




	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
	Maturity	Yield/Return	Book	Beg. FMV	Interest	Dividends	Capital	Service	Net Deposit	Unrealized	Annual Accumulated Activity		April 30, 2016
Name/Description	Date		Value	Fiscal Year	Prem/Disc		Gain/(Loss)	Fees	Transfers	Sales	Gain/(Loss)	Ending FMV	
<b>General funds</b>													
1 US Bank		0.00%	172.19	410.00	0.03			(367.09)	129.25				172.19
3 Zions Money Market		0.36%	104,770.35	100,136.26	302.78				4,331.31				104,770.35
4 PTIF		0.55%	11,716,392.81	6,236,428.18	59,719.62				5,420,245.01				11,716,392.81
5 PTIF		0.55%	319,741.51	317,803.87	1,937.64				-				319,741.51
6 Zions Gold International		0.20%	554,293.76	379,807.09	2,528.14				171,958.53				554,293.76
7 General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	409,104.47	2,634.92				-		272.90		409,377.37
8 HSBC Finance Corp 40429CFN7	19-01-2016	0.85%	500,000.00	512,129.50	27,500.00		(12,129.50)		-	(500,000.00)			-
9 JPMorgan Chase & Co 46625HHW3	15-01-2016	0.84%	250,000.00	251,983.50	6,500.00		(1,983.50)		-	(250,000.00)			-
10 North Davis Cnty 659078BP3	01-03-2018	1.96%	500,000.00	511,200.00	10,000.00				-		(1,635.00)		509,565.00
11 Taylorsville-Bennion Rev 877509AX7	15-12-2016	3.16%	1,375,000.00	1,406,652.50	22,481.25				-		(16,830.00)		1,389,822.50
12 Barclays Bank PLC 06741T2K2	09-12-2016	0.62%	680,000.00	680,430.44	4,675.76				-		(884.00)		679,546.44
13 Deutsche Bank AG London 25152RWZ2	30-05-2017	0.63%	500,000.00	496,938.00	3,104.89				-		663.50		497,601.50
14 Morgan Stanley 61746BDC7	18-10-2016	0.64%	500,000.00	499,357.50	4,162.63				-		1,026.00		500,383.50
15 Zions Direct Investments	10-08-2016	3.24%	1,187,000.00	567,211.85	14,731.31		(8,024.48)	2,163,490.86		(1,524,000.00)	(4,720.90)		1,193,957.33
16 Zions Direct CDs	10-08-2015	0.70%	-	210,145.32	1,465.97		(145.32)			(210,000.00)			-
17 HSBC Finance Corp 40429CFN7	19-01-2016	0.85%	250,000.00	256,064.75	13,750.00		(6,064.75)		-	(250,000.00)			-
18 Bank of America 06051GEV7	22-03-2016	0.60%	500,000.00	501,107.50	4,622.80		(122.50)		-	(500,000.00)	(985.00)		-
19 Goldman Sachs 38141GEG5	22-03-2016	0.79%	1,000,000.00	749,517.75	4,822.12		(90.75)		-	(750,000.00)	573.00		-
20 Morgan Stanley 61747YDD4	29-04-2016	1.01%	500,000.00	511,007.50	20,496.25		(1,012.50)		-	(500,000.00)	(9,995.00)		-
21 Citigroup Inc 172967GV7	25-07-2016	0.62%	500,000.00	1,002,832.00	13,525.12				-		(1,271.00)		1,001,561.00
22 Deutsche Bank AG London 25152RVQ3	13-02-2017	0.97%	100,000.00	-	209.97			99,980.00			(225.10)		99,754.90
23 JPMorgan Chase & Co 46623EYJ6	15-02-2017	1.35%	100,000.00	-	333.75			100,184.00			116.40		100,300.40
24 Morgan Stanley 61747YDT9	22-03-2017	4.75%	63,000.00	-	(698.25)			65,679.39			(736.34)		64,943.05
25 Marsh & McLennan Cos Inc 571748AS1	04-01-2017	2.30%	115,000.00	-	631.86			116,313.30			(240.92)		116,072.38
26 Abbey Natl Treasury Serv 002799AS3	29-09-2017	1.01%	500,000.00	498,496.50	3,095.02			-	-		(1,032.00)		497,464.50
27 HSBC USA INC 40428HPK2	24-09-2018	1.51%	500,000.00	-	(691.33)			499,702.33			(769.33)		498,933.00
28 Goldman Sachs 38141EB73	15-11-2018	1.72%	250,000.00	-	(2,028.43)			852,325.48			(203.88)		852,121.60
29 FHLB 3130A4AK8	04-09-2018	1.40%	250,000.00	250,112.25	3,500.00		(5.75)			(250,000.00)	(106.50)		-
30 FHLB 313383D73	28-02-2017	0.63%	250,000.00	250,132.00	1,562.50				-		(120.50)		250,011.50
31 FHLMC 3134G6FC2	27-02-2019	1.63%	500,000.00	500,745.00	6,093.75		(745.00)		-	(500,000.00)			-
32 FNMA 3136G2EY9	27-02-2019	1.63%	250,000.00	249,937.50	3,046.88		62.50		-	(250,000.00)			-
33 HSBC Finance Corp 40429XXP6	15-07-2015	0.67%	100,000.00	100,067.00	1,925.00		(67.00)		-	(100,000.00)			-
34 FHLMC 3134G6HA4	18-09-2018	-	-	500,802.50	3,750.00		(802.50)		-	(500,000.00)			-
35 FHLB 3130A25D4	19-09-2017	-	-	198,930.00	1,100.00		(1,070.00)		-	(200,000.00)			-
36 FHLB 313383EK3	20-06-2018	-	-	298,719.90	900.00		(1,280.10)		-	(300,000.00)			-
37			<b>Total Investments</b>	<b>18,448,210.63</b>	<b>241,691.95</b>	<b>-</b>	<b>(28,780.95)</b>	<b>(367.09)</b>	<b>3,897,675.36</b>	<b>5,596,664.10</b>	<b>(6,584,000.00)</b>	<b>(37,103.67)</b>	<b>21,356,786.59</b>
<b>Housing Bonds</b>													
38 PTIF		0.55%	496,467.90	803,304.36	4,012.29				(310,848.75)				496,467.90
39 PTIF		(0.00)	(0.00)	(0.00)	(0.00)								(0.00)
40			<b>Total Housing Bonds</b>	<b>803,304.36</b>	<b>4,012.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(310,848.75)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,467.90</b>
<b>Endowment Funds</b>													
41 Wells Fargo-Cash & Equiv		0.04%	-	162,683.67	3.82	2,405.43		(6,606.44)		(158,486.48)			-
42 Fixed Income		2.53%	-	3,367,466.77	4,895.27					(3,428,316.29)		55,954.25	-
43 Equities		1.37%	-	2,487,581.00	-					(2,101,738.93)		(385,842.07)	-
44 Fidelity - Cash & Equiv		0.00%	178,130.16	-	51.97	10,595.43		(20,097.88)	(3,028,089.31)	158,486.48	3,057,183.47		178,130.16
45 Fixed Income		0.80%	2,560,713.27	-	-	55,259.03	(884.39)		1,080,882.67	3,428,316.29	(1,191,015.20)	(33,841.45)	3,338,716.95
46 Equities		7.32%	3,067,574.71	-	-	102,182.82	3,787.62		1,749,213.75	2,101,738.93	(1,866,168.27)	118,447.88	2,209,202.73
47 Exchange Traded Products		2.88%	197,992.89	-	-	-	-	197,992.89		-	-	5,709.11	203,702.00
48 Fidelity - Cash & Equiv (Foundation)		0.00%	4,591.38	-	1.75	725.53		(300.89)	(101,749.80)	38,554.20	67,360.59		4,591.38
49 Allianz Convertible		0.00%	-	-	-	-	(1,144.04)		-	12,418.27	(11,274.23)		-
50 Calamos Conv & High Inc		0.00%	-	-	-	-	(1,210.06)		118.90	15,552.12	(14,460.96)		-
51 Calamos Strat Tot Return		0.00%	-	-	-	-	(620.58)		120.12	15,943.20	(15,442.74)		-
52 Pimco Corp & Income		0.00%	-	-	-	-	(601.16)		-	13,186.88	(12,585.72)		-
53 Thornburg Income Builder		0.00%	-	-	-	-	(316.00)		-	11,759.00	(11,443.00)		-
54 Fidelity Real Estate Income FRIFX		4.19%	4,500.00	-	-	204.13		-	4,500.00	-	(15.56)		4,688.57
55 Edgewood Growth Fund EGFFX		5.75%	3,000.00	-	-	-		-	3,000.00	-	172.45		3,172.45
56 Artisan Mid Cap ARTMX		-4.89%	4,500.00	-	-	603.41		-	6,500.00	-	(823.32)		6,280.09
57 Goldman Sachs MLP Energy		32.76%	3,000.00	-	-	-		-	5,050.00	-	982.92		6,032.92
58 Oakmark Fund I OAKMX		-3.66%	11,000.00	-	-	147.38		-	11,000.00	-	(649.95)		10,597.43
59 Salient MLP & Energy Infra SMLPX		-52.99%	4,581.57	-	-	116.31		-	4,581.57	(2,153.94)	(2,543.94)		-
60 Wasatch Small Cap Growth WAAEX		-9.94%	4,500.00	-	-	658.68		-	4,500.00	-	(1,105.80)		4,052.88
61 American CenSht Dur Intl APOIX		0.99%	9,000.00	-	-	-		-	9,000.00	-	89.54		9,089.54
62 Hartford World Bond Fund HWDIX		1.53%	13,538.46	-	-	418.86		-	13,551.87	-	(212.16)		13,758.57
63 JPMorgan Strategic Income JSOSX		-0.02%	13,525.00	-	-	355.70		-	13,561.11	-	(358.43)		13,568.38
64 Metropolitan West Total Return MWITX		2.51%	13,525.00	-	-	310.53		-	13,525.83	-	29.42		13,865.78
65 Ishares Inc MSCI Emerg Mkts EEMV		-6.77%	4,415.80	-	-	-		-	4,415.80	-	(299.00)		4,116.80
66 Ishares Trust MSCI EAFE Min EFAV		3.25%	5,388.80	-	-	-		-	8,563.62	-	174.98		8,738.60
67 United Health Group		-0.39%	1,024,221.36	-	-	-	14,658.73		1,024,221.36		(1,020,245.45)		-
68 CVB - CUCF		0.15%	3,508.13	12,729.31	14.24					(9,235.42)			3,508.13
69 Wasatch Funds Micro Cap		-11.70%	30,000.00	49,827.25	-				-		(5,830.95)		43,996.30
70 AT&T		13.29%	38,946.96	70,187.52	-	2,805.92			-		6,520.80		76,708.32
71 Principal Financial Group		-	-	-	-	-			-		-		-
72 Merrill Lynch		-	-	26,489.28	-	-		(95.00)	-		(26,394.28)		-
73 Allianz Convertible		-	-	12,707.80	-	-		-	-		(12,418.27)		-
74 Calamos Conv & High Inc		-	-	15,801.81	-	-		-	-		(15,552.12)		-
75 Calamos Strat Tot Return		-	-	15,972.32	-	-		-	-		(15,943.20)		-
76 Pimco Corp & Income		-	-	13,177.60	-	-		-	-		(13,186.88)		-
77 Thornburg Income Builder		-	-	11,651.33	-	11.81		-	-		(11,759.00)		-
78			<b>Total Endowment</b>	<b>6,246,275.66</b>	<b>71.78</b>	<b>181,696.24</b>	<b>13,670.12</b>	<b>(27,100.21)</b>	<b>1,024,460.38</b>	<b>2,924.50</b>	<b>(1,020,245.45)</b>	<b>(262,427.31)</b>	<b>6,156,507.98</b>
79			<b>Total</b>	<b>25,497,790.65</b>	<b>245,776.02</b>	<b>181,696.24</b>	<b>(15,110.83)</b>	<b>(27,467.30)</b>	<b>4,922,135.74</b>	<b>5,288,739.85</b>	<b>(7,604,245.45)</b>	<b>(299,530.98)</b>	<b>28,009,762.47</b>



Funds Invested Separately  
Current Market Value  
April 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	-	\$ 38.82	\$ 76,708.32
<b>Total Current Market Value</b>					<b><u><u>\$ 76,708.32</u></u></b>

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.

  
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Jake Dettlinger  
VP of Finance and Administration

Interest

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD	
<b>Investments</b>																
US Bank		-	-	-	-	-	-	-	-	0.02	0.01				0.03	L41010-5708
PTIF		156.30	164.67	186.99	174.40	172.66	224.72	167.44	206.24	230.19	254.03				1,937.64	P95310-5708
Zions	Gold Intl Market	195.33	346.21	411.81	255.24	196.28	240.87	398.19	187.25	160.65	136.31				2,528.14	D15595-5708
PTIF		3,067.08	3,231.47	3,669.38	5,394.90	5,340.85	5,329.25	5,977.03	8,525.56	9,875.76	9,308.34				59,719.62	D15765-1240
Zions	Money Market	30.31	30.47	29.64	29.77	30.85	30.92	28.99	31.10	31.19	29.54				302.78	D15765-1250
General Elec Cap Corp	36962G6L3			800.32			856.42			978.18					2,634.92	D15765-1230
HSBC Finance Corp	40429CFN7	13,750.00						13,750.00							27,500.00	D15765-1230
JPMorgan Chase & Co	46625HHW3	3,250.00						3,250.00							6,500.00	D15765-1230
Zions	North Davis 659078BP3			5,000.00						5,000.00					10,000.00	D15765-1230
Zions	Taylor 877509AX7						22,481.25								22,481.25	D15765-1230
Barclays Bank PLC	06741T2K2			1,427.06			1,500.59			1,748.11					4,675.76	D15765-1230
Deutsche Bank AG	25152RWZ2		952.34			1,038.18				1,114.37					3,104.89	D15765-1230
Morgan Stanley	61746BDC7	916.45			931.49			977.69			1,337.00				4,162.63	D15765-1230
Zions	Holdings Investments	464.23	1,908.08	2,030.33	5,166.38	1,564.31	(1,790.08)	6,601.12	2,406.25	(125.48)	(3,493.83)	-	-		14,731.31	D15765-1230
		-	1,465.97	-	-	-	-	-	-	-	-	-	-		1,465.97	D15765-1230
HSBC	40429CFN7	6,875.00						6,875.00							13,750.00	D15765-1230
Bank of America	06051GEV7			1,406.58			1,439.82			1,776.40					4,622.80	D15765-1230
Goldman Sachs	38141GEG5			1,400.70			1,458.28			1,963.14					4,822.12	D15765-1230
Morgan Stanley	61747YDD4				9,500.00					1,496.25	9,500.00				20,496.25	D15765-1230
Citigroup Inc	172967GV7	3,126.86			3,172.61			3,235.30			3,990.35				13,525.12	D15765-1230
Deutsche Bank AG	25152RVQ3					(45.76)			255.73						209.97	D15765-1230
JPMorgan Chase & Co	46623EJY6					(341.25)			675.00						333.75	D15765-1230
Morgan Stanley	61747YDT9						(698.25)								(698.25)	D15765-1230
Marsh & McLennan Cos Inc	571748AS1							(690.64)			1,322.50				631.86	D15765-1230
Abbey Natl	002799AS3				884.22		930.35			1,280.45					3,095.02	D15765-1230
HSBC USA INC	40428HPK2										(691.33)				(691.33)	D15765-1230
Goldman Sachs	38141EB73									(859.10)	(1,169.33)				(2,028.43)	D15765-1230
FHLB	3130A4AK8			1,750.00						1,750.00					3,500.00	D15765-1230
FHLB	313383D73		781.25						781.25						1,562.50	D15765-1230
FHLMC	3134G6FC2		4,062.50			2,031.25									6,093.75	D15765-1230
FNMA	3136G2EY9		2,031.25			1,015.63									3,046.88	D15765-1230
HSBC	40429XXP6	1,925.00													1,925.00	D15765-1230
FHLMC	3134G6HA4			3,750.00											3,750.00	D15765-1230
FHLB	3130A25D4			1,100.00											1,100.00	D15765-1230
FHLB	313383EK3			900.00											900.00	D15765-1230
		33,404.93	14,463.33	23,264.01	25,079.37	10,634.06	31,538.55	40,004.49	12,674.89	26,029.27	20,133.24	-	-	-	237,226.14	D15765-1230
<b>Total Investments</b>		<b>33,756.56</b>	<b>14,974.21</b>	<b>23,862.81</b>	<b>25,509.01</b>	<b>11,003.00</b>	<b>32,004.14</b>	<b>40,570.12</b>	<b>13,068.38</b>	<b>26,420.13</b>	<b>20,523.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,691.95</b>	
<b>Housing Bonds</b>																
Zions-Housing	PTIF	518.07	395.32	416.51	421.17	450.82	451.82	390.99	313.94	307.11	346.54				4,012.29	P95610-5708
Zions-Housing	PTIF	518.07	395.32	416.51	421.17	450.82	451.82	390.99	313.94	307.11	346.54	-	-	-	4,012.29	P91620-5708
<b>Total Investments + Housing</b>		<b>34,274.63</b>	<b>15,369.53</b>	<b>24,279.32</b>	<b>25,930.18</b>	<b>11,453.82</b>	<b>32,455.96</b>	<b>40,961.11</b>	<b>13,382.32</b>	<b>26,727.24</b>	<b>20,870.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,704.24</b>	
<b>Endowment</b>																
CVB	R27510-5708	1.65	1.69	1.67	1.76	1.74	1.84	1.88	1.19	0.40	0.42				14.24	R27150-5708
Wells Fargo	Cash & Equiv	3.82													3.82	E60001-5708
Fidelity - Endowment	Cash & Equiv	2.49	4.99	4.94	6.48	5.45	5.64	5.64	5.19	5.68	5.47				51.97	
Fidelity - Foundation	Cash & Equiv	0.51	0.14	0.11	0.11	0.11	0.11	0.11	0.25	0.16	0.14				1.75	
<b>Total Endowment</b>		<b>8.47</b>	<b>6.82</b>	<b>6.72</b>	<b>8.35</b>	<b>7.30</b>	<b>7.59</b>	<b>7.63</b>	<b>6.63</b>	<b>6.24</b>	<b>6.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.78</b>	
<b>Total Income</b>		<b>34,283.10</b>	<b>15,376.35</b>	<b>24,286.04</b>	<b>25,938.53</b>	<b>11,461.12</b>	<b>32,463.55</b>	<b>40,968.74</b>	<b>13,388.95</b>	<b>26,733.48</b>	<b>20,876.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,776.02</b>	

**Dividends**

**Endowment**

	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD
Wells Fargo Cash	430.17	1,625.51	251.04	8.28	38.60	16.28	35.55							2,405.43
Wells Fargo Fixed Income	4,895.27													4,895.27
Wells Fargo Equities														0.00
Fidelity Cash	754.31	6,967.11	697.10			2,176.91								10,595.43
Fidelity Fixed Income			(1,057.27)	4,589.16	4,758.14	19,652.07	4,963.34	4,741.74	12,541.80	5,070.05				55,259.03
Fidelity Equities			5,784.14	2,768.08	28,255.88	62,560.71	2,814.01							102,182.82
Fidelity Exchange Traded Products														0.00
	6,079.75	8,592.62	5,675.01	7,365.52	33,052.62	84,405.97	7,812.90	4,741.74	12,541.80	5,070.05	0.00	0.00	0.00	175,337.98
AT&T	928.72			928.72			948.48							2,805.92
														2,805.92

**Foundation**

Merrill Lynch Cash														0.00
Merrill Lynch Allianzgi Convertible														0.00
Merrill Lynch Calamos Conv & High Inc														0.00
Merrill Lynch Calamos Strat Tot Return														0.00
Merrill Lynch Pimco Corporate Income														0.00
Merrill Lynch Thornburg Income Builder														11.81
Fidelity Cash - Fidelity	309.05	295.60	16.02			104.86								725.53
Fidelity Allianzgi Convertible														0.00
Fidelity Calamos Conv & High Inc														0.00
Fidelity Calamos Strat Tot Return														0.00
Fidelity Pimco Corporate Income														0.00
Fidelity Thornburg Income Builder														0.00
Fidelity Fidelity Real Estate Income FRIFX			88.00			100.02			16.11					204.13
Fidelity Edgewood Growth Fund EGFFX														0.00
Fidelity Artisan Mid Cap ARTMX					603.41									603.41
Fidelity Goldman Sachs MLP Energy														0.00
Fidelity Oakmark Fund I OAKMX						147.38								147.38
Fidelity Salient MLP & Energy Infra SMLPX				57.68			58.63							116.31
Fidelity Wasatch Small Cap Growth WAAEX						658.68								658.68
Fidelity American CenSht Dur Infi APOIX														0.00
Fidelity Hartford World Bond Fund HWDIX			14.29	12.33	14.22	339.88	12.04	14.54	11.56					418.86
Fidelity JPMorgan Strategic Income JSOSX			38.54	39.83	41.12	62.46	41.44	40.39	50.05	41.87				355.70
Fidelity Metropolitan West Total Return MWTIX			21.77	18.40	19.09	167.87	22.31	19.61	17.30	24.18				310.53
Fidelity Ishares Inc MSCI Emerg Mkts EEMV														0.00
Fidelity Ishares Trust MSCI EAFE Min EFAV														0.00
Fidelity United Health Group														0.00
Fidelity Wasatch Funds Micro Cap														0.00
Fidelity Principal Financial Group														0.00
	309.05	295.60	190.43	128.24	677.84	1,581.15	134.42	74.54	95.02	66.05	0.00	0.00	0.00	3,552.34
<b>Total Merrill Lynch/Fidelity</b>	<b>309.05</b>	<b>295.60</b>	<b>190.43</b>	<b>128.24</b>	<b>677.84</b>	<b>1,581.15</b>	<b>134.42</b>	<b>74.54</b>	<b>95.02</b>	<b>66.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,552.34</b>
<b>Total Dividend Income</b>	<b>7,317.52</b>	<b>8,888.22</b>	<b>5,865.44</b>	<b>8,422.48</b>	<b>33,730.46</b>	<b>85,987.12</b>	<b>8,895.80</b>	<b>4,816.28</b>	<b>12,636.82</b>	<b>5,136.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,502.16</b>

## Gain/(Loss)

	1	2	3	4	5	6	7	8	9	10	11	12	
	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Capital Gains/(Losses)</b>													
General Elec Cap Corp	36962G6L3												-
HSBC Finance Corp	40429CFN7						(12,129.50)						(12,129.50)
JPMorgan Chase & Co	46625HHW3						(1,983.50)						(1,983.50)
Zions	North Davis 659078BP3												-
Zions	Taylor 877509AX7												-
Barclays Bank PLC	06741T2K2												-
Deutsche Bank AG	25152RWZ2												-
Morgan Stanley	61746BDC7												-
Zions	Holdings Investments	(145.06)	(740.08)	(383.94)	(1,570.06)	(134.00)	(1,500.64)	(1,199.92)	(676.63)	(1,525.86)	(148.29)	-	(8,024.48)
HSBC	40429CFN7	-	(145.32)	-	-	-	-	-	-	-	-	-	(145.32)
Bank of America	06051GEV7						(6,064.75)						(6,064.75)
Goldman Sachs	38141GEG5								(122.50)				(122.50)
Morgan Stanley	61747YDD4								(90.75)				(90.75)
Citigroup Inc	172967GV7									(1,012.50)			(1,012.50)
Deutsche Bank AG	25152RVQ3												-
JPMorgan Chase & Co	46623EJY6												-
Morgan Stanley	61747YDT9												-
Marsh & McLennan Cos Inc	571748AS1												-
Abbey Natl	002799AS3												-
Goldman Sachs	38141EB73												-
FHLB	3130A4AK8								(5.75)				(5.75)
FHLB	313383D73												-
FHLMC	3134G6FC2				(745.00)								(745.00)
FNMA	3136G2EY9				62.50								62.50
HSBC	40429XXP6	(67.00)											(67.00)
FHLMC	3134G6HA4			(802.50)									(802.50)
FHLB	3130A25D4			1,070.00									1,070.00
FHLB	313383EK3			1,280.10									1,280.10
		(212.06)	(885.40)	1,163.66	(1,570.06)	(816.50)	(1,500.64)	(21,377.67)	(676.63)	(1,744.86)	(1,160.79)	-	(28,780.95)
													D15765-5707
Wells Fargo	Wells FargoFixed Inc												-
Wells Fargo	Wells FargoEquities												-
Fidelity	Fidelity Fixed Inc		(1,568.23)						683.84				(884.39)
Fidelity	Fidelity Equities	(981.78)	(7,263.94)	(1,784.55)	14,525.29	(707.40)							3,787.62
Fidelity	Fidelity Exchange Traded Products												-
Merrill Lynch	Merrill Lynch												-
Fidelity	Fidelity - Foundation												-
Fidelity	Allianzgi Convertible	(1,144.04)											(1,144.04)
Fidelity	Calamos Conv & High Inc	(1,210.06)											(1,210.06)
Fidelity	Calamos Strat Tot Return	(620.58)											(620.58)
Fidelity	Pimco Corporate Income	(601.16)											(601.16)
Fidelity	Thornburg Income Builder	(316.00)											(316.00)
Fidelity	Fidelity Real Estate Income FRIFX												-
Fidelity	Edgewood Growth Fund EGFFX												-
Fidelity	Artisan Mid Cap ARTMX												-
Fidelity	Goldman Sachs MLP Energy												-
Fidelity	Oakmark Fund I OAKMX												-
Fidelity	Salient MLP & Energy Infra SMLPX												-
Fidelity	Wasatch Small Cap Growth WAAEX												-
Fidelity	American CenSht Dur Infr APOIX												-
Fidelity	Hartford World Bond Fund HWDIX												-
Fidelity	JPMorgan Strategic Income JSOSX												-
Fidelity	Metropolitan West Total Return MWITX												-
Fidelity	Ishares Inc MSCI Emerg Mkts EEMV												-
Fidelity	Ishares Trust MSCI EAFE Min EFAV												-
Fidelity	Fidelity - United Health Group						14,658.73						14,658.73
Fidelity	Wasatch Funds Microcap												-
Fidelity	Principal Financial Group												-
		(4,873.62)	(6,832.17)	(1,784.55)	14,525.29	-	(707.40)	14,658.73	-	683.84	-	-	13,670.12
													E60001-5707
	<b>Total</b>	<b>(5,085.68)</b>	<b>(9,717.57)</b>	<b>(620.89)</b>	<b>12,955.23</b>	<b>(816.50)</b>	<b>(2,208.04)</b>	<b>(6,718.94)</b>	<b>(676.63)</b>	<b>(1,061.02)</b>	<b>(1,160.79)</b>	<b>-</b>	<b>(15,110.83)</b>
<b>Investment Service Fees</b>													
US Bank		34.51	43.22	34.51	34.52	33.89	34.10	34.10	36.38	36.39	45.47		367.09
													L43180-7152
<b>Endowment Service Fees</b>													
Wells Fargo	Wells Fargo-Cash & Equiv	6,606.44											6,606.44
Wells Fargo	Fidelity	4,145.95			5,597.12	(101.62)	5,669.05	(193.05)		4,980.43			20,097.88
Merrill Lynch	Merrill Lynch	95.00											95.00
Fidelity	Fidelity - Foundation	69.70			73.57	(6.38)	88.70	(9.20)		84.50			300.89
		10,917.09	-	-	5,670.69	(108.00)	-	5,757.75	(202.25)	-	5,064.93	-	27,100.21
													E60001-7089
	<b>Total Fees</b>	<b>10,951.60</b>	<b>43.22</b>	<b>34.51</b>	<b>5,705.21</b>	<b>(74.11)</b>	<b>34.10</b>	<b>5,791.85</b>	<b>(165.87)</b>	<b>36.39</b>	<b>5,110.40</b>	<b>-</b>	<b>27,467.30</b>

Purchases

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
<b>Investments</b>														
General Elec Cap Corp 36962G6L3													-	
HSBC Finance Corp 40429CFN7													-	
JPMorgan Chase & Co 46625HHW3													-	
North Davis 659078BP3													-	
Taylorsville-Bennion Rev													-	
Barclays Bank PLC 06741T2K2													-	
Deutsche Bank AG London 25152RWZ2													-	
Morgan Stanley 61746BDC7													-	
Zions Holdings Investments	185,520.55	285,797.32	191,262.17	-	88,857.27	279,108.62	65,069.74	-	380,898.74	686,976.45	-	-	2,163,490.86	
HSBC 40429CFN7													-	
Bank of America 06051GEV7													-	
Goldman Sachs 38141GEG5													-	
Morgan Stanley 61747YDD4													-	
Citigroup Inc. 172967GV7													-	
Deutsche Bank AG London 25152RVQ3					99,980.00								99,980.00	
JPMorgan Chase & Co 46623EJY6					100,184.00								100,184.00	
Morgan Stanley 61747YDT9						65,679.39							65,679.39	
Marsh & McLennan Cos Inc 571748AS1							116,313.30						116,313.30	
Abbey Natl Treasury Serv 002799AS3													-	
HSBC USA INC 40428HPK2										499,702.33			499,702.33	
Goldman Sachs 38141EB73									501,063.18	351,262.30			852,325.48	
FHLB 3130A4AK8													-	
FHLB 313383D73													-	
FHLMC 3134G6FC2													-	
FNMA 3136G2EY9													-	
HSBC 40429XXP6													-	
FHLMC 3134G6HA4													-	
FHLB 3130A25D4													-	
FHLB 313383EK3													-	
<b>Total Investments</b>	<b>185,520.55</b>	<b>285,797.32</b>	<b>191,262.17</b>	<b>-</b>	<b>289,021.27</b>	<b>344,788.01</b>	<b>181,383.04</b>	<b>-</b>	<b>881,961.92</b>	<b>1,537,941.08</b>	<b>-</b>	<b>-</b>	<b>3,897,675.36</b>	D15765-1230

Endowment

<b>Wells Fargo-Cash &amp; Equiv</b>														
Fixed Income													-	
Equities													-	
Fidelity-Cash & Equiv	(180,804.31)	(1,406,042.11)	(723,150.00)	(418,042.89)		(200,025.00)	(100,025.00)						(3,028,089.31)	
Fixed Income		730,857.67	350,025.00										1,080,882.67	
Equities	180,804.31	675,184.44	373,125.00	220,050.00		200,025.00	100,025.00						1,749,213.75	
Exchange Traded Products				197,992.89									197,992.89	
													-	E60001-1210
<b>Merrill Lynch</b>														
Allianzgi Convertible													-	
Calamos Conv & High Inc													-	
Calamos Strat Tot Return													-	
Pimco Corp High Yield													-	
Thornburg Income Builder													-	
Cash - Fidelity	(78,670.03)	(9,854.95)					(3,025.00)		(10,199.82)				(101,749.80)	
Allianzgi Convertible													-	
Calamos Conv & High Inc	118.90												118.90	
Calamos Strat Tot Return	120.12												120.12	
Pimco Corp High Yield													-	
Thornburg Income Builder													-	
Fidelity Real Estate Income FRIFX	4,500.00												4,500.00	
Edgewood Growth Fund EGFFX									3,000.00				3,000.00	
Artisan Mid Cap ARTMX	4,500.00								2,000.00				6,500.00	
Goldman Sachs MLP Energy							3,025.00		2,025.00				5,050.00	
Oakmark Fund I OAKMX	11,000.00												11,000.00	
Salient MLP & Energy Infra SMLPX	4,581.57												4,581.57	
Wasatch Small Cap Growth WAAEX	4,500.00												4,500.00	
American CenSht Dur Infl APOIX	9,000.00												9,000.00	
Hartford World Bond Fund HWDIX	13,538.46	13.41											13,551.87	
JPMorgan Strategic Income JSOSX	13,525.00	36.11											13,561.11	
Metropolitan West Total Return MWTIX	13,525.00	0.83											13,525.83	
Ishares Inc MSCI Emerg Mkts EEMV		4,415.80											4,415.80	
Ishares Trust MSCI EAFE Min EFAV		5,388.80							3,174.82				8,563.62	
United Health Group						1,024,221.36							1,024,221.36	
	239.02	-	-	-	-	1,024,221.36	-	-	-	-	-	-	1,024,460.38	E60001-1225
<b>Blackrock Corp HY FD III</b>														
Ishares IBOX\$ High Yield													-	E60890-1225
Cabelli Utilities Fund-CUCF													-	E64490-1225
Wasatch Funds													-	E62730-1225
AT&T													-	E62812-1225
													-	E64490-1220
<b>Total Endowment</b>	<b>239.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024,221.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024,460.38</b>	

**Total Purchases 185,759.57 285,797.32 191,262.17 - 289,021.27 1,369,009.37 181,383.04 - 881,961.92 1,537,941.08 - - 4,922,135.74**

Sales

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Investments</b>													
General Elec Cap Corp 36962G6L3													-
HSBC Finance Corp 40429CFN7							(500,000.00)						(500,000.00)
JPMorgan Chase & Co 46625HHW3							(250,000.00)						(250,000.00)
North Davis 659078BP3													-
Taylorsville-Bennion Rev													-
Barclays Bank PLC 06741T2K2													-
Deutsche Bank AG London 25152RWZ2													-
Morgan Stanley 61746BDC7													-
Zions Holdings Investments	(138,000.00)	(237,000.00)	(121,000.00)	(210,000.00)	(70,000.00)	(154,000.00)	(308,000.00)	(112,000.00)	(115,000.00)	(59,000.00)	-	-	(1,524,000.00)
HSBC Finance Corp 40429CFN7							(250,000.00)						(250,000.00)
Bank of America 06051GEV7									(500,000.00)				(500,000.00)
Goldman Sachs 38141GEG5									(750,000.00)				(750,000.00)
Morgan Stanley 61747YDD4										(500,000.00)			(500,000.00)
Citigroup Inc. 172967GV7													-
Deutsche Bank AG London 25152RVQ3													-
JPMorgan Chase & Co 46623EJY6													-
Morgan Stanley 61747YDT9													-
Marsh & McLennan Cos Inc 571748AS1													-
Abbey Natl Treasury Serv 002799AS3													-
HSBC USA INC 40428HPK2													-
Goldman Sachs 38141EB73													-
FHLB 3130A4AK8									(250,000.00)				(250,000.00)
FHLB 313383D73													-
FHLMC 3134G6FC2					(500,000.00)								(500,000.00)
FNMA 3136G2EY9					(250,000.00)								(250,000.00)
HSBC Finance Corp 40429XXP6	(100,000.00)												(100,000.00)
FHLMC 3134G6HA4			(500,000.00)										(500,000.00)
FHLB 3130A2SD4			(200,000.00)										(200,000.00)
FHLB 313383EK3			(300,000.00)										(300,000.00)
<b>Total Investments</b>	<b>(238,000.00)</b>	<b>(237,000.00)</b>	<b>(1,121,000.00)</b>	<b>(210,000.00)</b>	<b>(820,000.00)</b>	<b>(154,000.00)</b>	<b>(1,308,000.00)</b>	<b>(112,000.00)</b>	<b>(1,615,000.00)</b>	<b>(559,000.00)</b>	<b>-</b>	<b>-</b>	<b>(6,374,000.00)</b>

D15765-1230

**Endowment**

Wells Fargo-Cash & Equiv													-
Fixed Income													-
Equities													-
Fidelity-Cash & Equiv	190,373.36	1,394,803.78	747,313.47	420,224.81		199,918.14		104,549.91					3,057,183.47
Fixed Income		(841,040.20)	(349,975.00)										(1,191,015.20)
Equities	(190,373.36)	(553,763.58)	(397,338.47)	(420,224.81)		(199,918.14)		(104,549.91)					(1,866,168.27)
Exchange Traded Products													-
													0.00
E60001-1210													
Merrill Lynch													-
Allianzgi Convertible													-
Calamos Conv & High Inc													-
Calamos Strat Tot Return													-
Pimco Corp High Yield													-
Thornburg Income Builder													-
Cash - Fidelity	65,206.65							2,153.94					67,360.59
Allianzgi Convertible	(11,274.23)												(11,274.23)
Calamos Conv & High Inc	(14,460.96)												(14,460.96)
Calamos Strat Tot Return	(15,442.74)												(15,442.74)
Pimco Corp High Yield	(12,585.72)												(12,585.72)
Thornburg Income Builder	(11,443.00)												(11,443.00)
Fidelity Real Estate Income FRIFX													-
Edgewood Growth Fund EGFFX													-
Artisan Mid Cap ARTMX													-
Goldman Sachs MLP Energy													-
Oakmark Fund I OAKMX													-
Salient MLP & Energy Infra SMLPX													-
Wasatch Small Cap Growth WAAEX								(2,153.94)					(2,153.94)
American CenSht Dur Infl 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													-
United Health Group							(1,020,245.45)						(1,020,245.45)
													(1,020,245.45)
E60001-1225													
Blackrock Corp HY FD III													-
Ishares IBOX\$ High Yield													-
Gabelli Utilities Fund-CUCF													-
Wasatch Funds													-
AT&T													-
Principal Financial Group													-
<b>Total Endowment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,020,245.45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,020,245.45)</b>

**Total Purchases (238,000.00) (237,000.00) (1,121,000.00) (210,000.00) (820,000.00) (154,000.00) (2,328,245.45) (112,000.00) (1,615,000.00) (559,000.00) - - (7,394,245.45)**

Net Deposit Transfers

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
<b>Investments</b>														
US Bank	165.15	(30.49)	(16.78)	(125.49)	72.07	46.34	74.10	(55.90)	1,003.38	(1,003.13)			129.25	L41010-1140
Zions Money Market	410.00	540.64	466.93	415.64	255.63	115.82	306.05	346.05	253.77	1,220.78			4,331.31	Bank Rec
PTIF													-	P95310-1240
PTIF			1,700,000.02	1,900,000.00	(1,700,000.01)	(600,000.02)	3,820,245.02	1,800,000.00	500,000.00	(2,000,000.00)			5,420,245.01	D15765-1240
Zions Gold International	(28,808.16)	2,057,722.48	192,976.08	(2,336,508.56)	1,607,757.74	(261,609.72)	1,414,411.87	(2,578,425.14)	(106,272.93)	210,714.87			171,958.53	Bank Rec
Wells Fargo MM													-	
<b>Total Investments</b>	<b>(28,233.01)</b>	<b>2,058,232.63</b>	<b>1,893,426.25</b>	<b>(436,218.41)</b>	<b>(91,914.57)</b>	<b>(861,447.58)</b>	<b>5,235,037.04</b>	<b>(778,134.99)</b>	<b>394,984.22</b>	<b>(1,789,067.48)</b>	<b>-</b>	<b>-</b>	<b>5,596,664.10</b>	
<b>Housing Bonds</b>														
Zions-Housing						(310,848.75)							(310,848.75)	
Zions-Housing														
<b>Total Investments + Housing</b>	<b>(28,233.01)</b>	<b>2,058,232.63</b>	<b>1,893,426.25</b>	<b>(436,218.41)</b>	<b>(91,914.57)</b>	<b>(1,172,296.33)</b>	<b>5,235,037.04</b>	<b>(778,134.99)</b>	<b>394,984.22</b>	<b>(1,789,067.48)</b>	<b>-</b>	<b>-</b>	<b>5,285,815.35</b>	
<b>Endowment</b>														
Wells Fargo-Cash & Equiv	(156,197.37)	(1,901.49)	(245.12)		(90.67)	(16.28)		(35.55)					(158,486.48)	
Fixed Income	(3,428,316.29)												(3,428,316.29)	
Equities	(2,101,738.93)												(2,101,738.93)	
Fidelity-Cash & Equiv	156,197.37	1,901.49	245.12		90.67	16.28		35.55					158,486.48	
Fixed Income	3,428,316.29												3,428,316.29	
Equities	2,101,738.93												2,101,738.93	
Exchange Traded Products														
													(0.00)	E60001-1210
Merril Lynch	(26,394.28)												(26,394.28)	E60001-1225
Allianzgi Convertible	(12,418.27)												(12,418.27)	
Calamos Conv & High Inc	(15,552.12)												(15,552.12)	
Calamos Strat Tot Return	(15,943.20)												(15,943.20)	
Pimco Corp High Yield	(13,186.88)												(13,186.88)	
Thornburg Income Builder	(11,759.00)												(11,759.00)	
Cash - Fidelity	26,396.59							12,157.61					38,554.20	
Allianzgi Convertible	12,418.27												12,418.27	
Calamos Conv & High Inc	15,552.12												15,552.12	
Calamos Strat Tot Return	15,943.20												15,943.20	
Pimco Corp High Yield	13,186.88												13,186.88	
Thornburg Income Builder	11,759.00												11,759.00	
Fidelity Real Estate Income FRIFX													-	
Edgewood Growth Fund EGFFX													-	
Artisan Mid Cap ARTMX													-	
Goldman Sachs MLP Energy													-	
Oakmark Fund I OAKMX													-	
Salient MLP & Energy Infra SMLPX													-	
Wasatch Small Cap Growth WAAEX													-	
American CenSht Dur Infl 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													-	
United Health Group													-	
CVB - CUCF	396.21	282.78	282.78	259.28	286.56	410.34	273.56	(11,894.05)	233.56	233.56			(9,235.42)	E62730-1215
<b>Total Endowment</b>	<b>398.52</b>	<b>282.78</b>	<b>282.78</b>	<b>259.28</b>	<b>286.56</b>	<b>410.34</b>	<b>273.56</b>	<b>263.56</b>	<b>233.56</b>	<b>233.56</b>	<b>-</b>	<b>-</b>	<b>2,924.50</b>	
<b>Total Net Deposit Transfers</b>	<b>(27,834.49)</b>	<b>2,058,515.41</b>	<b>1,893,709.03</b>	<b>(435,959.13)</b>	<b>(91,628.01)</b>	<b>(1,171,885.99)</b>	<b>5,235,310.60</b>	<b>(777,871.43)</b>	<b>395,217.78</b>	<b>(1,788,833.92)</b>	<b>-</b>	<b>-</b>	<b>5,288,739.85</b>	





SNOW COLLEGE								30-04-2016					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	
								-	-	-	(210,145.32)	1,465.97	-	(210,000.00)	-	(145.32)	
16-03-2016	21-03-2016	Aflac Inc	001055AH5	5	2.65	15-02-2017	291	5,000.00	5,064.67	5,069.44	2.77	(18.23)	5,064.67	-	2.77	-	
06-04-2016	11-04-2016	Altera Corp	021441AD2	15	1.75	15-05-2017	380	15,000.00	15,102.45	15,127.38	24.93	(106.46)	15,102.45	-	24.93	-	
20-04-2016	25-04-2016	Altera Corp	021441AD2	5	1.75	15-05-2017	380	5,000.00	5,026.65	5,042.46	15.81	(38.89)	5,026.65	-	15.81	-	
07-03-2016	10-03-2016	American Express Co	025816AW9	3	5.5	12-09-2016	135	3,000.00	3,065.28	3,049.12	(16.16)	0.92	3,065.28	-	(16.16)	-	
14-12-2015	17-12-2015	American Express (30)	0258MODC0	10	2.8	19-09-2016	142	10,000.00	10,124.43	10,074.07	(50.36)	71.56	10,124.43	-	(50.36)	-	
14-04-2016	19-04-2016	American Express (30)	0258MODC0	20	2.8	19-09-2016	142	20,000.00	20,136.62	20,148.14	11.52	(46.67)	20,136.62	-	11.52	-	
15-03-2016	18-03-2016	American Express Credit (25)	0258MODG1	10	1.3	29-07-2016	90	10,000.00	10,002.09	10,014.88	12.79	(17.69)	10,002.09	-	12.79	-	
29-03-2016	01-04-2016	American Express Credit (25)	0258MODG1	15	1.3	29-07-2016	90	15,000.00	15,009.68	15,022.32	12.64	(33.58)	15,009.68	-	12.64	-	
15-12-2015	18-12-2015	Apple Inc	037833AH3	1	0.45	03-05-2016	3	1,000.00	998.06	1,000.00	1.94	(0.56)	998.06	-	1.94	-	
25-04-2016	28-04-2016	Arizona Public Service	040555C11	6	6.25	01-08-2016	93	6,000.00	6,076.64	6,078.79	2.15	(90.63)	6,076.64	-	2.15	-	
18-08-2015	21-08-2015	BANK OF AMER CORP (64)	060590CV5	24	4.5	15-05-2016	15	24,000.00	24,567.20	24,031.31	(545.89)	252.90	24,567.20	-	(545.89)	-	
20-08-2015	25-08-2015	BANK OF AMER CORP (64)	060590CV5	40	4.5	15-05-2016	15	40,000.00	40,931.08	40,025.52	(905.56)	408.00	40,931.08	-	(895.56)	-	
04-04-2016	07-04-2016	Bank Of Montreal (40)	06366QW86	20	2.5	11-01-2017	256	20,000.00	20,203.84	20,210.40	6.56	(119.44)	20,203.84	-	6.56	-	
13-04-2016	18-04-2016	Bank Of Montreal (40)	06366QW86	20	2.5	11-01-2017	256	20,000.00	20,195.69	20,210.40	14.71	(134.72)	20,195.69	-	14.71	-	
07-03-2016	10-03-2016	Bank Of Montreal (45)	06366RPR0	25	1.3	15-07-2016	76	25,000.00	25,017.97	25,032.25	14.28	(49.65)	25,017.97	-	14.28	-	
06-04-2016	11-04-2016	Bank Of Montreal (45)	06366RPR0	20	1.3	15-07-2016	76	20,000.00	20,007.62	20,025.80	18.18	(62.11)	20,007.62	-	18.18	-	
14-03-2016	17-03-2016	Bank Of Nova Scotia (40)	064159CQ7	10	1.375	15-07-2016	76	10,000.00	10,008.90	10,014.40	5.50	(23.68)	10,008.90	-	5.50	-	
21-03-2016	24-03-2016	Bank Of Nova Scotia (40)	064159CQ7	30	1.375	15-07-2016	76	30,000.00	30,025.08	30,043.20	18.12	(79.06)	30,025.08	-	18.12	-	
04-04-2016	07-04-2016	Bank Of Nova Scotia (65)	064159DA1	20	1.1	13-12-2016	227	20,000.00	19,999.93	20,029.60	29.67	(69.67)	19,999.93	-	29.67	-	
12-04-2016	15-04-2016	Bank Of Nova Scotia (65)	064159DA1	20	1.1	13-12-2016	227	20,000.00	19,999.93	20,029.60	29.67	(74.56)	19,999.93	-	29.67	-	
19-04-2016	22-04-2016	Bank Of Nova Scotia (65)	064159DA1	25	1.1	13-12-2016	227	25,000.00	24,999.92	25,037.08	37.08	(88.34)	24,999.92	-	37.08	-	
14-03-2016	17-03-2016	BARCLAYS BK PLC	067380G57	25	4	01-07-2016	62	25,000.00	25,189.83	25,000.50	(189.33)	(11.11)	25,189.83	-	(189.33)	-	
23-03-2016	29-03-2016	BARCLAYS BK PLC	067381TV6	26	2.25	25-08-2016	117	26,000.00	26,089.86	25,993.89	(95.97)	(55.25)	26,089.86	-	(95.97)	-	
15-12-2015	18-12-2015	Caterpillar Inc (35)	149123BM2	15	5.7	15-08-2016	107	15,000.00	15,451.12	15,211.88	(239.24)	135.37	15,451.12	-	(239.24)	-	
20-04-2016	25-04-2016	Caterpillar Inc (35)	149123BM2	20	5.7	15-08-2016	107	20,000.00	20,279.43	20,282.50	3.07	(221.67)	20,279.43	-	3.07	-	
20-04-2016	25-04-2016	Caterpillar Finance	14912HPL8	10	2	15-06-2016	46	10,000.00	10,010.41	9,996.81	(13.60)	(72.22)	10,010.41	-	(13.60)	-	
14-04-2016	19-04-2016	Caterpillar Financial	04912L5C1	15	1.75	24-03-2017	328	15,000.00	15,076.07	15,135.38	59.31	(18.23)	15,076.07	-	59.31	-	
18-04-2016	21-04-2016	Chevron Corp	166764AC4	25	0.889	24-06-2016	55	25,000.00	24,995.03	25,014.05	19.02	(72.23)	24,995.03	-	19.02	-	
08-03-2016	11-03-2016	Cintas Corporation No. 2 (45)	17252MAJ9	25	2.85	01-06-2016	32	25,000.00	25,088.09	25,039.28	(48.81)	(197.92)	25,088.09	-	(48.81)	-	
15-04-2016	20-04-2016	Cintas Corporation No. 2 (45)	17252MAJ9	20	2.85	01-06-2016	32	20,000.00	20,037.23	20,031.42	(5.81)	(220.08)	20,037.23	-	(5.81)	-	
13-11-2015	18-11-2015	Commonwealth Edison Co	202795HN3	15	5.95	15-08-2016	107	15,000.00	15,524.19	15,214.47	(309.72)	215.69	15,524.19	-	(309.72)	-	
22-03-2016	28-03-2016	Rabobank Nederland	21685WCV5	25	2.15	15-07-2016	75	25,000.00	25,065.00	25,020.68	(44.32)	25.98	25,065.00	-	(44.32)	-	
15-03-2016	18-03-2016	Credit Suisse USA (55)	225434C16	5	5.85	16-08-2016	108	5,000.00	5,094.57	5,070.12	(24.45)	377.13	5,094.57	-	(24.45)	-	
11-04-2016	14-04-2016	Credit Suisse USA (55)	225434C16	20	5.85	16-08-2016	108	20,000.00	20,316.59	20,280.46	(36.13)	(188.50)	20,316.59	-	(36.13)	-	
18-04-2016	21-04-2016	Credit Suisse USA (55)	225434C16	30	5.85	16-08-2016	108	30,000.00	30,447.61	30,420.69	(26.92)	(316.88)	30,447.61	-	(26.92)	-	
20-04-2016	25-04-2016	Diageo Capital Plc	25243YA18	20	5.5	30-09-2016	153	20,000.00	20,372.36	20,373.60	1.24	(76.39)	20,372.36	-	1.24	-	
06-04-2016	11-04-2016	Walt Disney Company	25468PCM6	8	1.35	16-08-2016	108	8,000.00	8,004.08	8,018.17	14.09	(16.50)	8,004.08	-	14.09	-	
13-04-2016	18-04-2016	Walt Disney Company	25468PCM6	19	1.35	16-08-2016	108	19,000.00	19,015.35	19,043.15	27.80	(44.18)	19,015.35	-	27.80	-	
18-08-2015	21-08-2015	GENERAL ELEC CAP CORP	36966R3R5	15	5.5	15-07-2016	76	15,000.00	15,571.32	15,103.94	(467.38)	330.00	15,571.32	-	(467.38)	-	
14-04-2016	19-04-2016	General Electric	36966R5G7	25	4.4	15-01-2017	260	25,000.00	25,590.08	25,536.20	(53.88)	(287.22)	25,590.08	-	(53.88)	-	
30-03-2016	04-04-2016	GENERAL ELEC CAP CORP	36966R4Z2	25	5	15-05-2016	15	25,000.00	25,108.84	25,000.00	(108.84)	(88.54)	25,108.84	-	(108.84)	-	
08-03-2016	11-03-2016	GENERAL ELEC CAP CORP	36966R2Z5	40	5.125	15-06-2016	46	40,000.00	40,412.46	40,157.24	(255.22)	(488.72)	40,412.46	-	(255.22)	-	
15-12-2015	18-12-2015	GENERAL ELEC CAP CORP	36966R2A1	10	5.375	15-06-2016	46	10,000.00	10,209.03	10,043.68	(165.35)	(4.48)	10,209.03	-	(165.35)	-	
26-04-2016	29-04-2016	Goldman Sachs Group	38151E2Z1	15	3.75	15-02-2017	291	15,000.00	15,278.32	15,252.77	(25.55)	(21.88)	15,278.32	-	(25.55)	-	
22-07-2015	27-07-2015	Goldman Sachs Group	38141E6R5	20	6	15-05-2016	15	20,000.00	20,753.42	20,000.04	(753.38)	360.00	20,753.42	-	(753.38)	-	
20-07-2015	23-07-2015	Goldman Sachs Group	38141EV22	10	3.5	15-08-2016	107	10,000.00	10,223.19	10,050.56	(172.63)	254.75	10,223.19	-	(172.63)	-	
19-04-2016	22-04-2016	Honeywell International	43851GAS5	1	5.3	15-03-2017	319	1,000.00	1,037.48	1,037.75	0.27	(5.45)	1,037.48	-	0.27	-	
04-04-2016	07-04-2016	JPMorgan Chase & Co	46625HUA9	20	3.15	05-07-2016	66	20,000.00	20,099.52	20,084.16	(15.36)	(161.00)	20,099.52	-	(15.36)	-	
13-04-2016	18-04-2016	JPMorgan Chase & Co	46625HUA9	20	3.15	05-07-2016	66	20,000.00	20,087.07	20,084.16	(2.91)	(180.25)	20,087.07	-	(2.91)	-	
07-03-2016	10-03-2016	MettLife Inc	59156RAU2	25	6.75	01-06-2016	32	25,000.00	25,318.78	25,111.95	(206.83)	(464.06)	25,318.78	-	(206.83)	-	
28-03-2016	31-03-2016	Duke Energy Indiana Inc (16)	693627A24	13	6.05	15-06-2016	46	13,000.00	13,124.61	13,078.83	(45.98)	(231.58)	13,124.61	-	(45.98)	-	
05-04-2016	08-04-2016	Duke Energy Indiana Inc (16)	693627A24	3	6.05	15-06-2016	46	3,000.00	3,025.61	3,018.14	(8.47)	(56.97)	3,025.61	-	(8.47)	-	
21-03-2016	24-03-2016	Royal Bank of Canada (65)	78008T1B8	20	2.3	20-07-2016	81	20,000.00	20,073.54	20,071.90	(1.64)	(81.78)	20,073.54	-	(1.64)	-	
12-04-2016	15-04-2016	Royal Bank of Canada (65)	78008T1B8	20	2.3	20-07-2016	81	20,000.00	20,062.84	20,071.90	9.06	(108.61)	20,062.84	-	9.06	-	
20-04-2016	25-04-2016	Royal Bank of Canada (65)	78008T1B8	25	2.3	20-07-2016	81	25,000.00	25,070.26	25,089.88	19.62	(151.74)	25,070.26	-	19.62	-	
18-04-2016	21-04-2016	Shell International Fin	82258ZAC6	25	5.2	22-03-2017	326	25,000.00	25,934.88	25,952.08	17.20	(104.72)	25,934.88	-	17.20	-	
16-03-2016	21-03-2016	Texas Instruments Inc (114)	88250BAR5	29	2.375	16-05-2016	16	29,000.00	29,056.44	29,018.30	(38.14)						



Monthly Investment Performance Report

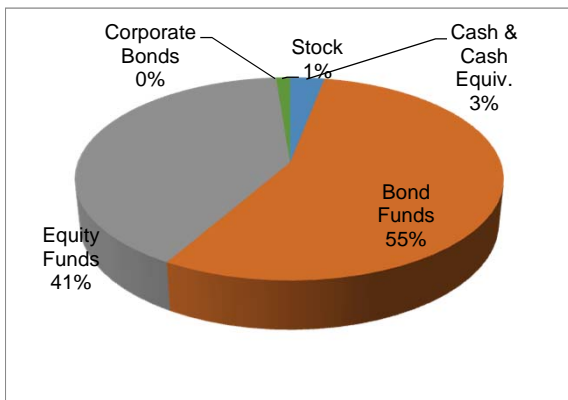
OVERVIEW

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:

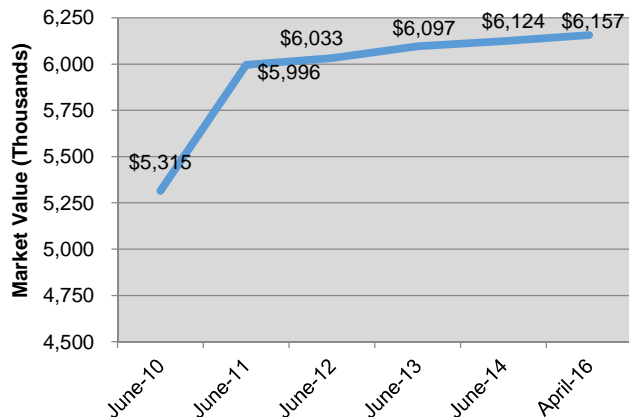


Cash & Cash Equiv.	3.0%	186,230
Bond Funds	55.3%	3,401,845
Equity Funds	40.5%	2,491,725
Corporate Bonds	0.0%	-
Stock	1.2%	76,708
<b>Total Endowment</b>		<b>6,156,508</b>

ACTIVITY

No significant activity

RETURNS



Market over Book Value:

	Apr-16	FY '15	FY '14
Book Value	6,171,351	5,830,374	5,600,465
Market Value	6,156,508	6,246,276	6,124,182
Unrealized Gain/(Loss)	-0.2%	7.1%	9.4%

Most of the major benchmarks produced modestly positive returns in April, although the technology-heavy Nasdaq Composite Index suffered a loss. Stocks rose early in the month, as investors reacted favorably to rising oil prices and signs of stabilization in the global economy. Earnings concerns and some disappointing economic data appeared to weigh on sentiment later in the month. -T. Rowe Price

Endowment Returns: Period Ending: 4/30/2016

	Apr-16	FY '16 YTD	FY '15
Income	5,142	168,338	233,696
Unrealized Gain/(Loss)	58,095	(262,427)	(72,388)
Rate of Return	1.04%	-1.51%	2.63%

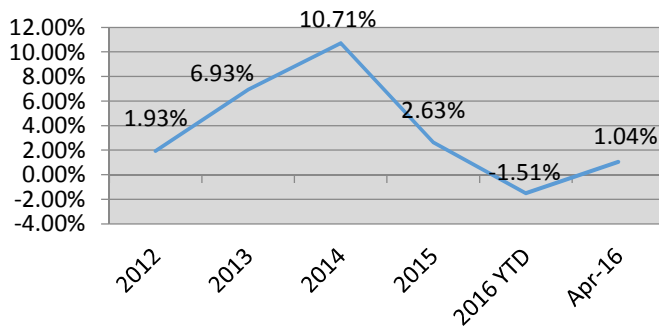
	FY '14	FY '13	FY '12
Income	280,870	694,022	364,225
Unrealized Gain/(Loss)	371,898	(276,715)	(248,620)
Rate of Return	10.71%	6.93%	1.93%



Monthly Investment Performance Report

RETURNS (continued)

Rate of Return



AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
<b>Total Endowment</b>	<b>1.04%</b>	<b>-1.81%</b>	<b>2.63%</b>	<b>19.78%</b>	<b>N/A</b>
S&P 500	0.27%	0.13%	5.25%	51.46%	100.16%
ACWI Index	1.34%	-5.33%	-1.34%	35.51%	58.11%
Barclays Agg. Index	0.09%	2.51%	-0.97%	-2.11%	1.38%

UNITS

To be added.

MARKET OUTLOOK

Markets react to information that differs from what is expected. Entering this election year, the range of economic and political outcomes widens into an aging business cycle. Construction spending and factory orders both declined in February. As a result, we have witnessed a downgrade in expectations for first quarter equipment and nonresidential and residential construction spending. On the plus side, consumer spending continues to support the growth narrative as job gains as well as wages and salary improvements indicate continued real disposable income gains. Meanwhile, government spending will also take a step up supported by gains in spending at the state and local level. However, expectations for equipment and nonresidential structures have downshifted. The weakness in energy and broader commodity prices continues to weigh on these sectors. As a result, first quarter GDP is now expected to come in close to zero as trade subtracts about three-quarters of a percentage point from the overall GDP growth rate. Weakness at the start of this year will impact business and consumer sentiment going forward, and therefore, the pace of consumer spending and business investment is likely to downshift relative to prior market expectations.

Inflation patterns are a major uncertainty. Expectations are that the year-over-year inflation measures will rise. But at what pace? Moreover, what does that tell us about the outlook for inflation in 2017? For decision makers, the problem is that measured inflation will rise due to the low base of inflation a year ago. – Wells Fargo Advisors

DONATIONS

	April # of Donations	Apr-16	FY '16 YTD	Total Balances
<b>Restricted Donations</b>				
Endowment Donations	5	\$130	\$53,287	6,156,508
Scholarship Donations	73	37,649	920,796	976,713
Other Donations	36	19,480	486,826	*
<b>Unrestricted Donations</b>				
Donations to Foundation	16	5,210	185,134	88,576
<b>Total Restricted &amp; Unrestricted</b>	<b>130</b>	<b>\$62,469</b>	<b>\$1,646,044</b>	<b>\$7,221,797</b>

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

Total Donations

External Donations	22	\$60,478	\$1,627,473
Employee Donations	108	1,991	18,571
<b>Total Donations</b>	<b>130</b>	<b>\$62,469</b>	<b>\$1,646,044</b>



Monthly Investment Performance Report

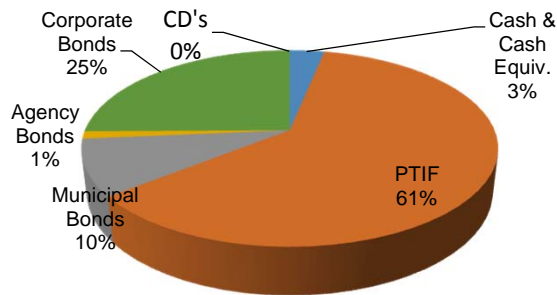
OVERVIEW

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:

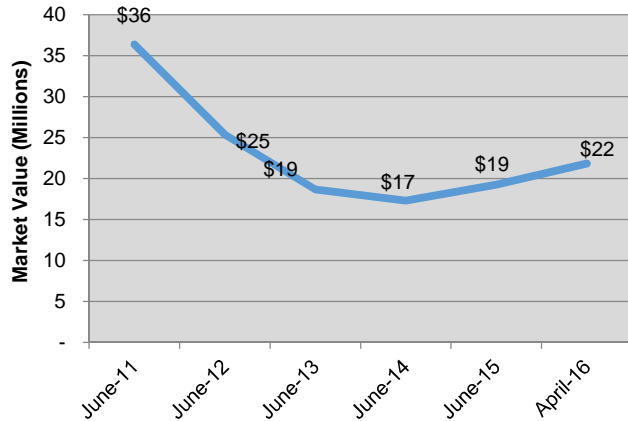


Cash & Cash Equiv.	3.2%	659,236
PTIF	61.1%	12,532,602
Municipal Bonds	9.3%	1,899,388
Agency Bonds	1.2%	250,012
Corporate Bonds	25.2%	5,160,962
CD's	0.0%	-
<b>Total Investment</b>		<b>20,502,200</b>

ACTIVITY

No significant activity

RETURNS



Market over Book Value:

	Apr-16	FY '15	FY '14
Book Value	20,226,371	17,381,835	18,413,264
Market Value	21,853,254	17,321,188	18,693,618
Unrealized Gain/(Loss)	8.0%	-0.3%	1.5%

Most of the major benchmarks produced modestly positive returns in April, although the technology-heavy Nasdaq Composite Index suffered a loss. Stocks rose early in the month, as investors reacted favorably to rising oil prices and signs of stabilization in the global economy. Earnings concerns and some disappointing economic data appeared to weigh on sentiment later in the month. -T. Rowe Price

Investment Returns: Period Ending: 4/30/2016

	Apr-16	FY '16 YTD	FY '15
Income	20,916	216,556	235,841
Unrealized Gain/(Loss)	(1,900)	(37,104)	(76,534)
Rate of Return	0.08%	1.04%	0.92%

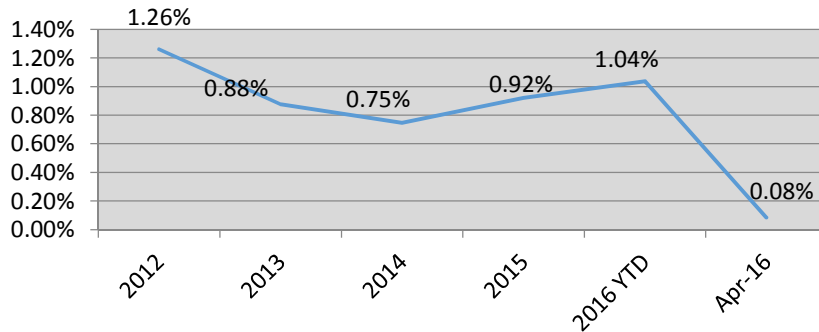
	FY '14	FY '13	FY '12
Income	218,874	284,831	359,693
Unrealized Gain/(Loss)	(79,251)	(62,977)	98,592
Rate of Return	0.75%	0.88%	1.26%



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 0.84003869

The allocation of PTIF funds as of 4/30/16 is:

- 82.09% Corporates
- 8.6% Commercial Paper
- 8.63% Money Market
- 0.68% CD's

MARKET OUTLOOK

Markets react to information that differs from what is expected. Entering this election year, the range of economic and political outcomes widens into an aging business cycle. Construction spending and factory orders both declined in February. As a result, we have witnessed a downgrade in expectations for first quarter equipment and nonresidential and residential construction spending. On the plus side, consumer spending continues to support the growth narrative as job gains as well as wages and salary improvements indicate continued real disposable income gains. Meanwhile, government spending will also take a step up supported by gains in spending at the state and local level. However, expectations for equipment and nonresidential structures have downshifted. The weakness in energy and broader commodity prices continues to weigh on these sectors. As a result, first quarter GDP is now expected to come in close to zero as trade subtracts about three-quarters of a percentage point from the overall GDP growth rate. Weakness at the start of this year will impact business and consumer sentiment going forward, and therefore, the pace of consumer spending and business investment is likely to downshift relative to prior market expectations. Inflation patterns are a major uncertainty. Expectations are that the year-over-year inflation measures will rise. But at what pace? Moreover, what does that tell us about the outlook for inflation in 2017? For decision makers, the problem is that measured inflation will rise due to the low base of inflation a year ago. – Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
<b>Total Investments</b>	<b>0.08%</b>	<b>1.24%</b>	<b>0.92%</b>	<b>2.25%</b>	<b>N/A</b>
S&P 500	0.27%	0.13%	5.25%	51.46%	100.16%
ACWI Index	1.34%	-5.33%	-1.34%	35.51%	58.11%
Barclays Agg. Index	0.09%	2.51%	-0.97%	-2.11%	1.38%

LIQUIDITY OF INVESTMENTS

	0-3 Months	3-12 Months	1-3 Years	3-5 Years
<b>Investment Types</b>				
Cash & Cash Equiv.	659,236	-	-	-
PTIF	12,532,602	-	-	-
Municipal Bonds	-	1,389,823	509,565	-
Agency Bonds	-	250,012	-	-
Corporate Bonds	2,195,518	1,561,001	2,755,498	-
CD's	-	-	-	-
	15,387,357	3,200,835	3,265,063	-
<b>Percent of Total</b>	<b>75.05%</b>	<b>15.61%</b>	<b>15.93%</b>	<b>0.00%</b>