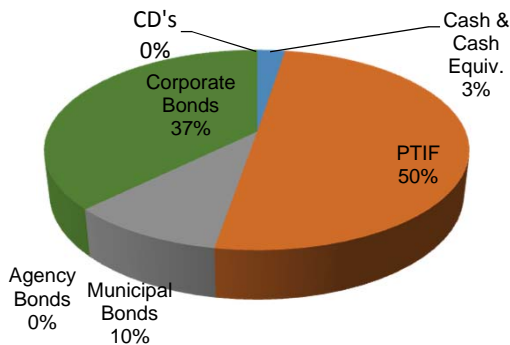
OVERVIEW

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:

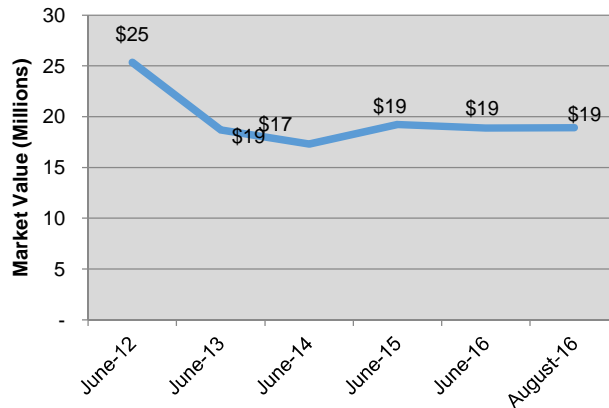


Cash & Cash Equiv.	2.5%	479,864
PTIF	50.1%	9,481,898
Municipal Bonds	10.0%	1,890,028
Agency Bonds	0.0%	-
Corporate Bonds	37.3%	7,060,439
CD's	0.0%	-
Total Investment		18,912,229

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%

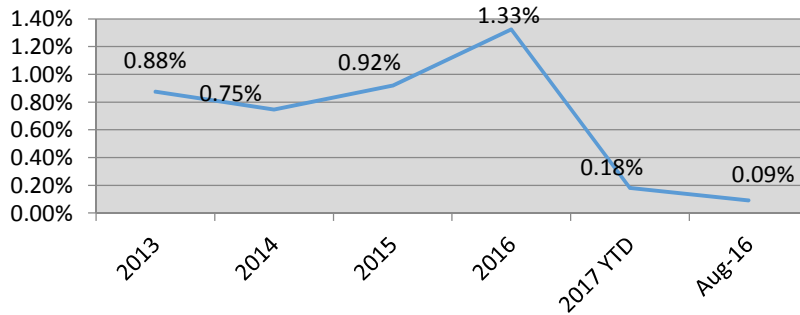
	FY '15	FY '14	FY '13
Income	-	218,874	-
Unrealized Gain/(Loss)	(76,534)	(79,251)	(62,977)
Rate of Return	0.92%	0.75%	0.88%



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 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, 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

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '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	-	-	-	-
	12,523,693	2,361,386	4,027,149	-
Percent of Total	66.22%	12.49%	21.29%	0.00%