



	(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)	September 30, 2016 Ending FMV
General funds													
1													
2	US Bank	0.00%	-	4.24						(4.24)			-
3	Zions Money Market	0.36%	105,087.00	105,008.80	93.96			(20.00)		4.24			105,087.00
4	PTIF	1.05%	12,515,486.33	9,294,711.06	775.27					3,220,000.00			12,515,486.33
5	PTIF	1.05%	344,588.01	320,211.04	24,376.97					-			344,588.01
6	Zions Gold International	0.20%	127,627.38	448,010.47	748.54					(321,131.63)			127,627.38
7	North Davis Cnty 659078BP3	01-03-2018	1.96%	500,000.00	511,075.00	5,000.00						(2,635.00)	508,440.00
8	Taylorville-Bennion Rev 877509AX7	15-12-2016	3.16%	1,375,000.00	1,386,041.25	-						(6,820.00)	1,379,221.25
9	Barclays Bank PLC 06741T2K2	09-12-2016	0.62%	680,000.00	679,113.96	2,079.43						1,123.36	680,237.32
10	Deutsche Bank AG London 25152RWZ2	30-05-2017	0.63%	500,000.00	497,610.50	1,445.95						(9,148.00)	488,462.50
11	General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	409,551.23	1,214.66						543.34	410,094.57
12	Morgan Stanley 61746BDC7	18-10-2016	0.64%	500,000.00	500,186.00	1,368.60						(117.50)	500,068.50
13	Zions Direct Investments	27-01-2017	1.21%	1,126,000.00	1,127,948.62	10,572.87	(1,535.25)		655,428.74		(646,000.00)	(3,662.26)	1,132,179.85
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						(908.70)	98,989.30
16	JPMorgan Chase & Co 46623EJY6	15-02-2017	1.35%	100,000.00	100,203.20	675.00						(155.30)	100,047.90
17	Morgan Stanley 61747YDT9	22-03-2017	4.75%	63,000.00	64,562.40	1,496.25						(524.92)	64,037.48
18	Marsh & McLennan Cos Inc 571748AS1	04-01-2017	2.30%	115,000.00	116,016.37	-						(512.09)	115,504.28
19	Santander UK PLC 80283LAE3	29-09-2017	1.01%	500,000.00	497,569.00	1,325.18						1,468.50	499,037.50
20	Citigroup Inc 172967JD4	24-11-2017	1.36%	900,000.00	-	714.68				902,682.00		(162.90)	902,519.10
21	Toronto-Dominion Bank 89114QB23	13-03-2018	0.96%	450,000.00	-	489.98				449,613.00		(740.25)	448,872.75
22	HSBC USA INC 40428HPK2	24-09-2018	1.51%	900,000.00	898,067.70	3,572.24						3,391.20	901,458.90
23	Goldman Sachs 38141EB73	15-11-2018	1.72%	850,000.00	852,074.00	3,708.72						4,785.50	856,859.50
24			Total Investments	18,908,328.84	64,020.83	-	(2,001.25)	(20.00)	2,007,723.74	2,898,868.37	(1,646,000.00)	(14,075.02)	22,178,819.42
Housing Bonds													
25	PTIF	1.05%	1,067.83	784.44	283.39								1,067.83
26	PTIF		(0.00)	(0.00)	-								(0.00)
27			Total Housing Bonds	784.44	283.39	-	-	-	-	-	-	-	1,067.83
Endowment Funds													
28	Fidelity - Cash & Equiv	0.00%	568,425.18	717,208.15	67.15	8,075.56		(6,930.57)	(1,269,653.19)		1,119,658.08		568,425.18
29	Equities	5.85%	2,111,279.79	2,262,903.41	8,834.78		(2,380.51)		300,025.00		(233,152.30)	117,097.44	2,453,327.82
30	Fixed Income	1.42%	3,324,379.07	3,385,915.57	17,639.52	3,327.99					(886,505.78)	26,288.35	2,546,665.65
31	Exchange Traded Products	4.88%	1,044,189.77	1,067,191.25	-	-			969,628.19		-	50,960.31	2,087,779.75
32	Fidelity - Cash & Equiv (Foundation)	0.00%	4,607.63	4,782.52	0.63		(15.00)	(160.52)					4,607.63
33	Fidelity Real Estate Income FRIFX	3.18%	4,500.00	4,890.82		84.99						57.98	5,033.79
34	Edgewood Growth Fund EGGFFX	10.20%	3,000.00	3,160.02		-						306.06	3,466.08
35	Artisan Mid Cap ARTMX	5.78%	6,500.00	6,404.74		-						375.59	6,780.33
36	Goldman Sachs MLP Energy	4.62%	5,050.00	6,359.43		102.67						130.72	6,592.82
37	Oakmark Fund I OAKMX	8.18%	11,000.00	10,544.13		-						899.50	11,443.63
38	Wasatch Small Cap Growth WAAEX	7.85%	4,500.00	4,088.60		-						353.13	4,441.73
39	American CenSht Dur Infl APOIX	0.40%	9,000.00	9,170.14		-						35.82	9,205.96
40	Hartford World Bond Fund HWDIX	0.10%	13,538.46	13,865.43		-						13.36	13,878.79
41	JPMorgan Strategic Income JSOSX	3.43%	13,525.00	13,707.74		149.20						315.11	14,172.05
42	Metropolitan West Total Return MWTIX	0.80%	13,525.00	14,079.17		70.18						38.41	14,187.76
43	Ishares Inc MSCI Emerg Mkts EEMV	4.47%	4,415.80	4,127.20		-						197.60	4,324.80
44	Ishares Trust MSCI EAFE Min EFAV	3.02%	5,388.80	8,630.70		-						162.50	8,793.20
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%	4,809.88	4,004.74	1.68					803.46			4,809.88
47	Wasatch Funds Micro Cap	0.00%	30,000.00	46,821.11		-							46,821.11
48	AT&T	-6.02%	38,946.96	85,382.96		-						(5,137.60)	80,245.36
49			Total Endowment	7,765,091.83	69.46	34,956.90	3,534.62	(7,091.09)	-	803.46	(99,997.86)	197,636.00	7,895,003.32
50			Total	26,674,205.11	64,373.68	34,956.90	1,533.37	(7,111.09)	2,007,723.74	2,899,671.83	(1,745,997.86)	183,560.98	30,074,890.57



Funds Invested Separately
Current Market Value
September 30, 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	-	\$ 40.61	\$ 80,245.36
Total Current Market Value					<u><u>\$ 80,245.36</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													-
Taylorsville-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	280,126.11	260,790.70	-	-	-	-	-	-	-	-	-	645,398.32
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	1,632,421.11	260,790.70	-	-	-	-	-	-	-	-	-	1,997,693.32
Endowment													
Fidelity-Cash & Equiv	(1,135,649.44)		(134,003.75)										(1,269,653.19)
Equities	250,025.00		50,000.00										300,025.00
Fixed Income	-												-
Exchange Traded Products	885,624.44		84,003.75										969,628.19
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	1,632,421.11	260,790.70	-	-	-	-	-	-	-	-	-	1,997,693.32

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)	(112,000.00)	-	-	-	-	-	-	-	-	-	(646,000.00)
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)	(112,000.00)	-	-	-	-	-	-	-	-	-	(1,646,000.00)
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)	(112,000.00)	-	-	-	-	-	-	-	-	-	(1,745,997.86)

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)	3,370,000.00										3,220,000.00
Zions Gold International	69,100.33	(142,658.97)	(247,572.99)										(321,131.63)
Wells Fargo MM													-
Total Investments	1,069,100.34	(1,292,658.98)	3,122,427.01	-	-	-	-	-	-	-	-	-	2,898,868.37
Housing Bonds													
Zions-Housing													-
Zions-Housing													-
Total Investments + Housing	1,069,100.34	(1,292,658.98)	3,122,427.01	-	-	-	-	-	-	-	-	-	2,898,868.37
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	229.56										803.46
Total Endowment	322.34	251.56	229.56	-	-	-	-	-	-	-	-	-	803.46
Total Net Deposit Transfers	1,069,422.68	(1,292,407.42)	3,122,656.57	-	-	-	-	-	-	-	-	-	2,899,671.83

SNOW COLLEGE								30-09-2016					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	138	5,000.00	5,054.80	5,027.23	(27.57)	66.25	-	-	-	(27.57)	
26-07-2016	29-07-2016	Chubb	00040EAL6	3	5.7	15-02-2017	138	3,000.00	3,073.85	3,049.29	(24.56)	7.60	3,073.85	-	-	(24.56)	
06-04-2016	11-04-2016	Altera Corp (20)	021441AD2	15	1.75	15-05-2017	227	15,000.00	15,123.05	15,075.45	(47.60)	-	-	-	-	(47.60)	
20-04-2016	25-04-2016	Altera Corp (20)	021441AD2	5	1.75	15-05-2017	227	5,000.00	5,041.02	5,025.15	(15.87)	-	-	-	-	(15.87)	
15-08-2016	18-08-2016	American Express (24)	0258MDD08	9	2.375	24-03-2017	175	9,000.00	9,066.23	9,054.09	(12.14)	21.38	9,066.23	-	-	(12.14)	
16-09-2016	21-09-2016	American Express (24)	0258MDD08	15	2.375	24-03-2017	175	15,000.00	15,092.86	15,090.15	(2.71)	2.97	15,092.86	-	-	(2.71)	
11-05-2016	16-05-2016	American Honda	02665WAB7	30	1.125	07-10-2016	7	30,000.00	30,031.35	30,000.18	(31.17)	-	-	-	-	(31.17)	
03-05-2016	06-05-2016	BNP Paribas (31)	05574LXG8	14	1.375	17-03-2017	168	14,000.00	14,024.81	14,008.36	(16.45)	96.25	-	-	-	(16.45)	
27-07-2016	01-08-2016	BNP Paribas (31)	05574LXG8	17	1.375	17-03-2017	168	17,000.00	17,019.55	17,010.15	(9.40)	29.87	17,019.55	-	-	(9.40)	
18-08-2016	23-08-2016	Bank of America	06051GEZ8	5	1.35	21-11-2016	52	5,000.00	5,003.00	5,003.03	0.03	(17.25)	5,003.00	-	-	0.03	
04-04-2016	07-04-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	103	20,000.00	20,146.14	20,070.30	(75.84)	250.00	-	-	-	(75.84)	
13-04-2016	18-04-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	103	20,000.00	20,146.14	20,070.30	(75.84)	250.00	-	-	-	(75.84)	
11-05-2016	16-05-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	103	20,000.00	20,146.14	20,070.30	(75.84)	250.00	-	-	-	(75.84)	
04-04-2016	07-04-2016	Bank Of Nova Scotia (90)	064159DA1	20	1.1	13-12-2016	74	20,000.00	20,021.12	20,005.64	(15.48)	-	-	-	-	(15.48)	
12-04-2016	15-04-2016	Bank Of Nova Scotia (90)	064159DA1	20	1.1	13-12-2016	74	20,000.00	20,021.12	20,005.64	(15.48)	-	-	-	-	(15.48)	
19-04-2016	22-04-2016	Bank Of Nova Scotia (90)	064159DA1	25	1.1	13-12-2016	74	25,000.00	25,026.40	25,007.05	(19.35)	-	-	-	-	(19.35)	
12-05-2016	17-05-2016	Bank Of Nova Scotia (90)	064159DA1	25	1.1	13-12-2016	74	25,000.00	25,026.40	25,007.05	(19.35)	-	-	-	-	(19.35)	
18-08-2016	23-08-2016	Berkshire Hathaway Inc	084670B09	25	1.9	31-01-2017	123	25,000.00	25,088.84	25,077.58	(11.26)	(30.35)	25,088.84	-	-	(11.26)	
14-04-2016	19-04-2016	Caterpillar Financial	04912L5C1	15	1.75	24-03-2017	175	15,000.00	15,094.25	15,045.69	(48.56)	-	-	-	-	(48.56)	
11-07-2016	14-07-2016	Cisco	17275RAK8	1	3.15	14-03-2017	165	1,000.00	1,013.70	1,009.98	(3.72)	5.25	1,013.70	-	-	(3.72)	
26-07-2016	29-07-2016	Citigroup (35)	17296FW6	20	4.45	10-10-2017	366	20,000.00	20,284.37	20,167.48	(116.89)	(46.97)	20,284.37	-	-	(116.89)	
15-09-2016	20-09-2016	Citigroup (35)	17296FW6	15	4.45	10-10-2017	102	15,000.00	15,147.94	15,125.61	(22.33)	(129.79)	15,147.94	-	-	(22.33)	
28-07-2016	02-08-2016	Citigroup	17296FH9	15	1.3	15-11-2016	46	15,000.00	15,004.56	15,002.90	(1.66)	(41.71)	15,004.56	-	-	(1.66)	
09-05-2016	12-05-2016	Colgate-Palmolive Co	19416QD00	20	5.2	07-11-2016	38	20,000.00	20,279.00	20,080.84	(198.16)	-	-	-	-	(198.16)	
27-07-2016	01-08-2016	Conoco Phillips	20825TAA5	25	5.625	15-10-2016	15	25,000.00	25,228.45	25,030.00	(198.45)	(414.06)	25,228.45	-	-	(198.45)	
02-05-2016	05-05-2016	Cooperative Rabobank UA (40)	21686CA02	5	3.375	19-01-2017	111	5,000.00	5,064.64	5,033.83	(30.82)	84.38	-	-	-	(30.82)	
17-05-2016	20-05-2016	Cooperative Rabobank UA (40)	21686CA02	20	3.375	19-01-2017	111	20,000.00	20,135.50	20,123.26	(12.24)	337.50	-	-	-	(12.24)	
13-07-2016	18-07-2016	Cooperative Rabobank UA (40)	21686CA02	15	3.375	19-01-2017	111	15,000.00	15,163.05	15,101.48	(61.58)	1.41	15,163.05	-	-	(61.58)	
15-09-2016	20-09-2016	Diageo Capital PLC	25243YAR0	11	1.5	11-05-2017	223	11,000.00	11,031.87	11,025.90	(5.97)	490.87	11,025.90	-	-	(5.97)	
14-07-2016	19-07-2016	General Electric (36)	36962G2G8	15	5.4	15-02-2017	138	15,000.00	15,366.78	15,244.47	(122.31)	(177.75)	15,366.78	-	-	(122.31)	
16-08-2016	19-08-2016	General Electric (36)	36962G2G8	21	5.4	15-02-2017	138	21,000.00	21,439.04	21,342.26	(96.78)	223.65	21,439.04	-	-	(96.78)	
09-05-2016	12-05-2016	General Elec Cap Corp	36962G5H3	25	3.35	17-10-2016	17	25,000.00	25,193.18	25,019.45	(173.73)	-	-	-	-	(173.73)	
13-07-2016	18-07-2016	General Elec Cap Corp 2.3	36962G5W0	12	2.3	27-04-2017	209	12,000.00	12,110.73	12,082.72	(28.01)	(62.10)	12,110.73	-	-	(28.01)	
14-04-2016	19-04-2016	General Electric	36966R5G7	25	4.4	15-01-2017	107	25,000.00	25,390.78	25,170.10	(220.68)	550.00	-	-	-	(220.68)	
29-07-2016	03-08-2016	Glaxosmithkline Capital	377373AC9	10	1.5	08-05-2017	220	10,000.00	10,025.15	10,028.01	(2.86)	(35.42)	10,028.01	-	-	(2.86)	
26-04-2016	29-04-2016	Goldman Sachs Group (35)	38151E2Z1	15	3.75	15-02-2017	138	15,000.00	15,112.26	15,111.93	(0.33)	140.63	-	-	-	(0.33)	
04-05-2016	09-05-2016	Goldman Sachs Group (35)	38151E2Z1	20	3.75	15-02-2017	138	20,000.00	20,149.68	20,149.24	(0.44)	187.51	-	-	-	(0.44)	
19-04-2016	22-04-2016	Honeywell International	438516A55	1	5.3	15-03-2017	166	1,000.00	1,031.73	1,020.08	(11.65)	26.50	-	-	-	(11.65)	
18-08-2016	23-08-2016	JPMorgan Chase & Co (60)	46623EJY6	20	1.35	15-02-2017	138	20,000.00	20,022.78	20,009.58	(13.20)	61.50	20,022.78	-	-	(13.20)	
29-07-2016	03-08-2016	JPMorgan Chase & Co (60)	46623EJY6	20	1.35	15-02-2017	138	20,000.00	20,021.18	20,009.58	(11.60)	(58.50)	20,021.18	-	-	(11.60)	
31-08-2016	06-09-2016	JPMorgan Chase & Co (60)	46623EJY6	20	1.35	15-02-2017	138	20,000.00	20,017.50	20,009.58	(7.92)	(15.75)	20,017.50	-	-	(7.92)	
15-07-2016	20-07-2016	Eli Lilly & Co	5324578B3	15	5.2	15-03-2017	166	15,000.00	15,398.70	15,282.92	(115.78)	119.17	15,398.70	-	-	(115.78)	
29-08-2016	01-09-2016	Loyds Bank PLC	539473AQ1	12	4.2	28-03-2017	179	12,000.00	12,205.58	12,180.20	(25.38)	37.80	12,205.58	-	-	(25.38)	
29-08-2016	01-09-2016	Morgan Stanley	61746BD89	100	5.75	18-10-2016	18	100,000.00	100,596.47	100,174.00	(422.47)	(2,124.31)	100,596.47	-	-	(422.47)	
04-05-2016	09-05-2016	Morgan Stanley (77)	61747YDT9	15	4.75	22-03-2017	173	15,000.00	15,372.00	15,247.02	(124.98)	356.25	-	-	-	(124.98)	
16-05-2016	19-05-2016	Morgan Stanley (77)	61747YDT9	26	4.75	22-03-2017	173	26,000.00	26,644.80	26,428.17	(216.63)	617.50	-	-	-	(216.63)	
30-08-2016	02-09-2016	Morgan Stanley (77)	61747YDT9	14	4.75	22-03-2017	173	14,000.00	14,270.34	14,200.55	(69.79)	36.94	14,270.34	-	-	(69.79)	
18-09-2016	19-09-2016	Morgan Stanley (77)	61747YDT9	22	4.75	22-03-2017	173	22,000.00	22,388.94	22,362.30	(26.64)	-	22,388.94	-	-	(26.64)	
18-04-2016	21-04-2016	Shell International Fin	822592AC5	25	5.2	22-03-2017	173	25,000.00	25,780.45	25,509.23	(271.22)	650.00	-	-	-	(271.22)	
27-07-2016	01-08-2016	Target Corp	87612EAP1	36	5.375	01-05-2017	213	36,000.00	37,118.13	36,902.56	(215.57)	(483.75)	37,118.13	-	-	(215.57)	
30-03-2016	04-04-2016	Toronto Dominion (45)	89114QA68	10	2.375	19-10-2016	19	10,000.00	10,046.80	10,005.88	(40.92)	-	-	-	-	(40.92)	
05-04-2016	08-04-2016	Toronto Dominion (45)	89114QA68	15	2.375	19-10-2016	19	15,000.00	15,070.20	15,008.82	(61.38)	-	-	-	-	(61.38)	
11-04-2016	14-04-2016	Toronto Dominion (45)	89114QA68	20	2.375	19-10-2016	19	20,000.00	20,093.60	20,011.76	(81.84)	-	-	-	-	(81.84)	
15-08-2016	18-08-2016	Toronto Dominion (36)	89114QAQ1	21	1.125	02-05-2017	214	21,000.00	20,996.24	21,014.45	18.21	(69.56)	20,996.24	-	-	18.21	
30-08-2016	02-09-2016	Toronto Dominion (36)	89114QAQ1	15	1.125	02-05-2017	214	15,000.00	14,997.46	15,010.32	12.86	(56.25)	14,997.46	-	-	12.86	
31-08-2016	06-09-2016	Total Capital Intl Sa	89153VA18	15	1	10-01-2017	102	15,000.00	14,992.19	15,000.72	8.53	(23.33)	14,992.19	-	-	8.53	
15-09-2016	20-09-2016	Toyota Motor Credit Corp	89233P551	20	2.05	21-01-2017	113	20,000.00	20,055.52	20,043.02	(12.50)	(77.44)	20,055.52	-	-	(12.50)	
11-07-2016	14-07-2016	Toyota Motor Credit Corp 1.7 (26)	89233P603	12	1.75	22-05-2017	234	12,000.00	12,066.18	12,058.98	(7.20)	(30.33)	12,066.18	-	-	(7.20)	
18-08-2016	23-08-2016	Toyota Motor Credit Corp 1.7 (26)	89233P603	14	1.75	22-05-2017	234	14,000.00	14,067.45	14,068.81	1.36	(61.93)	14,067.45	-	-	1.36	
12-07-2016	15-07-2016	Westpac Banking Corp (50)	961214CH4	10	1.2	19-05-2017	231	10,000.00	10,004.15	10,000.25	(3.90)	(18.67)	10,004.15	-	-	(3.90)	
28-07-2016	02-08-2016	Westpac Banking Corp (50)	961214CH4	20	1.2	19-05-2017	231	20,000.00	20,007.83	20,000.50	(7.33)	(48.67)	20,007.83	-	-	(7.33)	
16-08-2016	19-08-2016	Westpac Banking Corp (50)	961214CH4	20	1.5	19-05-2017	231	20,000.00	20,014.82	20,000.50	(14.32)	(60.00)	20,014.82	-	-	(14.32)	
14-03-2016	17-03-2016	Westpac Banking Corp	96121BAW7	10	2.6	15-02-2017	138	10,000.00	10,053.38	10,022.84	(30.54)	65.01	-	-	-	(30	



Monthly Investment Performance Report

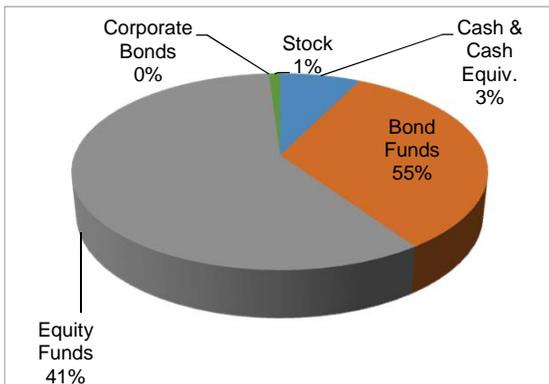
OVERVIEW

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.	7.3%	577,843
Bond Funds	33.1%	2,611,228
Equity Funds	58.6%	4,625,687
Corporate Bonds	0.0%	-
Stock	1.0%	80,245
Endowment		5,891,895
Quasi-Endowment		2,003,109
Total Endowment		7,895,003

ACTIVITY

No Significant Activity

RETURNS



Market over Book Value:

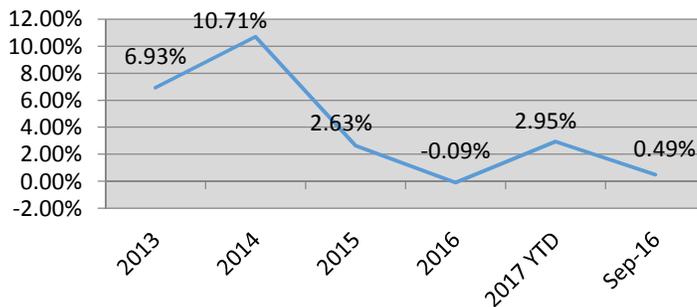
	Sep-16	FY '16	FY '15
Book Value	7,323,181	7,471,334	5,830,374
Market Value	7,895,003	7,765,092	6,246,276
Unrealized Gain/(Loss)	7.8%	3.9%	7.1%

Sports fans know that the fourth quarter is often when much of the game-deciding action occurs, and that may be the case for the stock market this year. The Federal Reserve has pushed the possibility of rate hike this year into the final quarter; the long-awaited return to positive earnings growth could be in store this quarter; economic data needs to show signs of bouncing back; and then of course there's the U.S. election. Any or all of these could have a substantial impact on stocks. Add in what has a historical tendency for some pretty nasty October surprises, and the potential for an increase in volatility persists. - Charles Schwab

Endowment Returns: Period Ending: 9/30/2016

	Sep-16	FY '17 YTD	FY '16
Income	20,383	31,470	151,988
Unrealized Gain/(Loss)	18,408	197,636	(157,488)
Rate of Return	0.49%	2.95%	-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

After a disappointing first half in which real GDP growth averaged just a 1.0 percent pace, economic activity appears to have finally gained momentum. We are now looking for real GDP growth to accelerate to a 3.1 percent annual rate during the third quarter, with consumer spending accounting for most of the improvement. Business fixed investment and the public sector should also eke out modest gains. Third quarter growth will also benefit from less drag from inventory drawdowns and some modest, albeit likely temporary, improvement in net exports.

Stronger third quarter growth likely does not mark the beginning of sustained, meaningful improvement in economic activity. While the drag on capital spending from reduced oil and gas drilling appears to be ending, some other sectors where growth had been solid are now cooling off, most notably the automotive and aerospace sectors. International trade also remains a source of concern, with expectations for global growth continuing to be downgraded.

Real GDP growth of 3 percent or better in the third quarter would back up Fed Chair Janet Yellen's statement that the case for raising the federal funds rate has strengthened. We expect the Fed to increase the federal funds rate one quarter percentage point at its December 13-14 FOMC meeting. The Fed's expectations for interest rates beyond that look too ambitious to us and we expect the dot plot to be lowered further, allowing for just two quarter point hikes in the funds rate in both 2017 and 2018 as opposed to the current four. – Wells Fargo Advisors

	AVERAGE ANNUAL RETURN				
	Month	Fiscal YTD	FY '16	FY 3 Years	FY 5 Years
Total Endowment	0.49%	2.95%	-0.09%	20.44%	38.26%
<i>S&P 500</i>	-0.12%	3.31%	1.73%	30.67%	58.93%
<i>ACWI Index</i>	0.94%	5.10%	-5.42%	12.46%	16.54%
<i>Barclays Agg. Index</i>	-0.19%	-0.27%	3.50%	4.47%	5.36%

UNITS

To be added.

DONATIONS

	September # of Donations	Sep-16	FY '17 YTD	Total Balances
Restricted Donations				
<i>Endowment Donations</i>	10	\$19,330	\$40,140	7,895,003
<i>Scholarship Donations</i>	69	109,665	123,569	TBD
<i>Other Donations</i>	52	229,162	443,254	*
Unrestricted Donations				
<i>Donations to Foundation</i>	43	84,685	89,049	TBD
Total Restricted & Unrestricted	174	\$442,842	\$696,012	\$7,895,003

* 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>	59	\$440,574	\$689,322
<i>Employee Donations</i>	115	2,268	6,690
Total Donations	174	\$442,842	\$696,012

IN-KIND DONATIONS

September Donation: TBD

FY '17 YTD: TBD



Monthly Investment Performance Report

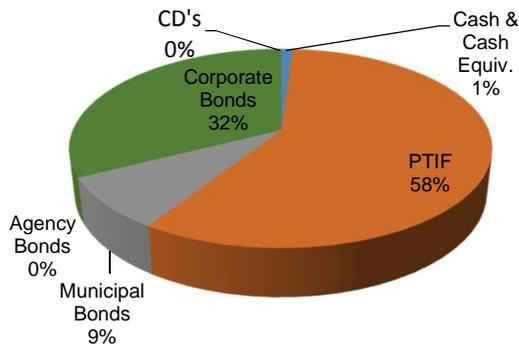
OVERVIEW

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:

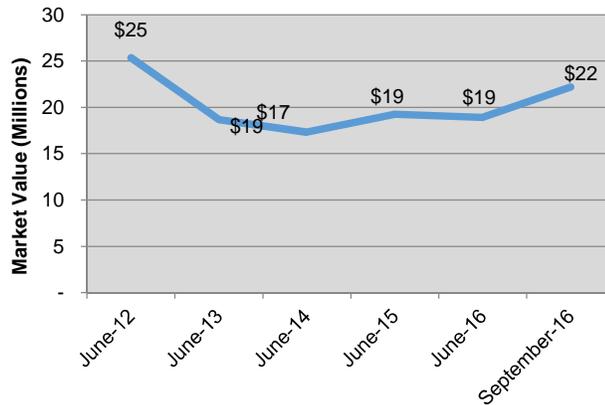


Cash & Cash Equiv.	1.0%	232,714
PTIF	58.0%	12,861,142
Municipal Bonds	8.5%	1,887,661
Agency Bonds	0.0%	-
Corporate Bonds	32.5%	7,198,369
CD's	0.0%	-
Total Investment		22,179,887

ACTIVITY

Approximately \$3.3 million was transferred from the College's main operating bank account to PTIF, the majority of this was from G5 Grant money received in September.

RETURNS



Market over Book Value:

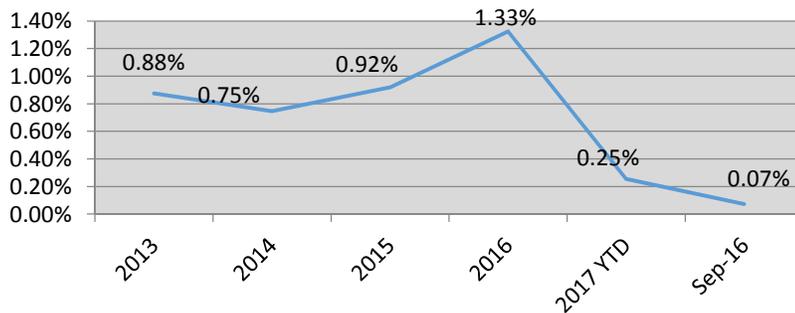
	Sep-16	FY '16	FY '15
Book Value	22,162,789	18,384,730	17,381,835
Market Value	22,179,887	18,909,113	17,321,188
Unrealized Gain/(Loss)	0.1%	2.9%	-0.3%

Sports fans know that the fourth quarter is often when much of the game-deciding action occurs, and that may be the case for the stock market this year. The Federal Reserve has pushed the possibility of rate hike this year into the final quarter; the long-awaited return to positive earnings growth could be in store this quarter; economic data needs to show signs of bouncing back; and then of course there's the U.S. election. Any or all of these could have a substantial impact on stocks. Add in what has a historical tendency for some pretty nasty October surprises, and the potential for an increase in volatility persists. - Charles Schwab

Investment Returns: Period Ending: 9/30/2016

	Sep-16	FY '17 YTD	FY '16
Income	26,880	62,283	261,916
Unrealized Gain/(Loss)	(13,106)	(14,075)	(32,297)
Rate of Return	0.07%	0.25%	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 1.04515495

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

- 85.23% Corporates
- 5.06% Commercial Paper
- 8.84% Money Market
- 0.40% CD's
- 0.47% Repos

MARKET OUTLOOK

After a disappointing first half in which real GDP growth averaged just a 1.0 percent pace, economic activity appears to have finally gained momentum. We are now looking for real GDP growth to accelerate to a 3.1 percent annual rate during the third quarter, with consumer spending accounting for most of the improvement. Business fixed investment and the public sector should also eke out modest gains. Third quarter growth will also benefit from less drag from inventory drawdowns and some modest, albeit likely temporary, improvement in net exports.

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Real GDP growth of 3 percent or better in the third quarter would back up Fed Chair Janet Yellen's statement that the case for raising the federal funds rate has strengthened. We expect the Fed to increase the federal funds rate one quarter percentage point at its December 13-14 FOMC meeting. The Fed's expectations for interest rates beyond that look too ambitious to us and we expect the dot plot to be lowered further, allowing for just two quarter point hikes in the funds rate in both 2017 and 2018 as opposed to the current four. – Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '16	FY 3 Years	FY 5 Years
Total Investments	0.07%	0.25%	1.33%	2.05%	6.64%
S&P 500	-0.12%	3.31%	1.73%	30.67%	58.93%
ACWI Index	0.94%	5.10%	-5.42%	12.46%	16.54%
Barclays Agg. Index	-0.19%	-0.27%	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.	232,714	-	-	-
PTIF	12,861,142	-	-	-
Municipal Bonds	1,379,221	-	508,440	-
Agency Bonds	-	-	-	-
Corporate Bonds	2,427,990	1,250,575	3,519,805	-
CD's	-	-	-	-
	16,901,068	1,250,575	4,028,245	-
Percent of Total	76.20%	5.64%	18.16%	0.00%