



	(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%	466.93	410.00	-	-	-	(77.73)	-	134.66	-	-	466.93										
3	Zions Money Market	0.36%	101,147.68	100,136.26	60.78	-	-	-	-	950.64	-	-	101,147.68										
4	PTIF	0.55%	6,242,726.73	6,236,428.18	6,298.55	-	-	-	-	-	-	-	6,242,726.73										
5	PTIF	0.55%	318,124.84	317,803.87	320.97	-	-	-	-	-	-	-	318,124.84										
6	Zions Gold International	0.20%	2,409,262.95	379,807.09	541.54	-	-	-	-	2,028,914.32	-	-	2,409,262.95										
7	General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	409,104.47	-	-	-	-	-	-	148.37	409,252.84										
8	HSBC Finance Corp 40429CFN7	19-01-2016	0.85%	500,000.00	512,129.50	13,750.00	-	-	-	-	-	(3,318.00)	508,811.50										
9	JPMorgan Chase & Co 46625HHW3	15-01-2016	0.84%	250,000.00	251,983.50	3,250.00	-	-	-	-	-	(345.50)	251,638.00										
10	North Davis Cnty 659078BP3	01-03-2018	1.96%	500,000.00	511,200.00	-	-	-	-	-	-	340.00	511,540.00										
11	Taylorville-Benion Rev 877509AX7	15-12-2016	3.16%	1,375,000.00	1,406,652.50	-	-	-	-	-	-	(1,691.25)	1,404,961.25										
12	Barclays Bank PLC 06741T2K2	09-12-2016	0.62%	680,000.00	680,430.44	-	-	-	-	-	-	(1,124.72)	679,305.72										
13	Deutsche Bank AG London 25152RWZ2	30-05-2017	0.63%	500,000.00	496,938.00	952.34	-	-	-	-	-	48.50	496,986.50										
14	Morgan Stanley 61746BDC7	18-10-2016	0.64%	500,000.00	499,357.50	916.45	-	-	-	-	-	(506.00)	498,851.50										
15	Zions Direct Investments	27-11-2015	0.03%	655,000.00	567,211.85	2,372.31	(85.14)	471,317.87	-	(375,000.00)	-	(2,515.88)	660,128.70										
16	Zions Direct CDs	10-08-2015	-	-	210,145.32	1,465.97	(145.32)	-	-	(210,000.00)	-	-	0.00										
17	HSBC Finance Corp 40429XXP6	15-07-2015	-	-	100,067.00	1,925.00	(67.00)	-	-	(100,000.00)	-	-	-										
18	HSBC Finance Corp 40429CFN7	19-01-2016	0.85%	250,000.00	256,064.75	6,875.00	-	-	-	-	-	(1,659.00)	254,405.75										
19	Bank of America 06051GEV7	22-03-2016	0.60%	500,000.00	501,107.50	-	-	-	-	-	-	(101.00)	501,006.50										
20	Goldman Sachs 38141GEG5	22-03-2016	0.79%	1,000,000.00	749,517.75	-	-	-	-	-	-	299.25	749,817.00										
21	Morgan Stanley 61747YDD4	29-04-2016	1.01%	500,000.00	511,007.50	-	-	-	-	-	-	(1,761.50)	509,246.00										
22	Citigroup Inc 172967GV7	25-07-2016	0.62%	500,000.00	1,002,832.00	3,126.86	-	-	-	-	-	(442.00)	1,002,390.00										
23	Abbey Natl Treasury Serv 002799AS3	29-09-2017	0.64%	500,000.00	498,496.50	-	-	-	-	-	-	(889.00)	497,607.50										
24	FHLMC 3134G6H44	18-09-2018	1.50%	500,000.00	500,802.50	-	-	-	-	-	-	(526.50)	500,276.00										
25	FHLMC 3134G6FC2	27-02-2019	1.63%	500,000.00	500,745.00	4,062.50	-	-	-	-	-	268.00	501,013.00										
26	FNMA 3136G2EY9	27-02-2019	1.63%	250,000.00	249,937.50	2,031.25	-	-	-	-	-	102.25	250,039.75										
27	FHLB 3130A25D4	19-09-2017	1.10%	200,000.00	198,930.00	-	-	-	-	-	-	773.60	199,703.60										
28	FHLB 3130A4AK8	04-09-2018	1.40%	250,000.00	250,112.25	-	-	-	-	-	-	(276.00)	249,836.25										
29	FHLB 313383D73	28-02-2017	0.63%	250,000.00	250,132.00	781.25	-	-	-	-	-	(467.50)	249,664.50										
30	FHLB 313383EK3	20-06-2018	1.20%	300,000.00	298,719.90	-	-	-	-	-	-	(54.60)	298,665.30										
31			Total Investments	18,448,210.63	48,730.77	-	(1,097.46)	(77.73)	471,317.87	2,029,999.62	(685,000.00)	(13,698.48)	20,256,876.29										
32	Housing Bonds																						
32	PTIF	0.55%	804,217.75	803,304.36	913.39	-	-	-	-	-	-	-	804,217.75										
33	PTIF		(0.00)	(0.00)	-	-	-	-	-	-	-	-	(0.00)										
34			Total Housing Bonds	803,304.36	913.39	-	-	-	-	-	-	-	804,217.75										
35	Endowment Funds																						
35	Wells Fargo-Cash & Equiv	0.04%	0.00	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%	160,012.53	-	7.48	7,721.42	-	(4,145.95)	(1,586,846.42)	158,098.86	1,585,177.14	-	160,012.53										
39	Fixed Income	0.13%	2,560,713.27	-	-	-	842.50	725,025.00	3,367,466.77	(841,040.20)	2,613.03	-	3,254,907.10										
40	Equities	-2.32%	3,067,574.71	-	-	-	(7,263.94)	614,025.00	2,667,631.00	(744,136.94)	(63,862.93)	-	2,466,392.19										
41	Fidelity - Cash	0.00%	13,173.07	-	0.65	309.05	-	225.90	91,603.24	(88,524.98)	-	-	3,613.86										
42	Ishares Inc MSCI Emerg Mkts EEMV	-7.82%	4,415.80	-	-	-	-	4,415.80	-	-	(345.40)	-	4,070.40										
43	Ishares Trust MSCI EAFE Min EFAV	0.36%	5,388.80	-	309.05	-	-	5,388.80	-	(289.60)	-	-	5,099.20										
44	Fidelity Real Estate Income FRIFX	-1.37%	4,500.00	-	-	-	-	4,500.00	-	-	(61.75)	-	4,438.25										
45	American CenSht Dur Infrl APOIX	-0.30%	9,000.00	-	-	-	-	9,000.00	-	-	(26.87)	-	8,973.13										
46	Artisan Mid Cap ARTMX	-5.85%	4,500.00	-	-	-	-	4,500.00	-	-	(263.27)	-	4,236.73										
47	Oakmark Fund I OAKMX	-5.73%	11,000.00	-	-	-	-	11,000.00	-	-	(630.65)	-	10,369.35										
48	Hartford World Bond Fund HWDIX	0.20%	13,538.46	-	-	-	-	13,538.46	-	-	27.21	-	13,565.67										
49	JPMorgan Strategic Income JSOSX	-0.78%	13,525.00	-	-	-	-	13,525.00	-	-	(105.35)	-	13,419.65										
50	Metropolitan West Total Return MWTIX	-0.27%	13,525.00	-	-	-	-	13,525.00	-	-	(36.67)	-	13,488.33										
51	Salient MLP & Energy Infra SMLPX	-12.70%	4,581.57	-	-	-	-	4,581.57	-	-	(581.70)	-	3,999.87										
52	Wasatch Small Cap Growth WAAEX	-6.41%	4,500.00	-	-	-	-	4,500.00	-	-	(288.51)	-	4,211.49										
53	CVB - CUCF	0.15%	13,411.64	12,729.31	3.34	-	-	-	678.99	-	-	-	13,411.64										
54	Wasatch Funds Micro Cap	0.00%	30,000.00	49,827.25	-	-	-	-	-	-	-	-	49,827.25										
55	Principal Financial Group	-	-	-	-	-	-	-	-	-	-	-	-										
56	AT&T	-5.21%	38,946.96	70,187.52	-	928.72	-	-	-	-	-	(4,584.32)	65,603.20										
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	-	-	-	-	-	-	(11,759.00)	107.67	-										
63			Total Endowment	6,150,475.52	22.33	14,586.64	(6,421.44)	(10,526.49)	(66,457.96)	507,305.96	(89,782.35)	(398,324.60)	6,099,639.84										
64			Total	25,401,990.51	49,666.49	14,586.64	(7,518.90)	(10,604.22)	404,859.91	2,537,305.58	(774,782.35)	(412,023.08)	27,160,733.88										



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		33.20	65,603.20
Total Current Market Value					<u><u>65,603.20</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

Dividends

Endowment

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD	
Wells Fargo	Fixed Income	4,895.27													4,895.27	
Wells Fargo	Equities	423.13													423.13	
Fidelity	Fixed Income														0.00	
Fidelity	Equities														0.00	
		5,318.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.40	E60001-5706
	AT&T	928.72													928.72	
															928.72	R27780-5706
Merrill Lynch															0.00	
Merrill Lynch	Allianzgi Convertible	140.85													140.85	
Merrill Lynch	Calamos Conv & High Inc	118.90													118.90	
Merrill Lynch	Calamos Strat Tot Return	120.12													120.12	
Merrill Lynch	Pimco Corporate Income	104.40													104.40	
Merrill Lynch	Thornburg Income Builder														0.00	
Fidelity	Cash - Fidelity	309.05													309.05	
Fidelity	Ishares Inc MSCI Emerg Mkts EEMV														0.00	
Fidelity	Ishares Trust MSCI EAFE Min EFAV														0.00	
Fidelity	Fidelity Real Estate Income FRIFX														0.00	
Fidelity	American CenSht Dur Infil APOIX														0.00	
Fidelity	Artisan Mid Cap ARTMX														0.00	
Fidelity	Oakmark Fund I OAKMX														0.00	
Fidelity	Hartford World Bond Fund HWDIX														0.00	
Fidelity	JPMorgan Strategic Income JSOSX														0.00	
Fidelity	Metropolitan West Total Return MWTIX														0.00	
Fidelity	Salient MLP & Energy Infra SMLPX														0.00	
Fidelity	Wasatch Small Cap Growth WAAEX														0.00	
Fidelity	Wasatch Funds Micro Cap														0.00	
Fidelity	Principal Financial Group														0.00	
		793.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.27	E60001-5706
	Total Merrill Lynch/Fidelity	484.27	-	-	-	-	-	-	-	-	-	-	-	-	-	#REF!
	Total Dividend Income	6,731.39	-	-	-	-	-	-	-	-	-	-	-	-	6,731.39	

	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)											(7,263.94)	
Merrill Lynch													-	
Wasatch Funds Microcap													-	
Principal Financial Group													-	
	-	(6,421.44)	-	-	-	-	-	-	-	-	-	-	(6,421.44)	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													-	
FHLMC 3134G6FC2													-	
FNMA 3136G2EY9													-	
FHLB 3130A25D4													-	
FHLB 3130A4AK8													-	
FHLB 313383D73													-	
FHLB 313383EK3													-	
Total	(67.00)	(6,421.44)	-	-	-	-	-	-	-	-	-	-	(6,488.44)	
Investment Service Fees														
US Bank	34.51	43.22											77.73	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 06051GEG7														-
Goldman Sachs 38141GEG5														-
Morgan Stanley 61747YDD4														-
Citigroup Inc. 172967GV7														-
Abbey Natl Treasury Serv 002799AS3														-
FHLMC 3134G6HA4														-
FHLMC 3134G6FC2														-
FNMA 3136G2EY9														-
FHLB 3130A25D4														-
FHLB 3130A4AK8														-
FHLB 313383D73														-
FHLB 313383EK3														-
Total Investments	(238,000.00)	(237,000.00)	-	-	-	-	-	-	-	-	-	-	(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												1,585,177.14
Fixed Income		(841,040.20)												(841,040.20)
Equities	(190,373.36)	(553,763.58)												(744,136.94)
		(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 Infr APOIX														-
Artisan Mid Cap ARTMX														-
Oakmark Fund I OAKMX														-
Hartford World Bond HWDIX														-
JPMorgan Strategic Income JSOSX														-
Metropolitan West Total Return MWITX														-
Salient MLP & Energy Infra SMLPX														-
Wasatch Small Cap Growth WAAEX														-
														(95,253.75)
														E60001-1225
Blackrock Corp HY FD III														-
Ishares IBOX\$ High Yield														-
Gabelli Utilities Fund-CUCF														-
Wasatch Funds														-
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)	-	-	-	-	-	-	-	-	-	-	(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)											134.66	L41010-1140
Zions Money Market	410.00	540.64											950.64	Bank Rec
PTIF													-	P95310-1240
PTIF													-	D15765-1240
Zions Gold International	(28,808.16)	2,057,722.48											2,028,914.32	Bank Rec
Wells Fargo MM													-	
Total Investments	(28,233.01)	2,058,232.63	-	-	-	-	-	-	-	-	-	-	2,029,999.62	
Housing Bonds														
Zions-Housing													-	
Zions-Housing													-	P91620-1240
Total Investments + Housing	(28,233.01)	2,058,232.63	-	-	-	-	-	-	-	-	-	-	2,029,999.62	
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											158,098.86	
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											506,626.97	E60001-1210
Merril Lynch													-	E60001-1225
CVB - CUCF	396.21	282.78											678.99	E62730-1215
Total Endowment	505,121.69	2,184.27	-	-	-	-	-	-	-	-	-	-	507,305.96	
Total Net Deposit Transfers	476,888.68	2,060,416.90	-	-	-	-	-	-	-	-	-	-	2,537,305.58	

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											148.37	
HSCB Finance Corp 40429CFN7	(1,646.50)	(1,671.50)											(3,318.00)	
JPMorgan Chase & Co 46625HHW3	75.00	(420.50)											(345.50)	
North Davis 659078BP3	820.00	(480.00)											340.00	
Taylorsville-Bennion Rev	(1,196.25)	(495.00)											(1,691.25)	
Barclays Bank PLC 06741T2K2	(560.32)	(564.40)											(1,124.72)	
Deutsche Bank AG London 25152RWZ2	67.50	(19.00)											48.50	
Morgan Stanley 61746BDC7	(393.50)	(112.50)											(506.00)	
Zions Holdings Investments	(1,431.85)	-											(1,431.85)	
HSCB 40429XXP6													-	
HSCB 40429CFN7	(823.25)	(835.75)											(1,659.00)	
Bank of America 06051GEV7	(430.00)	329.00											(101.00)	
Goldman Sachs 38141GEG5	42.00	257.25											299.25	
Morgan Stanley 61747YDD4	(213.00)	(1,548.50)											(1,761.50)	
Citigroup Inc. 172967GV7	560.00	(1,002.00)											(442.00)	
Abbey Natl 002799AS3	(569.50)	(319.50)											(889.00)	
FHLMC 3134G6HA4	(142.50)	(384.00)											(526.50)	
FHLMC 3134G6FC2	(315.50)	583.50											268.00	
FNMA 3136G2EY9	266.50	(164.25)											102.25	
FHLB 3130A25D4	150.40	623.20											773.60	
FHLB 3130A4AK8	173.75	(449.75)											(276.00)	
FHLB 313383D73	(39.75)	(427.75)											(467.50)	
FHLB 313383EKS	266.10	(320.70)											(54.60)	
	(5,266.69)	(7,347.76)											(12,614.45)	D15765-5709
Total Investments	(5,266.69)	(7,347.76)											(12,614.45)	
Housing Bonds														
Zions-Housing														-
Zions-Housing														-
														P91620-5709
Total Investments + Housing	(5,266.69)	(7,347.76)											(12,614.45)	
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)											2,613.03	
Fidelity - Equities	27,774.42	(91,637.35)											(63,862.93)	
	(283,981.18)	(107,156.54)											(391,137.72)	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)											(345.40)	
Ishares Trust MSCI EAFE Min EFAV		(289.60)											(289.60)	
Fidelity Real Estate Income FRIFX	19.30	(81.05)											(61.75)	
American CenSht Dur Infl APOIX	8.95	(35.82)											(26.87)	
Artisan Mid Cap ARTMX	11.02	(274.29)											(263.27)	
Oakmark Fund I OAKMX	(16.44)	(614.21)											(630.65)	
Hartford World Bond Fund HWDIX	(25.00)	52.21											27.21	
JPMorgan Strategic Income JSOSX	(13.36)	(91.99)											(105.35)	
Metropolitan West Total Return MWTIX	12.42	(49.09)											(36.67)	
Salient MLP & Energy Infra SMLPX	(147.26)	(434.44)											(581.70)	
Wasatch Small Cap Growth WAAEX	(0.02)	(288.49)											(288.51)	
	(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													-	E62812-5709
AT&T	(1,541.28)	(3,043.04)											(4,584.32)	E64490-5709
Total Endowment	(286,124.24)	(110,199.58)											(396,323.82)	
Total Unrealized Gain(Loss)	(291,390.93)	(117,547.34)											(408,938.27)	

T Date	Settle	SNOW COLLEGE Description	Amount	CPN	MAT	31-08-2015 Mat in Days	Book Value	Beg FMV	FMV	Unrealized G/(L)	Interest Total	Purchases Total	Sales/Maturities Total	Realized Gains/(Lo) Total	Unrealized Gains/(Lo) 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	84	25,000.00	25,101.36	25,095.48	(5.88)	(164.31)	25,101.36	-	(5.88)	-	
24-07-2015	29-07-2015	BB&T Corp	40	5.2	23-12-2015	114	40,000.00	40,637.58	40,523.36	(114.22)	(208.00)	40,637.58	-	(114.22)	-	
19-08-2015	24-08-2015	BB&T Corp	25	5.2	23-12-2015	114	25,000.00	25,332.59	25,327.10	(5.49)	(220.28)	25,332.59	-	(5.49)	-	
18-08-2015	21-08-2015	BANK OF AMER CORP	24	4.5	15-05-2016	258	24,000.00	24,567.20	24,431.83	(135.37)	(288.00)	24,567.20	-	(135.37)	-	
20-08-2015	25-08-2015	BANK OF AMER CORP	40	4.5	15-05-2016	258	40,000.00	40,931.08	40,719.72	(211.36)	(500.00)	40,931.08	-	(211.36)	-	
27-10-2014	30-10-2014	CR Bard Inc	20	2.875	15-01-2016	137	20,000.00	20,221.24	20,142.82	(78.42)	287.50	-	-	(78.42)	-	
19-08-2015	24-08-2015	BARCLAYS BK PLC	15	2	22-09-2015	22	15,000.00	15,012.74	14,996.88	(15.86)	(126.67)	15,012.74	-	(15.86)	-	
17-12-2014	22-12-2014	Dover Corp	1	4.8575	15-10-2015	45	1,000.00	1,012.32	1,004.82	(7.50)	-	-	-	(7.50)	-	
05-08-2014	08-08-2014	Duke Energy	28	5.3	01-10-2015	31	28,000.00	28,315.78	28,105.64	(210.14)	-	-	-	(210.14)	-	
18-08-2015	21-08-2015	GENERAL ELEC CAP CORP	15	5.5	15-07-2016	319	15,000.00	15,571.32	15,549.23	(22.09)	(82.50)	15,571.32	-	(22.09)	-	
18-07-2014	23-07-2014	GE (51)	23	4.15	15-09-2015	15	23,000.00	23,131.22	22,986.13	(145.09)	-	-	-	(145.09)	-	
04-08-2014	07-08-2014	GE (51)	28	4.15	15-09-2015	15	28,000.00	28,159.74	27,983.12	(176.62)	-	-	-	(176.62)	-	
25-07-2014	30-07-2014	GE (43)	23	4.3	15-10-2015	45	23,000.00	23,206.22	23,058.08	(148.14)	-	-	-	(148.14)	-	
16-06-2015	19-06-2015	GE (43)	20	4.3	15-10-2015	45	20,000.00	20,179.32	20,050.50	(128.82)	-	-	-	(128.82)	-	
10-06-2015	15-06-2015	Goldman Sachs Group	25	3.25	15-09-2015	15	25,000.00	25,007.93	24,984.95	(22.98)	135.42	-	-	(22.98)	-	
21-07-2015	24-07-2015	Goldman Sachs Group	5	4.1	15-02-2016	168	5,000.00	5,081.83	5,041.28	(40.55)	11.96	5,081.83	-	(40.55)	-	
26-08-2015	31-08-2015	Goldman Sachs Group	10	4.1	15-02-2016	168	10,000.00	10,127.62	10,107.46	(20.16)	(18.22)	10,127.62	-	(20.16)	-	
22-07-2015	27-07-2015	Goldman Sachs Group	20	6	15-05-2016	258	20,000.00	20,753.42	20,515.66	(237.76)	(240.00)	20,753.42	-	(237.76)	-	
20-07-2015	23-07-2015	Goldman Sachs Group	10	3.5	15-08-2016	350	10,000.00	10,223.19	10,136.56	(86.63)	21.39	10,223.19	-	(86.63)	-	
11-12-2014	16-12-2014	HSBC	17	2.9	15-10-2015	45	17,000.00	17,067.35	17,026.62	(40.73)	-	-	-	(40.73)	-	
21-07-2015	24-07-2015	HSBC	15	3	15-12-2015	106	15,000.00	15,105.03	15,057.87	(47.16)	(48.75)	15,105.03	-	(47.16)	-	
20-08-2015	25-08-2015	HSBC	25	3.2	15-03-2016	197	25,000.00	25,296.85	25,259.78	(37.07)	(355.56)	25,296.85	-	(37.07)	-	
20-08-2015	25-08-2015	JOHN HANCOCK LIFE INS	38	5.45	15-10-2015	45	38,000.00	38,214.59	37,993.05	(221.54)	(747.86)	38,214.59	-	(221.54)	-	
24-07-2015	29-07-2015	JP Morgan Chase	73	5.15	01-10-2015	31	73,000.00	73,525.16	73,248.78	(276.38)	(1,232.28)	73,525.16	-	(276.38)	-	
18-08-2015	21-08-2015	JP Morgan Chase	20	2.6	15-01-2016	137	20,000.00	20,131.04	20,131.04	(0.26)	(52.00)	20,131.04	-	(0.26)	-	
20-08-2015	25-08-2015	LOEWS CORP	20	5.25	15-03-2016	197	20,000.00	20,463.96	20,425.06	(38.90)	(466.67)	20,463.96	-	(38.90)	-	
19-12-2014	24-12-2014	Manulife Fin Corp	5	3.4	17-09-2015	17	5,000.00	5,025.60	5,005.44	(20.16)	-	-	-	(20.16)	-	
18-08-2015	21-08-2015	Manulife Fin Corp	25	3.4	17-09-2015	17	25,000.00	25,046.71	25,027.20	(19.51)	(363.61)	25,046.71	-	(19.51)	-	
21-07-2015	24-07-2015	Medtronic Inc	20	2.625	15-03-2016	197	20,000.00	20,194.34	20,193.24	(1.10)	(188.13)	20,194.34	-	(1.10)	-	
							660,128.70							0.01		
							655,000.00	25,196.74	660,128.70	(5,003.50)	2,372.31	-	471,317.87	(375,000.00)	(2,515.88)	(885.14)
							865,000.00	235,342.06	660,128.70	(215,148.82)	3,838.28	-	471,317.87	(585,000.00)	(2,515.88)	(1,030.46)



Monthly Investment Performance Report

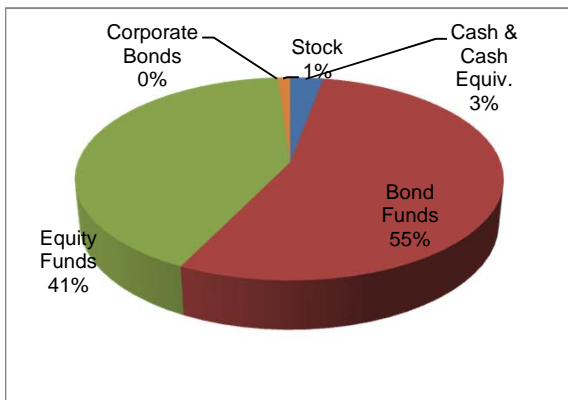
OVERVIEW

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:

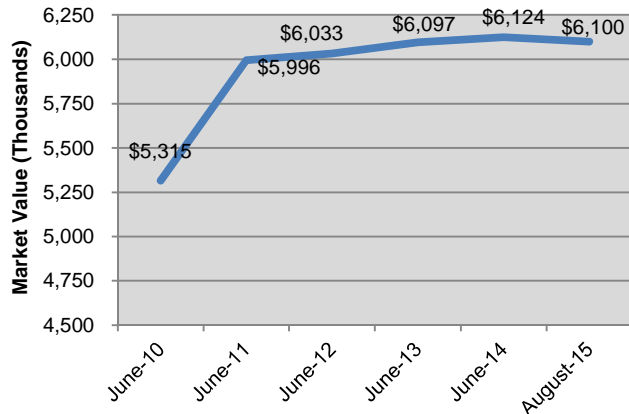


Cash & Cash Equiv.	2.9%	177,038
Bond Funds	54.3%	3,313,523
Equity Funds	41.7%	2,543,475
Corporate Bonds	0.0%	-
Stock	1.1%	65,603
Total Endowment		6,099,640

ACTIVITY

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

RETURNS



Market over Book Value:

	Aug-15	FY '15	FY '14
Book Value	5,972,307	5,830,374	5,600,465
Market Value	6,099,640	6,246,276	6,124,182
Unrealized Gain/(Loss)	2.1%	7.1%	9.4%

Though headwinds still linger, the U.S. cyclical expansion is intact. A very weak first quarter means a 2015 GDP growth rate in the range of 2.0% to 2.25%, down from the range of 2.75% to 3.00% predicted at the start of this year. At the same time, the United States is growing faster than its currently reduced potential growth rate of less than 2.0% (based on labor force and productivity growth). - T. Rowe Price

Endowment Returns: Period Ending: 8/31/2015

	Aug-15	FY '16 YTD	FY '15
Income	306	(2,339)	233,696
Unrealized Gain/(Loss)	(110,200)	(398,325)	(72,388)
Rate of Return	-1.75%	-6.54%	2.63%

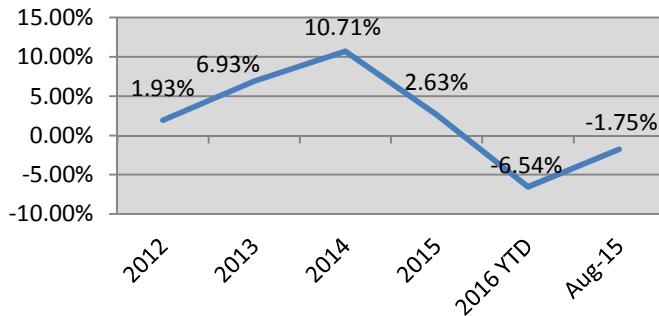
	FY '14	FY '13	FY '12
Income	280,870	694,022	364,225
Unrealized Gain/(Loss)	371,898	(276,715)	(248,620)
Rate of Return	10.71%	6.93%	1.93%



Monthly Investment Performance Report

RETURNS (continued)

Rate of Return



MARKET OUTLOOK

The first look at the factory sector in August showed activity in New York State slowing sharply. The Empire State index fell 19 points to -14.9, the worst reading since early 2009. Regional purchasing managers' indices can certainly be noisy on a monthly basis, but the plunge raised concerns about further weakness in the manufacturing sector given ongoing sluggish growth overseas and a still-strong dollar. The Philadelphia Fed survey released later in the week suggested that the New York survey was likely more noise than signal. The Philly Fed survey showed activity just a few hours south actually expanding at a faster pace over the month. Taken together, it appears the factory sector has remained sluggish in recent weeks, but we doubt activity is imploding as the Empire Survey would indicate, particularly as respondents from both regions reported better expectations for the months ahead. - Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
Total Endowment	-1.75%	-39.25%	2.63%	19.78%	N/A
S&P 500	-6.26%	-26.44%	5.25%	51.46%	100.16%
ACWI Index	-6.81%	-36.23%	-1.34%	35.51%	58.11%
Barclays Agg. Index	-0.67%	0.52%	-0.97%	-2.11%	1.38%

UNITS

To be added.

DONATIONS

	Aug # of Donations	Aug-15	FY '15 YTD	Total Balances
Restricted Donations				
Endowment Donations	9	\$2,665	\$2,870	6,099,640
Scholarship Donations	97	35,012	254,600	1,140,952
Other Donations	44	35,607	42,985	*
Unrestricted Donations				
Donations to Foundation	14	3,989	5,592	78,782
Total Restricted & Unrestricted	164	\$77,273	\$306,048	\$7,319,374

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

Total Donations				
External Donations	72	\$75,575	\$302,652	
Employee Donations	92	1,698	3,396	
Total Donations	164	\$77,273	\$306,048	



Monthly Investment Performance Report

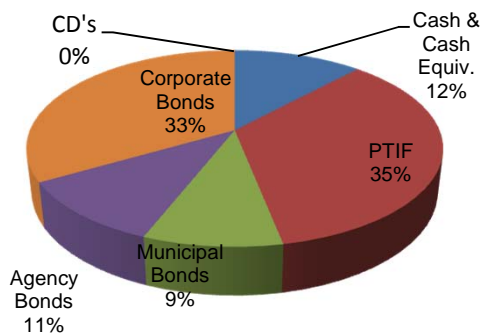
OVERVIEW

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:

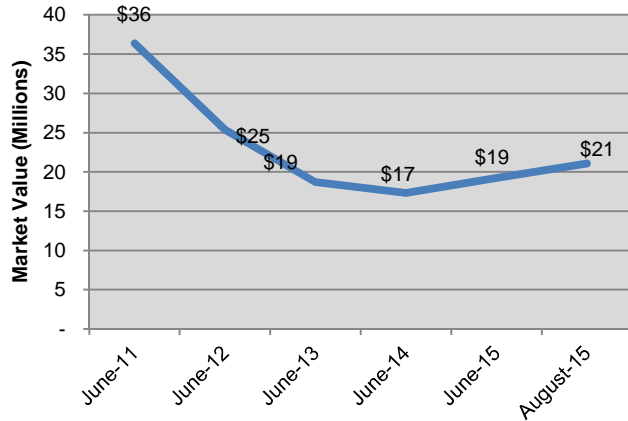


Cash & Cash Equiv.	11.9%	2,510,878
PTIF	35.0%	7,365,069
Municipal Bonds	9.1%	1,916,501
Agency Bonds	10.7%	2,249,198
Corporate Bonds	33.3%	7,019,448
CD's	0.0%	-
Total Investment		21,061,094

ACTIVITY

No significant activity

RETURNS



Market over Book Value:

	Aug-15	FY '15	FY '14
Book Value	20,746,947	17,381,835	18,413,264
Market Value	21,061,094	17,321,188	18,693,618
Unrealized Gain/(Loss)	1.5%	-0.3%	1.5%

Though headwinds still linger, the U.S. cyclical expansion is intact. A very weak first quarter means a 2015 GDP growth rate in the range of 2.0% to 2.25%, down from the range of 2.75% to 3.00% predicted at the start of this year. At the same time, the United States is growing faster than its currently reduced potential growth rate of less than 2.0% (based on labor force and productivity growth). - T. Rowe Price

Investment Returns:

	Period Ending: 8/31/2015		
	Aug-15	FY '16 YTD	FY '15
Income	33,791	48,469	235,841
Unrealized Gain/(Loss)	(5,267)	(13,698)	(76,534)
Rate of Return	0.14%	0.17%	0.92%

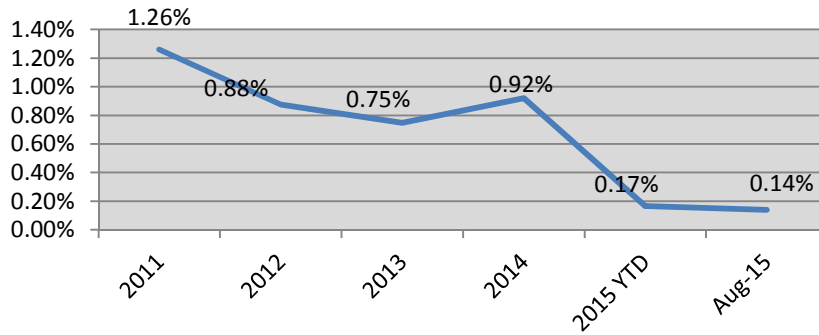
	FY '14	FY '13	FY '12
Income	218,874	284,831	359,693
Unrealized Gain/(Loss)	(79,251)	(62,977)	98,592
Rate of Return	0.75%	0.88%	1.26%



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 0.6014%.

The allocation of PTIF funds as of 3/31/15 is:

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

MARKET OUTLOOK

The first look at the factory sector in August showed activity in New York State slowing sharply. The Empire State index fell 19 points to -14.9, the worst reading since early 2009. Regional purchasing managers' indices can certainly be noisy on a monthly basis, but the plunge raised concerns about further weakness in the manufacturing sector given ongoing sluggish growth overseas and a still-strong dollar. The Philadelphia Fed survey released later in the week suggested that the New York survey was likely more noise than signal. The Philly Fed survey showed activity just a few hours south actually expanding at a faster pace over the month. Taken together, it appears the factory sector has remained sluggish in recent weeks, but we doubt activity is imploding as the Empire Survey would indicate, particularly as respondents from both regions reported better expectations for the months ahead. - Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
Total Investments	0.14%	0.99%	0.92%	2.25%	N/A
S&P 500	-6.26%	-26.44%	5.25%	51.46%	100.16%
ACWI Index	-6.81%	-36.23%	-1.34%	35.51%	58.11%
Barclays Agg. Index	-0.67%	0.52%	-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.	2,510,878	-	-	-
PTIF	7,365,069	-	-	-
Municipal Bonds	-	-	1,916,501	-
Agency Bonds	-	-	1,498,146	751,053
Corporate Bonds	660,129	3,777,315	2,582,004	-
CD's	-	-	-	0
	10,536,076	3,777,315	5,996,651	751,053
Percent of Total	50.03%	17.94%	28.47%	3.57%