



	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
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)	July 31, 2017 Ending FMV
General funds													
2	Zions Money Market	0.03%	105,378.04	105,366.28	31.76			(20.00)					105,378.04
3	PTIF	1.32%	5,611,706.18	4,605,985.50	5,720.67					1,000,000.01			5,611,706.18
4	PTIF	1.32%	324,507.01	324,176.20	330.81								324,507.01
5	Zions Gold International	0.06%	543,553.30	2,063,366.92	419.35					(1,520,232.97)			543,553.30
6	Zions UT St Treasurer's Public Inv Pool	1.29%	691,490.34	1,282,823.52	9,064.64			(397.82)	(850,000.00)		250,000.00		691,490.34
7	Bank Montreal	7/31/2018	1.80%	250,000.00	250,379.25	-						228.25	250,607.50
8	FNMA	3/27/2020	1.75%	250,000.00	250,085.25	-						84.25	250,169.50
9	Utah St BRD of RGTS Revenue	6/1/2021	2.25%	200,000.00	-	-			200,000.00			(90.00)	199,910.00
10	FHLMC	3/27/2020	1.70%	250,000.00	249,711.25	-						57.75	249,769.00
11	FHLMC	7/24/2020	1.85%	250,000.00	-	-			250,000.00			6.25	250,006.25
12	FHLMC	9/28/2020	1.88%	250,000.00	249,303.50	-						720.50	250,024.00
13	FHLMC	4/27/2021	2.00%	150,000.00	-	-			150,000.00			11.10	150,011.10
14	FHLMC	12/28/2020	2.00%	250,000.00	250,000.50	-	(0.50)				(250,000.00)		-
15	FHLMC	5/28/2021	2.00%	250,000.00	249,564.00	-						440.50	250,004.50
16	FHLMC	7/27/2022	2.25%	250,000.00	-	-			250,000.00			12.75	250,012.75
17	Goldman Sachs Group Inc	10/23/2019	2.17%	250,000.00	253,129.75	-						125.50	253,255.25
18	Daimler Finance NA LLC	1/6/2020	1.78%	240,000.00	241,163.76	-						2.88	241,166.64
19	Nissan Motor Acceptance	1/13/2020	1.74%	250,000.00	250,740.00	-						102.25	250,842.25
20	Wells Fargo & Company	1/30/2020	1.85%	250,000.00	251,627.25	-						722.75	252,350.00
21	Morgan Stanley	2/14/2020	1.98%	250,000.00	251,025.00	-						20.00	251,045.00
22	National Australia Bank	5/22/2020	1.68%	250,000.00	250,439.75	-						339.50	250,779.25
23	Nordea Bank AB	5/29/2020	0.00%	250,000.00	250,556.50	-						553.50	251,110.00
24	Citibank NA	6/12/2020	1.73%	250,000.00	250,636.75	-						560.00	251,196.75
25	National Bank of Canada	6/12/2020	1.79%	225,000.00	225,730.58	-						(220.28)	225,510.30
26	Zions Bank Business Interest	-	0.00%	318,410.30	318,372.22	38.08						-	318,410.30
27	Bank of America Corp 060505DH4	9/1/2017	6.00%	100,000.00	100,687.90	-						(331.90)	100,356.00
28	Morgan Stanley 6174467U7	4/25/2018	2.13%	70,000.00	70,230.86	-						(8.61)	70,222.25
29	Credit Suisse New York 22546QAV9	4/27/2018	1.70%	250,000.00	249,983.00	-						62.25	250,045.25
30	Bank of America 06051GDx4	5/1/2018	5.65%	300,000.00	309,420.90	-						(975.30)	308,445.60
31	Hubbell Inc 443510AE2	6/1/2018	5.95%	200,000.00	207,466.20	-						(402.40)	207,063.80
32	Santander UK PLC 80283LAM5	8/23/2018	3.05%	100,000.00	101,252.90	-						(63.10)	101,189.80
33	North Davis Cnty 659078BP3	3/1/2018	1.96%	500,000.00	501,750.00	-						(125.00)	501,625.00
34	FHLMC 3134GBSU7	6/29/2022	2.20%	100,000.00	99,082.60	-						281.30	99,363.90
35	General Elec Cap Corp 36962G6L3	12/7/2017	0.71%	411,000.00	411,691.30	-						(123.30)	411,568.00
36	Zions Direct Investments	8/19/2017	1.09%	131,000.00	118,196.31	90.00	0.70				(15,000.00)	(72.57)	103,124.44
37	Santander UK PLC 80283LAE3	9/29/2017	1.01%	500,000.00	500,239.50	1,995.75						(31.00)	500,208.50
38	Citigroup Inc 172967JD4	11/24/2017	1.36%	900,000.00	901,736.10	-						(397.80)	901,338.30
39	Toronto-Dominion Bank 89114QB23	3/13/2018	0.96%	450,000.00	450,499.05	-						103.05	450,602.10
40	HSBC USA INC 40428HPK2	9/24/2018	1.51%	900,000.00	906,165.90	-						600.30	906,766.20
41	Goldman Sachs 38141EB73	11/15/2018	1.72%	850,000.00	858,833.20	-						(73.95)	858,759.25
42			Total Investments	18,211,419.45	17,691.06	-	0.20	(417.82)	-	(520,232.96)	(15,000.00)	2,119.42	17,693,493.60
Housing Bonds													
43	PTIF	1.32%	938.20	517.28	420.92								938.20
44	PTIF		(0.00)	(0.00)	-								(0.00)
45			Total Housing Bonds	517.28	420.92	-	-	-	-	-	-	-	938.20
Endowment Funds													
46	Fidelity - Cash & Equiv	0.00%	166,226.32	373,707.57	35.63	1,936.44		(9,393.32)	(200,060.00)				166,226.32
47	Equities	2.71%	1,863,643.05	2,209,921.51	2,083.55	-			200,060.00			48,401.51	2,460,466.57
48	Fixed Income	0.40%	2,564,304.60	2,300,513.07	1,546.82	-						8,640.83	2,310,700.72
49	Exchange Traded Funds	1.76%	2,824,155.96	3,219,192.82	-	-						49,657.90	3,268,850.72
50	Fidelity - Cash & Equiv (Foundation)	0.00%	4,442.06	4,733.22	0.29	-		(577.39)	(5,622.45)		5,908.39		4,442.06
51	Fidelity Real Estate Income FRIFX	1.14%	4,500.00	5,260.05	-	-						51.49	5,311.54
52	Artisan Mid Cap ARTMX	1.70%	6,500.00	7,488.79	-	-						110.76	7,599.55
53	Grandeur Peak Global Stalwarts Investor	1.84%	9,000.00	-	-	-			9,000.00			165.48	9,165.48
54	Oakmark Fund I OAKMX	2.42%	11,000.00	9,912.04	-	-						265.71	10,177.75
55	Salient MLP & Energy Infrastructure	3.10%	6,020.00	6,009.87	-	-						186.91	6,196.78
56	Wasatch Small Cap Growth WAAEX	0.44%	4,500.00	4,851.25	-	-						19.98	4,871.23
57	American CenSht Dur Infl APOIX	0.40%	9,000.00	9,209.75	-	-						36.15	9,245.90
58	Hartford World Bond Fund HWDIX	-0.03%	13,538.46	13,892.15	-	-					(13,888.39)	(3.76)	-
59	JPMorgan Strategic Income JSOSX	0.57%	13,525.00	14,678.11	-	38.73						37.80	14,754.64
60	Metropolitan West Total Return MWTIX	0.37%	13,525.00	14,112.59	-	24.07						26.54	14,163.20
61	Eikhor ETF TR Lunt LW VLHIG LVHB	2.38%	3,903.33	4,678.74	-	-			4,602.45			92.72	9,373.91
62	Ishares Inc MSCI Emerg Mkts EEMV	3.08%	4,415.80	4,432.00	-	-						136.00	4,568.00
63	Ishares Trust MSCI EAFE Min EFAV	4.28%	5,388.80	12,463.20	-	-						230.40	12,693.60
64	M D U RES Group Inc	2.01%	22,678.74	-	-	-			22,678.74			456.56	23,135.30
65	Wells Fargo CO New Com	-0.42%	27,085.00	-	-	-			27,085.00			(115.00)	26,970.00
66	General Electric Co	0.00%	494,688.15	494,688.15	-	2,647.65					(497,335.80)	-	-
67	CVB - CUCF	0.15%	8,584.95	8,385.32	1.29	-				198.34		-	8,584.95
68	Wasatch Funds Micro Cap	0.00%	30,000.00	58,347.76	-	-						-	58,347.76
69	AT&T	4.66%	38,946.96	74,554.48	-	968.24						2,509.52	77,064.00
70			Total Endowment	8,851,032.44	37.21	6,597.85	2,647.65	(9,970.71)	57,743.74	198.34	(505,315.80)	110,907.50	8,512,909.98
71			Total	27,062,969.17	18,149.19	6,597.85	2,647.65	(10,388.53)	57,743.74	(520,034.62)	(520,315.80)	113,026.92	26,207,341.78