



	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)										
														Annual Accumulated Activity									
														Maturity	Book	Beg. FMV	Interest	Capital	Service	Net Deposit	Unrealized	August 31, 2015	
Date	Value	Fiscal Year	Prem/Disc	Gain/(Loss)	Fees	Transfers	Gain/(Loss)	Ending FMV															
1	General funds																						
2	US Bank	0.00%	415.64	410.00	-	-	-	(112.24)	-	117.88	-	-	x	415.64									
3	Zions Money Market	0.36%	101,644.25	100,136.26	90.42	-	-	-	-	1,417.57	-	-	x	101,644.25									
4	PTIF	0.55%	7,946,396.13	6,236,428.18	9,967.93	-	-	-	-	1,700,000.02	-	-	x	7,946,396.13									
5	PTIF	0.55%	318,311.83	317,803.87	507.96	-	-	-	-	-	-	-	x	318,311.83									
6	Zions Gold International	0.20%	2,602,650.84	379,807.09	953.35	-	-	-	-	2,221,890.40	-	-	x	2,602,650.84									
7	General Elec Cap Corp 36962G6L3	07-12-2017	411,000.00	409,104.47	800.32	-	-	-	-	-	-	166.86	-	409,271.33									
8	HSBC Finance Corp 40429CFN7	19-01-2016	500,000.00	512,129.50	13,750.00	-	-	-	-	-	-	(5,413.50)	-	506,716.00									
9	JPMorgan Chase & Co 46625HHW3	15-01-2016	250,000.00	251,983.50	3,250.00	-	-	-	-	-	-	(643.75)	-	251,339.75									
10	North Davis Cnty 659078BP3	01-03-2018	500,000.00	511,200.00	5,000.00	-	-	-	-	-	-	1,615.00	x	512,815.00									
11	Taylorville-Benion Rev 877509AX7	15-12-2016	1,375,000.00	1,406,652.50	-	-	-	-	-	-	-	(1,265.00)	κ	1,405,387.50									
12	Barclays Bank PLC 06741T2K2	09-12-2016	680,000.00	680,430.44	1,427.06	-	-	-	-	-	-	(1,010.48)	-	679,419.96									
13	Deutsche Bank AG London 25152RWZ2	30-05-2017	500,000.00	496,938.00	952.34	-	-	-	-	-	-	778.00	-	497,716.00									
14	Morgan Stanley 61746BDC7	18-10-2016	500,000.00	499,357.50	916.45	-	-	-	-	-	-	(344.00)	-	499,013.50									
15	Zions Direct Investments	42,362.49	0.03%	724,000.00	567,211.85	4,402.64	(1,269.08)	-	662,580.04	-	(496,000.00)	(3,524.14)	-	728,998.67									
16	Zions Direct CDs	10-08-2015	210,000.00	210,145.32	1,465.97	-	(145.32)	-	-	-	(210,000.00)	-	-	0.00									
17	HSBC Finance Corp 40429XXP6	15-07-2015	100,000.00	100,067.00	1,925.00	-	(67.00)	-	-	-	(100,000.00)	-	-	-									
18	HSBC Finance Corp 40429CFN7	19-01-2016	250,000.00	256,064.75	6,875.00	-	-	-	-	-	-	(2,706.75)	-	253,358.00									
19	Bank of America 06051GEV7	22-03-2016	500,000.00	501,107.50	1,406.58	-	-	-	-	-	-	(207.00)	-	500,900.50									
20	Goldman Sachs 38141GEG5	22-03-2016	1,000,000.00	749,517.75	1,400.70	-	-	-	-	-	-	312.00	-	749,829.75									
21	Morgan Stanley 61747YDD4	29-04-2016	500,000.00	511,007.50	-	-	-	-	-	-	-	(2,810.50)	-	508,197.00									
22	Citigroup Inc 172967GV7	25-07-2016	500,000.00	1,002,832.00	3,126.86	-	-	-	-	-	-	98.00	-	1,002,930.00									
23	Abbey Natl Treasury Serv 002799AS3	29-09-2017	500,000.00	498,496.50	884.22	-	-	-	-	-	-	(1,645.50)	-	496,851.00									
24	FHLMC 3134G6HA4	18-09-2018	-	500,802.50	3,750.00	-	(802.50)	-	-	-	(500,000.00)	-	x	-									
25	FHLMC 3134G6FC2	27-02-2019	500,000.00	500,745.00	4,062.50	-	-	-	-	-	-	305.00	κ	501,050.00									
26	FNMA 3136G2EY9	27-02-2019	250,000.00	249,937.50	2,031.25	-	-	-	-	-	-	560.50	κ	250,498.00									
27	FHLB 3130A25D4	19-09-2017	-	198,930.00	1,100.00	-	1,070.00	-	-	-	(200,000.00)	-	x	-									
28	FHLB 3130A4AK8	04-09-2018	250,000.00	250,112.25	1,750.00	-	-	-	-	-	-	615.75	κ	250,728.00									
29	FHLB 313383D73	28-02-2017	250,000.00	250,132.00	781.25	-	-	-	-	-	-	(72.25)	κ	250,059.75									
30	FHLB 313383EK3	20-06-2018	-	298,719.90	900.00	-	1,280.10	-	-	-	(300,000.00)	-	x	0.00									
31			Total Investments	18,448,210.63	73,477.80	-	66.20	(112.24)	662,580.04	3,923,425.87	(1,806,000.00)	(15,191.76)		21,224,498.40									
32	Housing Bonds																						
32	PTIF	0.55%	804,217.75	803,304.36	913.39	-	-	-	-	-	-	-	x	804,217.75									
33	PTIF		(0.00)	(0.00)	-	-	-	-	-	-	-	-	x	(0.00)									
34			Total Housing Bonds	803,304.36	913.39	-	-	-	-	-	-	-		804,217.75									
35	Endowment Funds																						
35	Wells Fargo-Cash & Equiv	0.04%	-	162,683.67	10.86	-	-	(6,606.44)	1,260.59	(156,091.31)	(1,257.37)	-	-	0.00									
36	Fixed Income	2.53%	-	3,367,466.77	-	4,895.27	-	-	-	(3,522,101.97)	-	149,739.93	-	-									
37	Equities	1.37%	-	2,487,581.00	-	423.13	-	-	-	(2,008,376.38)	-	(479,627.75)	-	-									
38	Fidelity - Cash & Equiv	0.00%	185,123.16	-	12.42	7,721.42	-	(4,145.95)	(2,309,996.42)	159,041.08	2,332,490.61	-	-	185,123.16									
39	Fixed Income	0.14%	2,560,713.27	-	-	-	842.50	-	1,075,050.00	3,367,466.77	(1,191,015.20)	2,846.61	-	3,255,190.68									
40	Equities	-5.70%	3,067,574.71	-	-	-	(9,023.49)	-	987,150.00	2,667,631.00	(1,141,475.41)	(165,909.08)	-	2,338,373.02									
41	Fidelity - Cash	0.00%	13,173.07	-	0.76	325.07	-	225.90	91,603.24	-	(88,524.98)	-	-	3,629.99									
42	Ishares Inc MSCI Emerg Mkts EEMV	-9.47%	4,415.80	-	-	11.81	-	-	4,415.80	-	-	(430.20)	-	3,985.60									
43	Ishares Trust MSCI EAFE Min EFAV	-1.35%	5,388.80	-	-	325.07	-	-	5,388.80	-	-	(397.60)	-	4,991.20									
44	Fidelity Real Estate Income FRIFX	-1.30%	4,500.00	-	-	-	-	-	4,500.00	-	-	(58.33)	-	4,441.67									
45	American CenSht Dur Infl APOIX	-0.60%	9,000.00	-	-	-	-	-	9,000.00	-	-	(53.74)	-	8,946.26									
46	Artisan Mid Cap ARTMX	-9.14%	4,500.00	-	-	-	-	-	4,500.00	-	-	(411.45)	-	4,088.55									
47	Oakmark Fund I OAKMX	-9.03%	11,000.00	-	-	-	-	-	11,000.00	-	-	(993.59)	-	10,006.41									
48	Hartford World Bond Fund HWDIX	0.02%	13,538.46	-	-	-	-	-	13,538.46	-	-	2.67	-	13,541.13									
49	JPMorgan Strategic Income JSOSX	-1.79%	13,525.00	-	-	-	-	-	13,525.00	-	-	(242.03)	-	13,282.97									
50	Metropolitan West Total Return MWTIX	0.07%	13,525.00	-	-	-	-	-	13,525.00	-	-	10.10	-	13,535.10									
51	Salient MLP & Energy Infra SMLPX	-28.56%	4,581.57	-	-	-	-	-	4,581.57	-	-	(1,308.27)	-	3,273.30									
52	Wasatch Small Cap Growth WAAEX	-11.77%	4,500.00	-	-	-	-	-	4,500.00	-	-	(529.48)	-	3,970.52									
53	CVB - CUCF	0.15%	13,696.09	12,729.31	5.01	-	-	-	-	961.77	-	-	-	13,696.09									
54	Wasatch Funds Micro Cap	-12.18%	30,000.00	49,827.25	-	-	-	-	-	-	-	(6,069.09)	-	43,758.16									
55	Principal Financial Group		-	-	-	-	-	-	-	-	-	-	-	-									
56	AT&T	-6.95%	38,946.96	70,187.52	-	928.72	-	-	-	-	-	(5,809.44)	-	64,378.08									
57	Merrill Lynch		-	26,489.28	-	-	-	(95.00)	-	-	-	(26,394.28)	-	-									
58	Allianzgi Convertible		-	12,707.80	-	140.85	-	-	-	-	-	(12,418.27)	-	(289.53)									
59	Calamos Conv & High Inc		-	15,801.81	-	118.90	-	-	-	-	-	(15,552.12)	-	(249.69)									
60	Calamos Strat Tot Return		-	15,972.32	-	120.12	-	-	-	-	-	(15,943.20)	-	(29.12)									
61	Pimco Corp & Income		-	13,177.60	-	104.40	-	-	-	-	-	(13,186.88)	-	9.28									
62	Thornburg Income Builder		-	11,651.33	-	11.81	-	-	-	-	-	(11,759.00)	-	107.67									
63			Total Endowment	6,150,475.52	29.05	14,630.49	(8,180.99)	(10,526.49)	(66,457.96)	508,530.96	(89,782.35)	(509,240.74)		5,988,211.89									
64			Total	25,401,990.51	74,420.24	14,630.49	(8,114.79)	(10,638.73)	596,122.08	4,431,956.83	(1,895,782.35)	(524,432.50)		28,016,928.04									



Funds Invested Separately
Current Market Value
August 31, 2015

<u>Stock Name</u>	<u>Total Shares</u>	<u>Original Source</u>	<u>Investment Date</u>	<u>Current Market Price</u>	<u>Current Market Value</u>
AT&T	1,976	Gift		32.58	64,378.08
Total Current Market Value					<u><u>64,378.08</u></u>

[ATT](#)

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
Snow College Public Treasurer

Interest

Investments

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD
US Bank		-	-	-											- L41010-5708
PTIF		156.30	164.67	186.99											507.96 P95310-5708
Zions	Gold Intl Market	195.33	346.21	411.81											953.35 D15595-5708
PTIF		3,067.08	3,231.47	3,669.38											9,967.93 D15765-1240
Zions	Money Market	30.31	30.47	29.64											90.42 D15765-1250
General Elec Cap Corp	36962G6L3			800.32											800.32 D15765-1230
HSBC Finance Corp	40429CFN7	13,750.00													13,750.00 D15765-1230
JPMorgan Chase & Co	46625HHW3	3,250.00													3,250.00 D15765-1230
Zions	North Davis 659078BP3			5,000.00											5,000.00 D15765-1230
Zions	Taylor 877509AX7														- D15765-1230
Barclays Bank PLC	06741T2K2			1,427.06											1,427.06 D15765-1230
Deutsche Bank AG	25152RWZ2		952.34												952.34 D15765-1230
Morgan Stanley	61746BDC7	916.45													916.45 D15765-1230
Zions	Holdings Investments	464.23	6,759.73												7,223.96 D15765-1230
HSBC	40429XXP6	1,925.00													1,925.00 D15765-1230
HSBC	40429CFN7	6,875.00													6,875.00 D15765-1230
Bank of America	06051GEV7			1,406.58											1,406.58 D15765-1230
Goldman Sachs	38141GEG5			1,400.70											1,400.70 D15765-1230
Morgan Stanley	61747YDD4														- D15765-1230
Citigroup Inc	172967GV7	3,126.86													3,126.86 D15765-1230
Abbey Natl	002799AS3			884.22											884.22 D15765-1230
FHLMC	3134G6HA4			3,750.00											3,750.00 D15765-1230
FHLMC	3134G6FC2		4,062.50												4,062.50 D15765-1230
FNMA	3136G2EY9		2,031.25												2,031.25 D15765-1230
FHLB	3130A25D4			1,100.00											1,100.00 D15765-1230
FHLB	3130A4AK8			1,750.00											1,750.00 D15765-1230
FHLB	313383D73		781.25												781.25 D15765-1230
FHLB	313383EK3			900.00											900.00 D15765-1230
		33,404.93	17,849.01	22,117.90	-	-	-	-	-	-	-	-	-	-	73,371.84 D15765-1230
	Total Investments	33,756.56	18,359.89	22,716.70	-	-	-	-	-	-	-	-	-	-	74,833.15

Housing Bonds

Zions-Housing	PTIF	518.07	395.32												913.39 P95610-5708
Zions-Housing	PTIF														- P91620-5708
															913.39
	Total Investments + Housing	33,756.56	18,359.89	22,716.70	-	-	-	-	-	-	-	-	-	-	75,746.54

Endowment

CVB	R27510-5708	1.65	1.69	1.67											5.01 R27150-5708
Wells Fargo	Cash & Equiv	7.04	3.82												10.86 E60001-5708
Fidelity	Cash & Equiv	2.49	4.99	4.94											12.42
Fidelity - Foundation	Cash & Equiv	0.51	0.14	0.11											0.76
	Total Endowment	11.69	10.64	6.72	-	-	-	-	-	-	-	-	-	-	29.05

Total Income 33,768.25 18,370.53 22,723.42 - - - - - - - - - - - 75,775.59

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Capital Gains/(Losses)														
Wells FargoFixed Inc													-	
Wells FargoEquities													-	
Fidelity Fixed Inc		842.50											842.50	
FidelityEquities		(7,263.94)	(1,759.55)										(9,023.49)	
Merrill Lynch													-	
Wasatch Funds Microcap													-	
Principal Financial Group													-	
		(6,421.44)	(1,759.55)										(8,180.99)	E60001-5707
General Elec Cap Corp 36962G6L3													-	
HSBC Finance Corp 40429CFN7													-	
JPMorgan Chase & Co 46625HHW3													-	
North Davis Crnty 659078BP3													-	
Taylorsville-Bennion Rev 877509AX7													-	
Barclays Bank PLC 06741T2K2													-	
Deutsche Bank AG London 25152RWZ2													-	
Morgan Stanley 61746BDC7													-	
Zions Direct Investments													-	
Zions Direct CDs													-	
HSBC Finance Corp 40429XXP6		(67.00)											(67.00)	
HSBC Finance Corp 40429CFN7													-	
Bank of America 06051GEV7													-	
Goldman Sachs Group 38141GEG5													-	
Morgan Stanley 61747YDD4													-	
Citigroup Inc 172967GV7													-	
Abbey Natl Treasury Serv 002799AS3													-	
FHLMC 3134G6HA4			(802.50)										(802.50)	
FHLMC 3134G6FC2													-	
FNMA 3136G2EY9													-	
FHLB 3130A25D4			1,070.00										1,070.00	
FHLB 3130A4AK8													-	
FHLB 313383D73													-	
FHLB 313383EK3			1,280.10										1,280.10	
Total	(67.00)	(6,421.44)	(211.95)	-	-	-	-	-	-	-	-	-	(6,700.39)	
Investment Service Fees														
US Bank	34.51	43.22	34.51										112.24	L43180-7152
Endowment Service Fees														
Wells Fargo-Cash & Equiv	6,606.44	-											6,606.44	
Fidelity	4,145.95												4,145.95	
Merrill Lynch	95.00												95.00	
Fidelity - Foundation	69.70	(295.60)											(225.90)	
Total	10,917.09	(295.60)	-	-	-	-	-	-	-	-	-	-	10,621.49	E60001-7089

Sales

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Investments														
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	(138,000.00)	(237,000.00)	-	-	-	-	-	-	-	-	-	-	(375,000.00)	
HSBC Finance Corp 40429XXP6	(100,000.00)												(100,000.00)	
HSBC Finance Corp 40429CFN7														-
Bank of America 06051GEV7														-
Goldman Sachs 38141GEG5														-
Morgan Stanley 61747YDD4														-
Citigroup Inc. 172967GV7														-
Abbey Natl Treasury Serv 002799AS3														-
FHLMC 3134G6HA4			(500,000.00)										(500,000.00)	
FHLMC 3134G6FC2														-
FNMA 3136G2EY9														-
FHLB 3130A25D4			(200,000.00)										(200,000.00)	
FHLB 3130A4AK8														-
FHLB 313383D73														-
FHLB 313383EK3			(300,000.00)										(300,000.00)	
Total Investments	(238,000.00)	(237,000.00)	(1,000,000.00)	-	-	-	-	-	-	-	-	-	(1,475,000.00)	D15765-1230
Endowment														
Wells Fargo-Cash & Equiv		(1,257.37)												(1,257.37)
Fixed Income														-
Equities														-
Fidelity-Cash & Equiv	190,373.36	1,394,803.78	747,313.47										2,332,490.61	
Fixed Income		(841,040.20)	(349,975.00)										(1,191,015.20)	
Equities	(190,373.36)	(553,763.58)	(397,338.47)										(1,141,475.41)	
		(1,257.37)											(1,257.37)	E60001-1210
Merril Lynch	(26,394.28)												(26,394.28)	
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	(78,670.03)	(9,854.95)											(88,524.98)	
Ishares Inc MSCI Emerg Mkts EEMV														-
Ishares Trust MSCI EAFE Min EFAV														-
Fidelity Real Estate Income FRIFX														-
American CenSht Dur Infl APOIX														-
Artisan Mid Cap ARTMX														-
Oakmark Fund I OAKMX														-
Hartford World Bond HWDIX														-
JPMorgan Strategic Income JSOSX														-
Metropolitan West Total Return MWTIX														-
Salient MLP & Energy Infra SMLPX														-
Wasatch Small Cap Growth WAAEX														-
													(95,253.75)	E60001-1225
Blackrock Corp HY FD III														- E60890-1225
Ishares IBOX\$ High Yield														- E64490-1225
Gabelli Utilities Fund-CUCF														- E62730-1225
Wasatch Funds														- E62812-1225
Principal Financial Group														-
AT&T														- E64490-1220
Total Endowment	(147,529.50)	(11,112.32)	-	-	-	-	-	-	-	-	-	-	(253,895.57)	
Total Purchases	(385,529.50)	(248,112.32)	(1,000,000.00)	-	-	-	-	-	-	-	-	-	(1,728,895.57)	

Net Deposit Transfers

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Investments														
US Bank	165.15	(30.49)	(16.78)										117.88	L41010-1140
Zions Money Market	410.00	540.64	466.93										1,417.57	Bank Rec
PTIF													-	P95310-1240
PTIF			1,700,000.02										1,700,000.02	D15765-1240
Zions Gold International	(28,808.16)	2,057,722.48	192,976.08										2,221,890.40	Bank Rec
Wells Fargo MM													-	
Total Investments	(28,233.01)	2,058,232.63	1,893,426.25	-	-	-	-	-	-	-	-	-	3,923,425.87	
Housing Bonds														
Zions-Housing													-	
Zions-Housing													-	P91620-1240
Total Investments + Housing	(28,233.01)	2,058,232.63	1,893,426.25	-	-	-	-	-	-	-	-	-	3,923,425.87	
Endowment														
Wells Fargo-Cash & Equiv	(156,091.31)												(156,091.31)	
Fixed Income	(3,522,101.97)												(3,522,101.97)	
Equities	(2,008,376.38)												(2,008,376.38)	
Fidelity-Cash & Equiv	156,197.37	1,901.49	942.22										159,041.08	
Fixed Income	3,367,466.77												3,367,466.77	
Equities	2,667,631.00												2,667,631.00	
	504,725.48	1,901.49	942.22	-	-	-	-	-	-	-	-	-	507,569.19	E60001-1210
Merril Lynch													-	E60001-1225
CVB - CUCF	396.21	282.78	282.78										961.77	E62730-1215
Total Endowment	505,121.69	2,184.27	1,225.00	-	-	-	-	-	-	-	-	-	508,530.96	
Total Net Deposit Transfers	476,888.68	2,060,416.90	1,894,651.25	-	-	-	-	-	-	-	-	-	4,431,956.83	

Unrealized Gain(Loss)

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Investments														
PTIF														P95310-5709
PTIF														-
General Elec Cap Corp 36962G6L3	73.98	74.39	18.49										166.86	
HSCB Finance Corp 40429CFN7	(1,646.50)	(1,671.50)	(2,095.50)										(5,413.50)	
JPMorgan Chase & Co 46625HHW3	75.00	(420.50)	(298.25)										(643.75)	
North Davis 659078BP3	820.00	(480.00)	1,275.00										1,615.00	
Taylorsville-Bennion Rev	(1,196.25)	(495.00)	426.25										(1,265.00)	
Barclays Bank PLC 06741T2K2	(560.32)	(564.40)	114.24										(1,010.48)	
Deutsche Bank AG London 25152RWZ2	67.50	(19.00)	729.50										778.00	
Morgan Stanley 61746BDC7	(393.50)	(112.50)	162.00										(344.00)	
Zions Holdings Investments	(1,431.85)	-	-										(1,431.85)	
HSCB 40429XXP6													-	
HSCB 40429CFN7	(823.25)	(835.75)	(1,047.75)										(2,706.75)	
Bank of America 06051GEV7	(430.00)	329.00	(106.00)										(207.00)	
Goldman Sachs 38141GEG5	42.00	257.25	12.75										312.00	
Morgan Stanley 61747YDD4	(213.00)	(1,548.50)	(1,049.00)										(2,810.50)	
Citigroup Inc. 172967GV7	560.00	(1,002.00)	540.00										98.00	
Abbey Natl 002799AS3	(569.50)	(319.50)	(756.50)										(1,645.50)	
FHLMC 3134G6HA4	(142.50)	(384.00)											(526.50)	
FHLMC 3134G6FC2	(315.50)	583.50	37.00										305.00	
FNMA 3136G2EY9	266.50	(164.25)	458.25										560.50	
FHLB 3130A25D4	150.40	623.20	296.40										1,070.00	
FHLB 3130A4AK8	173.75	(449.75)	891.75										615.75	
FHLB 313383D73	(39.75)	(427.75)	395.25										(72.25)	
FHLB 313383EKS	266.10	(320.70)	1,334.70										1,280.10	
	(5,266.69)	(7,347.76)	1,338.58										(11,275.87)	D15765-5709
Total Investments	(5,266.69)	(7,347.76)	1,338.58										(11,275.87)	
Housing Bonds														
Zions-Housing														-
Zions-Housing														-
														P91620-5709
Total Investments + Housing	(5,266.69)	(7,347.76)	1,338.58										(11,275.87)	
Endowment														
Wells Fargo - Fixed Income	149,739.93												149,739.93	
Wells Fargo - Equities	(479,627.75)												(479,627.75)	
Fidelity - Fixed Income	18,132.22	(15,519.19)	233.58										2,846.61	
Fidelity - Equities	27,774.42	(91,637.35)	(102,046.15)										(165,909.08)	
	(283,981.18)	(107,156.54)	(101,812.57)										(492,950.29)	E60001-5709
Merrill Lynch													-	
Allianzgi Convertible	(289.53)												(289.53)	
Calamos Conv & High Inc	(249.69)												(249.69)	
Calamos Strat Tot Return	(29.12)												(29.12)	
Pimco Corp High Yield	9.28												9.28	
Thornburg Income Builder	107.67												107.67	
Cash - Fidelity													-	
Ishares Inc MSCI Emerg Mkts EEMV		(345.40)	(84.80)										(430.20)	
Ishares Trust MSCI EAFE Min EFAV		(289.60)	(108.00)										(397.60)	
Fidelity Real Estate Income FRIFX	19.30	(81.05)	3.42										(58.33)	
American CenSht Dur Infi APOIX	8.95	(35.82)	(26.87)										(53.74)	
Artisan Mid Cap ARTMX	11.02	(274.29)	(148.18)										(411.45)	
Oakmark Fund I OAKMX	(16.44)	(614.21)	(362.94)										(993.59)	
Hartford World Bond Fund HWDIX	(25.00)	52.21	(24.54)										2.67	
JPMorgan Strategic Income JSOSX	(13.36)	(91.99)	(136.68)										(242.03)	
Metropolitan West Total Return MWITX	12.42	(49.09)	46.77										10.10	
Salient MLP & Energy Infra SMLPX	(147.26)	(434.44)	(726.57)										(1,308.27)	
Wasatch Small Cap Growth WAAEX	(0.02)	(288.49)	(240.97)										(529.48)	
	(601.78)	-	-										(451.39)	E60001-5709
Blackrock Corp HY FD III													-	E60890-5709
Ishares IBOX\$ High Yield													-	E64490-5709
Gabelli Utilities Fund-CUCF													-	E62730-5709
Wasatch Funds			(6,069.09)										(6,069.09)	E62812-5709
AT&T	(1,541.28)	(3,043.04)	(1,225.12)										(5,809.44)	E64490-5709
Total Endowment	(286,124.24)	(110,199.58)	(109,106.78)										(505,280.21)	
Total Unrealized Gain(Loss)	(291,390.93)	(117,547.34)	(107,768.20)										(516,556.08)	

T Date	Settle	SNOW COLLEGE Description	Amount	CPN	MAT	30-09-2015 Mat in Days	Book Value	Beg FMV	FMV	Unrealized G/(L)	Interest Total	Purchases Total	Sales/Maturities Total	Realized Gains/(Loss) Total	Unrealized Gains/(Loss) Total
							210,000.00	210,145.32	-	(210,145.32)	1,465.97	-	(210,000.00)	-	(145.32)
19-08-2015	24-08-2015	Ace Ina Holdings	25	2.6	23-11-2015	54	25,000.00	25,101.36	25,062.73	(38.63)	(164.31)	25,101.36	-	(38.63)	-
24-07-2015	29-07-2015	BB&T Corp (79)	40	5.2	23-12-2015	84	40,000.00	40,637.58	40,434.60	(202.98)	(208.00)	40,637.58	-	(202.98)	-
19-08-2015	24-08-2015	BB&T Corp (79)	25	5.2	23-12-2015	84	25,000.00	25,332.59	25,271.63	(60.96)	(220.28)	25,332.59	-	(60.96)	-
28-08-2015	02-09-2015	BB&T Corp (79)	4	5.2	23-12-2015	84	4,000.00	4,051.64	4,043.46	(8.18)	(39.87)	4,051.64	-	(8.18)	-
15-09-2015	18-09-2015	BB&T Corp (79)	10	5.2	23-12-2015	84	10,000.00	10,110.76	10,108.65	(2.11)	(122.78)	10,110.76	-	(2.11)	-
31-08-2015	03-09-2015	BP Capital Markets	25	3.2	11-03-2016	163	25,000.00	25,292.29	25,293.35	1.06	17.78	25,292.29	-	1.06	-
02-09-2015	08-09-2015	BANK OF AMER CORP	15	4.75	15-02-2016	138	15,000.00	15,234.10	15,164.12	(69.98)	(45.52)	15,234.10	-	(69.98)	-
18-08-2015	21-08-2015	BANK OF AMER CORP (64)	24	4.5	15-05-2016	228	24,000.00	24,567.20	24,368.42	(198.78)	(288.00)	24,567.20	-	(198.78)	-
20-08-2015	25-08-2015	BANK OF AMER CORP (64)	40	4.5	15-05-2016	228	40,000.00	40,931.08	40,614.04	(317.04)	(500.00)	40,931.08	-	(317.04)	-
27-10-2014	30-10-2014	CR Bard Inc	20	2.875	15-01-2016	107	20,000.00	20,221.24	20,115.88	(105.36)	287.50	-	-	(105.36)	-
16-09-2015	21-09-2015	BARCLAYS BK PLC	25	3.5	15-12-2015	76	25,000.00	25,139.04	25,058.85	(80.19)	(213.99)	25,139.04	-	(80.19)	-
30-08-2015	03-09-2015	BARCLAYS BK PLC	10	3.25	07-02-2016	130	10,000.00	10,091.71	10,019.37	(72.34)	(15.73)	10,091.71	-	(72.34)	-
17-12-2014	22-12-2014	Dover Corp	1	4.8575	15-10-2015	15	1,000.00	1,012.32	1,001.16	(11.16)	-	-	-	(11.16)	-
05-08-2014	08-08-2014	Duke Energy	28	5.3	01-10-2015	1	28,000.00	28,315.78	28,000.00	(315.78)	-	-	-	(315.78)	-
18-08-2015	21-08-2015	GENERAL ELEC CAP CORP	15	5.5	15-07-2016	289	15,000.00	15,571.32	15,507.77	(63.55)	(82.50)	15,571.32	-	(63.55)	-
25-07-2014	30-07-2014	GE (43)	23	4.3	15-10-2015	15	23,000.00	23,206.22	23,000.00	(206.22)	-	-	-	(206.22)	-
16-06-2015	19-06-2015	GE (43)	20	4.3	15-10-2015	15	20,000.00	20,179.32	20,000.00	(179.32)	-	-	-	(179.32)	-
21-07-2015	24-07-2015	Goldman Sachs Group	5	4.1	15-02-2016	138	5,000.00	5,081.83	5,038.48	(43.35)	11.96	5,081.83	-	(43.35)	-
26-08-2015	31-08-2015	Goldman Sachs Group	10	4.1	15-02-2016	138	10,000.00	10,127.62	10,091.12	(36.50)	(18.22)	10,127.62	-	(36.50)	-
22-07-2015	27-07-2015	Goldman Sachs Group	20	6	15-05-2016	228	20,000.00	20,753.42	20,525.10	(228.32)	(240.00)	20,753.42	-	(228.32)	-
18-09-2015	23-09-2015	Goldman Sachs Group	25	1.6	23-11-2015	54	25,000.00	25,018.46	25,034.25	15.79	(133.33)	25,018.46	-	15.79	-
20-07-2015	23-07-2015	Goldman Sachs Group	10	3.5	15-08-2016	320	10,000.00	10,223.19	10,177.57	(45.62)	50.56	10,223.19	-	(45.62)	-
11-12-2014	16-12-2014	HSBC	17	2.9	15-10-2015	15	17,000.00	17,067.35	17,006.49	(60.86)	-	-	-	(60.86)	-
21-07-2015	24-07-2015	HSBC	15	3	15-12-2015	76	15,000.00	15,105.03	15,032.42	(72.61)	(48.75)	15,105.03	-	(72.61)	-
16-09-2015	21-09-2015	HSBC	10	3.5	15-02-2016	138	10,000.00	10,087.77	10,074.07	(13.70)	(35.00)	10,087.77	-	(13.70)	-
20-08-2015	25-08-2015	HSBC	25	3.2	15-03-2016	167	25,000.00	25,296.85	25,083.55	(213.30)	44.44	25,296.85	-	(213.30)	-
20-08-2015	25-08-2015	JOHN HANCOCK LIFE INS	38	5.45	15-10-2015	15	38,000.00	38,214.59	37,996.96	(217.63)	(747.86)	38,214.59	-	(217.63)	-
24-07-2015	29-07-2015	JP Morgan Chase	73	5.15	01-10-2015	1	73,000.00	73,525.16	73,000.00	(525.16)	(1,232.28)	73,525.16	-	(525.16)	-
18-08-2015	21-08-2015	JP Morgan Chase (21)	20	2.6	15-01-2016	107	20,000.00	20,131.30	20,107.18	(24.12)	(52.00)	20,131.30	-	(24.12)	-
16-09-2015	21-09-2015	JP Morgan Chase (21)	1	2.6	15-01-2016	107	1,000.00	1,005.07	1,005.36	0.29	(4.77)	1,005.07	-	0.29	-
16-09-2015	21-09-2015	KENTUCKY UTILITIES CO	20	1.625	01-11-2015	32	20,000.00	20,014.18	20,016.84	2.66	(126.39)	20,014.18	-	2.66	-
20-08-2015	25-08-2015	LOEWES CORP	20	5.25	15-03-2016	167	20,000.00	20,463.96	20,398.34	(65.62)	58.33	20,463.96	-	(65.62)	-
21-07-2015	24-07-2015	Medtronic Inc (30)	20	2.625	15-03-2016	167	20,000.00	20,194.34	20,178.34	(16.00)	74.37	20,194.34	-	(16.00)	-
28-08-2015	02-09-2015	Medtronic Inc (30)	10	2.625	15-03-2016	167	10,000.00	10,081.27	10,089.17	7.90	9.48	10,081.27	-	7.90	-
01-09-2015	04-09-2015	Nike Inc	10	5.15	15-10-2015	15	10,000.00	10,049.32	10,014.02	(35.30)	(198.85)	10,049.32	-	(35.30)	-
31-08-2015	03-09-2015	PPG INDUSTRIES	25	1.9	15-01-2016	107	25,000.00	25,086.56	25,065.38	(21.18)	(63.33)	25,086.56	-	(21.18)	-
							728,998.67		728,998.67	(5,023.58)	4,402.64	662,580.04	(496,000.00)	(3,524.14)	(1,269.08)
							934,000.00	240,234.28	728,998.67	(215,168.90)	5,868.61	662,580.04	(706,000.00)	(3,524.14)	(1,414.40)



Monthly Investment Performance Report

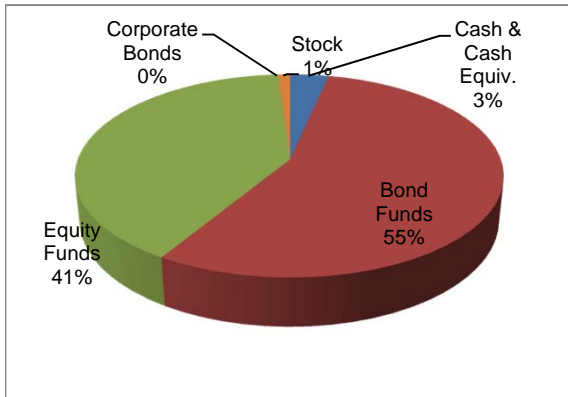
OVERVIEW

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: 55% fixed income, 41% global marketable equities, and 3% cash and cash equivalents. Actual holdings for the current period ended are:

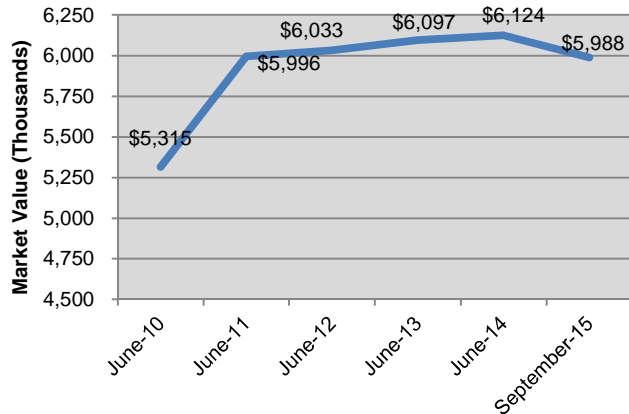


Cash & Cash Equiv.	3.4%	202,449
Bond Funds	55.3%	3,313,473
Equity Funds	40.2%	2,407,912
Corporate Bonds	0.0%	-
Stock	1.1%	64,378
Total Endowment		5,988,212

ACTIVITY

All of the endowment holdings were transferred from Wells Fargo Advisors to Soltis Investment Advisors.

RETURNS



Market over Book Value:

	Sep-15	FY '15	FY '14
Book Value	5,997,702	5,830,374	5,600,465
Market Value	5,988,212	6,246,276	6,124,182
Unrealized Gain/(Loss)	-0.2%	7.1%	9.4%

Stocks endure further losses, but pace of decline moderates
 The major benchmarks continued to decline in September, although not as steeply as they had the previous month. Small- and mid-cap stocks, which are typically more volatile than large-caps, declined the most. The technology-heavy Nasdaq Composite Index fared especially poorly, although it ended with the smallest loss for the year-to-date period. The energy and materials sectors performed worst among S&P 500 sectors, hurt by worries about falling Chinese commodities demand. - T Rowe Price

Endowment Returns: Period Ending: 9/30/2015

	Sep-15	FY '16 YTD	FY '15
Income	19	(4,048)	233,696
Unrealized Gain/(Loss)	(109,107)	(509,241)	(72,388)
Rate of Return	-1.79%	-8.22%	2.63%

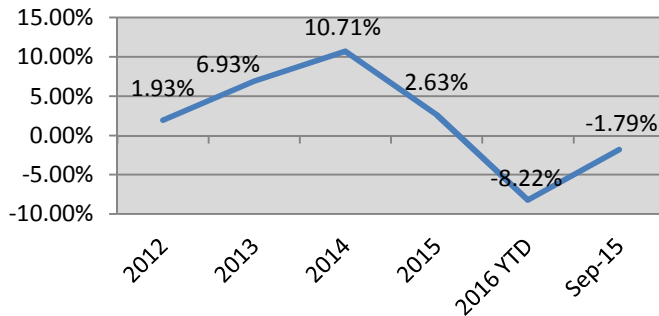
	FY '14	FY '13	FY '12
Income	280,870	694,022	364,225
Unrealized Gain/(Loss)	371,898	(276,715)	(248,620)
Rate of Return	10.71%	6.93%	1.93%



Monthly Investment Performance Report

RETURNS (continued)

Rate of Return



MARKET OUTLOOK

Economic gains continue in the U.S. domestic economy while the outlook for trade remains weak following a downshift in the global outlook. For U.S. growth, better consumer spending, housing, equipment and government spending provide the good news. Interestingly, real final sales growth, the benchmark for the underlying demand in the economy, has remained remarkably stable the past four years. For the consumer, real disposable income is expected to grow 2.5-3.0 percent in the second half of this year and to exceed the annual growth of last year. Better income growth, along with easier credit conditions, will lend support to both housing starts and light-vehicle sales—with both surpassing their 2014 levels. Equipment and structures investment spending are anticipated to show a better second half of this year as oil-related declines are largely behind us. For the forecast, we take note that both of these sectors saw significant upward revisions in the second quarter and perhaps provide some evidence that the biggest part of the energy decline is behind us. - Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
Total Endowment	-1.79%	-32.87%	2.63%	19.78%	N/A
S&P 500	-2.64%	-27.74%	5.25%	51.46%	100.16%
ACWI Index	-3.44%	-37.07%	-1.34%	35.51%	58.11%
Barclays Agg. Index	0.63%	2.86%	-0.97%	-2.11%	1.38%

UNITS

To be added.

DONATIONS

	June # of Donations	Sep-15	FY '15 YTD	Total Balances
Restricted Donations				
Endowment Donations	8	\$30,245	\$33,115	5,988,212
Scholarship Donations	114	14,400	269,000	1,092,329
Other Donations	31	54,866	97,851	*
Unrestricted Donations				
Donations to Foundation	13	6,717	12,310	91,387
Total Restricted & Unrestricted	166	\$106,227	\$412,275	\$7,171,928

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

Total Donations

External Donations	74	\$104,529	\$407,181
Employee Donations	92	1,698	5,095
Total Donations	166	\$106,227	\$412,275



Monthly Investment Performance Report

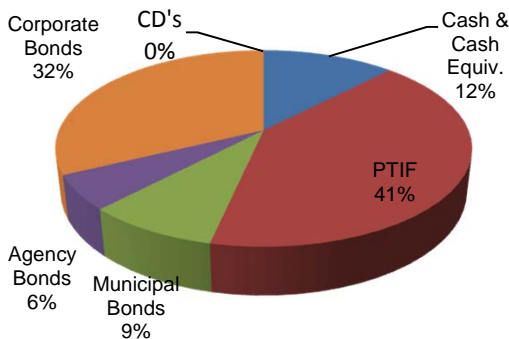
OVERVIEW

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:

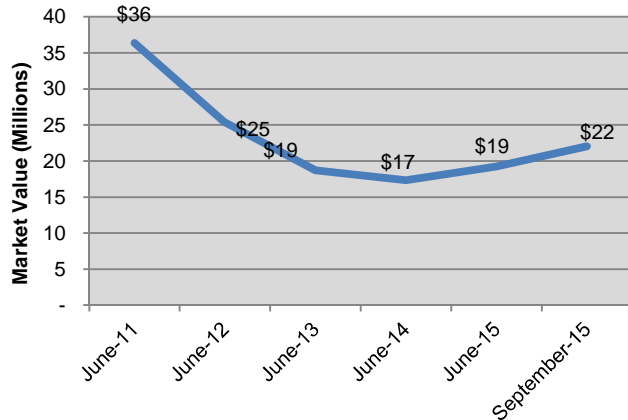


Cash & Cash Equiv.	12.3%	2,704,711
PTIF	41.2%	9,068,926
Municipal Bonds	8.7%	1,918,203
Agency Bonds	5.7%	1,252,336
Corporate Bonds	32.2%	7,084,541
CD's	0.0%	-
Total Investment		22,028,716

ACTIVITY

No significant activity

RETURNS



Market over Book Value:

	Sep-15	FY '15	FY '14
Book Value	22,023,636	17,381,835	18,413,264
Market Value	22,028,716	17,321,188	18,693,618
Unrealized Gain/(Loss)	0.0%	-0.3%	1.5%

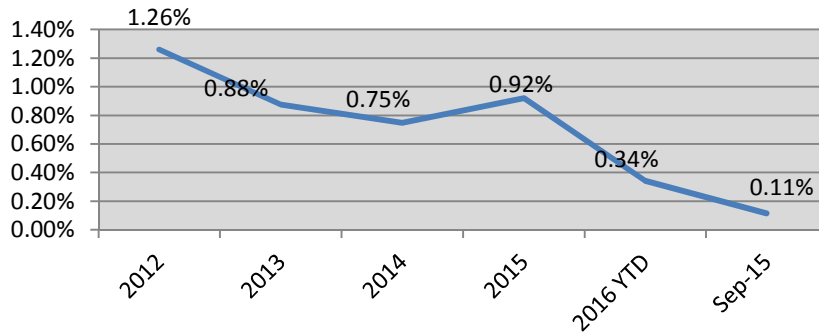
Stocks endure further losses, but pace of decline moderates

The major benchmarks continued to decline in September, although not as steeply as they had the previous month. Small- and mid-cap stocks, which are typically more volatile than large-caps, declined the most. The technology-heavy Nasdaq Composite Index fared especially poorly, although it ended with the smallest loss for the year-to-date period. The energy and materials sectors performed worst among S&P 500 sectors, hurt by worries about falling Chinese commodities demand. - T Rowe Price

Investment Returns: Period Ending: 9/30/2015

	Sep-15	FY '16 YTD	FY '15
Income	22,751	74,345	235,841
Unrealized Gain/(Loss)	1,339	(15,192)	(76,534)
Rate of Return	0.11%	0.34%	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 0.62811461%.

The allocation of PTIF funds as of 9/30/15 is:

- 92.13% Corporates
- 2.22% Commercial Paper
- 4.41% Money Market
- 1.24% CD's

MARKET OUTLOOK

Economic gains continue in the U.S. domestic economy while the outlook for trade remains weak following a downshift in the global outlook. For U.S. growth, better consumer spending, housing, equipment and government spending provide the good news. Interestingly, real final sales growth, the benchmark for the underlying demand in the economy, has remained remarkably stable the past four years. For the consumer, real disposable income is expected to grow 2.5-3.0 percent in the second half of this year and to exceed the annual growth of last year. Better income growth, along with easier credit conditions, will lend support to both housing starts and light-vehicle sales—with both surpassing their 2014 levels. Equipment and structures investment spending are anticipated to show a better second half of this year as oil-related declines are largely behind us. For the forecast, we take note that both of these sectors saw significant upward revisions in the second quarter and perhaps provide some evidence that the biggest part of the energy decline is behind us. - Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
Total Investments	0.11%	1.37%	0.92%	2.25%	N/A
S&P 500	-2.64%	-27.74%	5.25%	51.46%	100.16%
ACWI Index	-3.44%	-37.07%	-1.34%	35.51%	58.11%
Barclays Agg. Index	0.63%	2.86%	-0.97%	-2.11%	1.38%

LIQUIDITY OF INVESTMENTS

	0-3 Months	3-12 Months	1-3 Years	3-5 Years
Investment Types				
Cash & Cash Equiv.	2,704,711	-	-	-
PTIF	9,068,926	-	-	-
Municipal Bonds	-	-	1,918,203	-
Agency Bonds	-	-	500,788	751,548
Corporate Bonds	728,999	3,773,271	2,582,272	-
CD's	-	-	-	0
	12,502,635	3,773,271	5,001,262	751,548
Percent of Total	56.76%	17.13%	22.70%	3.41%