



Name/Description	Maturity Date	Yield/Return	Book Value	Beg. FMV Fiscal Year	Interest Prem/Disc	Dividends	Annual Accumulated Activity						October 31, 2016 Ending FMV
							Capital Gain/(Loss)	Service Fees	Purchases	Net Deposit Transfers	Sales	Unrealized Gain/(Loss)	
							(g)	(h)	(i)	(j)	(k)	(l)	
General funds													
1 US Bank		0.00%	-		4.24	-					(4.24)	-	
3 Zions Money Market		0.36%	105,118.68	105,008.80	125.64			(20.00)		4.24		105,118.68	
4 PTIF		1.08%	12,715,818.29	9,294,711.06	1,107.23					3,420,000.00		12,715,818.29	
5 PTIF		1.08%	356,250.52	320,211.04	36,039.48					-		356,250.52	
6 Zions Gold International		0.20%	18,425.09	448,010.47	942.61					(430,527.99)		18,425.09	
7 North Davis Cnty 659078BP3	01-03-2018	1.96%	500,000.00	511,075.00	5,000.00					-	(3,835.00)	507,240.00	
8 Taylorsville-Bennion Rev 877509AX7	15-12-2016	3.16%	1,375,000.00	1,386,041.25	-					-	(8,511.25)	1,377,530.00	
9 Barclays Bank PLC 06741T2K2	09-12-2016	0.62%	680,000.00	679,113.96	2,079.43					-	1,164.84	680,278.80	
10 Deutsche Bank AG London 25152RWZ2	30-05-2017	0.63%	500,000.00	497,610.50	1,445.95					-	(1,040.50)	496,570.00	
11 General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	409,551.23	1,214.66					-	602.93	410,154.16	
12 Morgan Stanley 61746BDC7	18-10-2016	0.64%	500,000.00	500,186.00	2,811.34		(68.50)				(500,000.00)	(117.50)	
13 Zions Direct Investments	01-02-2017	1.24%	901,000.00	1,127,948.62	15,541.93		(2,795.30)		655,428.74		(871,000.00)	(3,702.26)	
14 Citigroup Inc 172967GV7	25-07-2016	0.62%	1,000,000.00	1,000,466.00	4,039.64		(466.00)				(1,000,000.00)	-	
15 Deutsche Bank AG London 25152RVQ3	13-02-2017	0.97%	100,000.00	99,898.00	322.89						-	(203.40)	
16 JPMorgan Chase & Co 46623EJY6	15-02-2017	1.35%	100,000.00	100,203.20	675.00						-	(127.20)	
17 Morgan Stanley 61747YDT9	22-03-2017	4.75%	63,000.00	64,562.40	1,496.25						-	(660.87)	
18 Marsh & McLennan Cos Inc 571748AS1	04-01-2017	2.30%	115,000.00	116,016.37	-						-	(606.62)	
19 Santander UK PLC 80283LAE3	29-09-2017	1.01%	500,000.00	497,569.00	1,325.18						-	1,687.00	
20 Citigroup Inc 172967JD4	24-11-2017	1.36%	900,000.00	-	714.68				902,682.00		-	(261.00)	
21 Toronto-Dominion Bank 89114QB23	13-03-2018	0.96%	450,000.00	-	489.98				449,613.00		-	43.20	
22 HSBC USA INC 40428HPK2	24-09-2018	1.51%	900,000.00	898,067.70	3,572.24						-	5,269.50	
23 Goldman Sachs 38141EB73	15-11-2018	1.72%	850,000.00	852,074.00	3,708.72						-	4,982.70	
24			Total Investments	18,908,328.84	82,652.85	-	(3,329.80)	(20.00)	2,007,723.74	2,989,472.01	(2,371,000.00)	(5,315.43)	21,564,074.32
Housing Bonds													
25 PTIF		1.08%	1,068.76	784.44	284.32						-	-	1,068.76
26 PTIF			(0.00)	(0.00)	-						-	-	(0.00)
27			Total Housing Bonds	784.44	284.32	-	-	-	-	-	-	-	1,068.76
Endowment Funds													
28 Fidelity - Cash & Equiv		0.00%	561,876.89	717,208.15	86.50	9,822.65		(15,568.37)	(1,961,810.27)		1,812,138.23		561,876.89
29 Equities		3.57%	2,111,279.79	2,262,903.41	8,834.78		(11,680.80)		300,025.00		(925,632.45)	78,190.54	1,712,640.48
30 Fixed Income		1.24%	3,324,379.07	3,385,915.57	21,021.01	3,327.99					(886,505.78)	16,770.96	2,540,529.75
31 Exchange Traded Products		0.24%	1,044,189.77	1,067,191.25	-	-			1,661,785.27		-	2,500.76	2,731,477.28
32 Fidelity - Cash & Equiv (Foundation)		0.00%	4,517.36	4,782.52	0.79		(15.00)	(254.43)	(3,903.33)		-	3,906.81	4,517.36
33 Fidelity Real Estate Income FRIFX		2.07%	4,500.00	4,890.82		84.99					-	8.10	4,983.91
34 Edgewood Growth Fund EGGFX		7.63%	3,000.00	3,160.02		-					(923.25)	228.82	2,465.59
35 Artisan Mid Cap ARTMX		0.58%	6,500.00	6,404.74		-					-	37.72	6,442.46
36 Goldman Sachs MLP Energy		-2.38%	5,050.00	6,359.43		102.67					-	(223.04)	6,239.06
37 Oakmark Fund I OAKMX		7.86%	11,000.00	10,544.13		-					(2,983.56)	864.59	8,425.16
38 Wasatch Small Cap Growth WAAEX		4.99%	4,500.00	4,088.60		-					-	224.54	4,313.14
39 American CenSht Dur Infl APOIX		0.40%	9,000.00	9,170.14		-					-	35.82	9,205.96
40 Hartford World Bond Fund HWDIX		0.00%	13,538.46	13,865.43		-					-	-	13,865.43
41 JPMorgan Strategic Income JSOSX		3.55%	13,525.00	13,707.74		189.52					-	290.54	14,187.80
42 Metropolitan West Total Return MWITX		0.08%	13,525.00	14,079.17		89.05					-	(77.62)	14,090.60
43 Eikhom ETF TR Lunt LW VL/HIG LVHB		-1.73%	3,903.33	-		-			3,903.33		-	(67.62)	3,835.71
44 Ishares Inc MSCI Emerg Mkts EEMV		2.25%	4,415.80	4,127.20		-					-	99.20	4,226.40
45 Ishares Trust MSCI EAFE Min EFAV		-5.07%	5,388.80	8,630.70		-					-	(273.00)	8,357.70
46 Wisdomtree TR Europe SmallCap Divid		7.94%	102,600.00	91,854.00		-	2,602.14				(99,997.86)	5,541.72	-
47 CVB - CUCF		0.15%	4,809.88	4,004.74	1.68					803.46		-	4,809.88
48 Wasatch Funds Micro Cap		8.45%	30,000.00	46,821.11		-					-	3,954.72	50,775.83
49 AT&T		-14.86%	38,946.96	85,382.96		-					-	(12,685.92)	72,697.04
50			Total Endowment	7,765,091.83	88.97	40,144.67	(5,765.67)	(15,822.80)	-	803.46	(99,997.86)	95,420.83	7,779,963.43
51			Total	26,674,205.11	83,026.14	40,144.67	(9,095.47)	(15,842.80)	2,007,723.74	2,990,275.47	(2,470,997.86)	90,105.40	29,345,106.51



Funds Invested Separately
Current Market Value
October 31, 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	-	\$ 36.79	\$ 72,697.04
Total Current Market Value					<u><u>\$ 72,697.04</u></u>

To the best of my knowledge, the investment activities of Snow College, comply in every respect with the State Money Management Act, the Rules of the State Money Management Council, and the policies of the State Board of Regents.

Jake Dettinger
VP of Finance and Administration

Purchases

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
North Davis 659078BP3													-
Taylorsville-Bennion Rev													-
Barclays Bank PLC 06741T2K2													-
Deutsche Bank AG London 25152RWZ2													-
General Elec Cap Corp 36962G6L3													-
Morgan Stanley 61746BDC7													-
Zions Holdings Investments	104,481.51	254,897.66	160,194.23	-	-	-	-	-	-	-	-	-	519,573.40
Citigroup Inc. 172967GV7													-
Deutsche Bank AG London 25152RVQ3													-
JPMorgan Chase & Co 46623EJY6													-
Morgan Stanley 61747YDT9													-
Marsh & McLennan Cos Inc 571748AS1													-
Santander UK PLC 80283LAE3													-
Citigroup Inc 172967JD4		902,682.00											902,682.00
Toronto-Dominion Bank 89114QB23		449,613.00											449,613.00
HSBC USA INC 40428HPK2													-
Goldman Sachs 38141EB73													-
Total Investments	104,481.51	1,607,192.66	160,194.23	-	-	-	-	-	-	-	-	-	1,871,868.40
Endowment													
Fidelity-Cash & Equiv	(1,135,649.44)		(134,003.75)	(692,157.08)									(1,961,810.27)
Equities	250,025.00		50,000.00										300,025.00
Fixed Income	-												-
Exchange Traded Products	885,624.44		84,003.75	692,157.08									1,661,785.27
Cash - Fidelity				(3,903.33)									(3,903.33)
Fidelity Real Estate Income FRIFX													-
Edgewood Growth Fund EGFFX													-
Artisan Mid Cap ARTMX													-
Goldman Sachs MLP Energy													-
Oakmark Fund I OAKMX													-
Wasatch Small Cap Growth WAAEX													-
American CenSht Dur Infl APOIX													-
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWTIX													-
Elkhorn ETF TR Lunt LW VL/HIG LVHB				3,903.33									3,903.33
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Trust MSCI EAFE Min EFAV													-
WisdomTree TR Europe SmallCap Divid													-
Wasatch Funds													-
AT&T													-
Total Endowment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Purchases	104,481.51	1,607,192.66	160,194.23	-	-	-	-	-	-	-	-	-	1,871,868.40

Sales

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
North Davis 659078BP3													-
Taylorsville-Bennion Rev													-
Barclays Bank PLC 06741T2K2													-
Deutsche Bank AG London 25152RWZ2													-
General Elec Cap Corp 36962G6L3													-
Morgan Stanley 61746BDC7				(500,000.00)									(500,000.00)
Zions Holdings Investments	(310,000.00)	(224,000.00)	(112,000.00)	(225,000.00)	-	-	-	-	-	-	-	-	(871,000.00)
Citigroup Inc. 172967GV7	(1,000,000.00)												(1,000,000.00)
Deutsche Bank AG London 25152RVQ3													-
JPMorgan Chase & Co 46623EJY6													-
Morgan Stanley 61747YDT9													-
Marsh & McLennan Cos Inc 571748AS1													-
Santander UK PLC 80283LAE3													-
Citigroup Inc 172967JD4													-
Toronto-Dominion Bank 89114QB23													-
HSBC USA INC 40428HPK2													-
Goldman Sachs 38141EB73													-
Total Investments	(1,310,000.00)	(224,000.00)	(112,000.00)	(725,000.00)	-	-	-	-	-	-	-	-	(2,371,000.00)
Endowment													
Fidelity-Cash & Equiv	1,119,658.08			692,480.15									1,812,138.23
Equities	(233,152.30)			(692,480.15)									(925,632.45)
Fixed Income	(886,505.78)												(886,505.78)
Exchange Traded Products	-												-
Cash - Fidelity				3,906.81									3,906.81
Fidelity Real Estate Income FRIFX													-
Edgewood Growth Fund EGFFX				(923.25)									(923.25)
Artisan Mid Cap ARTMX													-
Goldman Sachs MLP Energy													-
Oakmark Fund I OAKMX				(2,983.56)									(2,983.56)
Wasatch Small Cap Growth WAAEX													-
American CenSht Dur Infi APOIX													-
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWITX													-
Elkhorn ETF TR Lunt LW VL/HIG LVHB													-
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Trust MSCI EAFE Min EFAV													-
WisdomTree TR Europe SmallCap Divid		(99,997.86)											(99,997.86)
Total Endowment	-	(99,997.86)	-	-	-	-	-	-	-	-	-	-	(99,997.86)
Total Purchases	(1,310,000.00)	(323,997.86)	(112,000.00)	(725,000.00)	-	-	-	-	-	-	-	-	(2,470,997.86)

Net Deposit Transfers

	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Investments													
US Bank		(4.24)											(4.24)
Zions Money Market		4.24											4.24
PTIF													-
PTIF	1,000,000.01	(1,150,000.01)	3,370,000.00	200,000.00									3,420,000.00
Zions Gold International	69,100.33	(142,658.97)	(247,572.99)	(109,396.36)									(430,527.99)
Wells Fargo MM													-
Total Investments	1,069,100.34	(1,292,658.98)	3,122,427.01	90,603.64	-	-	-	-	-	-	-	-	2,989,472.01
Housing Bonds													
Zions-Housing													-
Zions-Housing													-
Total Investments + Housing	1,069,100.34	(1,292,658.98)	3,122,427.01	90,603.64	-	-	-	-	-	-	-	-	2,989,472.01
Endowment													
Fidelity-Cash & Equiv													-
Equities													-
Fixed Income													-
Exchange Traded Products													-
Cash - Fidelity													-
Fidelity Real Estate Income FRIFX													-
Edgewood Growth Fund EGFFX													-
Artisan Mid Cap ARTMX													-
Goldman Sachs MLP Energy													-
Oakmark Fund I OAKMX													-
Wasatch Small Cap Growth WAAEX													-
American CenSht Dur Infl APOIX													-
Hartford World Bond Fund HWDIX													-
JPMorgan Strategic Income JSOSX													-
Metropolitan West Total Return MWTIX													-
Elkhorn ETF TR Lunt LW VL/HIG LVHB													-
Ishares Inc MSCI Emerg Mkts EEMV													-
Ishares Trust MSCI EAFE Min EFAV													-
WisdomTree TR Europe SmallCap Divid													-
CVB - CUCF	322.34	251.56	229.56										803.46
Total Endowment	322.34	251.56	229.56	-	-	-	-	-	-	-	-	-	803.46
Total Net Deposit Transfers	1,069,422.68	(1,292,407.42)	3,122,656.57	90,603.64	-	-	-	-	-	-	-	-	2,990,275.47

SNOW COLLEGE								31-10-2016					Interest	Purchases	Sales/Maturities	Unrealized Gains/(Losses)	Realized Gains/(Losses)
T Date	Settle	Description	Cusip	Amount	CPN	MAT	Mat in Days	Book Value	Beg FMV	FMV	Unrealized G/(L)	Total	Total	Total	Total	Total	
								-	-	-	-	-	-	-	-	-	
16-03-2016	21-03-2016	Aflac Inc	001055AH5	5	2.65	15-02-2017	107	5,000.00	5,054.80	5,022.24	(32.56)	66.25	-	-	-	(32.56)	
26-07-2016	29-07-2016	Chubb	0040EAL6	3	5.7	15-02-2017	107	3,000.00	3,073.85	3,038.13	(35.72)	7.60	3,073.85	-	-	(35.72)	
06-04-2016	11-04-2016	Altera Corp (20)	021441AD2	15	1.75	15-05-2017	196	15,000.00	15,123.05	15,077.52	(45.53)	-	-	-	-	(45.53)	
20-04-2016	25-04-2016	Altera Corp (20)	021441AD2	5	1.75	15-05-2017	196	5,000.00	5,041.02	5,025.84	(15.18)	-	-	-	-	(15.18)	
15-08-2016	18-08-2016	American Express (24)	0258MDD08	9	2.375	24-03-2017	144	9,000.00	9,066.23	9,048.92	(17.31)	21.38	9,066.23	-	-	(17.31)	
16-09-2016	21-09-2016	American Express (24)	0258MDD08	15	2.375	24-03-2017	144	15,000.00	15,092.86	15,081.54	(11.32)	2.97	15,092.86	-	-	(11.32)	
03-05-2016	06-05-2016	BNP Paribas (31)	05574LXG8	14	1.375	17-03-2017	137	14,000.00	14,024.81	14,013.55	(11.26)	96.25	-	-	-	(11.26)	
27-07-2016	01-08-2016	BNP Paribas (31)	05574LXG8	17	1.375	17-03-2017	137	17,000.00	17,019.55	17,016.46	(3.09)	29.87	17,019.55	-	-	(3.09)	
18-08-2016	23-08-2016	Bank of America	06051GEZ8	5	1.35	21-11-2016	21	5,000.00	5,003.00	5,001.21	(1.79)	(17.25)	5,003.00	-	-	(1.79)	
04-04-2016	07-04-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	72	20,000.00	20,146.14	20,061.48	(84.66)	250.00	-	-	-	(84.66)	
13-04-2016	18-04-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	72	20,000.00	20,146.14	20,061.48	(84.66)	250.00	-	-	-	(84.66)	
11-05-2016	16-05-2016	Bank Of Montreal (60)	06366QW86	20	2.5	11-01-2017	72	20,000.00	20,146.14	20,061.48	(84.66)	250.00	-	-	-	(84.66)	
04-04-2016	07-04-2016	Bank Of Nova Scotia (90)	064159DA1	20	1.1	13-12-2016	43	20,000.00	20,021.12	20,006.54	(14.58)	-	-	-	-	(14.58)	
12-04-2016	15-04-2016	Bank Of Nova Scotia (90)	064159DA1	20	1.1	13-12-2016	43	20,000.00	20,021.12	20,006.54	(14.58)	-	-	-	-	(14.58)	
19-04-2016	22-04-2016	Bank Of Nova Scotia (90)	064159DA1	25	1.1	13-12-2016	43	25,000.00	25,026.40	25,008.18	(18.22)	-	-	-	-	(18.22)	
12-05-2016	17-05-2016	Bank Of Nova Scotia (90)	064159DA1	25	1.1	13-12-2016	43	25,000.00	25,026.40	25,008.18	(18.22)	-	-	-	-	(18.22)	
18-08-2016	23-08-2016	Berkshire Hathaway Inc	084670B09	25	1.9	31-01-2017	92	25,000.00	25,088.84	25,045.05	(43.79)	(30.35)	25,088.84	-	-	(43.79)	
14-04-2016	19-04-2016	Caterpillar Financial	049125LC1	15	1.75	24-03-2017	144	15,000.00	15,094.25	15,048.06	(46.19)	331.25	-	-	-	(46.19)	
11-07-2016	14-07-2016	Cisco	17275RAK8	1	3.15	14-03-2017	134	1,000.00	1,013.70	1,008.61	(5.09)	5.25	1,013.70	-	-	(5.09)	
26-07-2016	29-07-2016	CI Group (35)	17296FW6	20	4.45	01-10-2017	335	20,000.00	20,284.37	20,125.40	(158.97)	(46.97)	20,284.37	-	-	(158.97)	
15-09-2016	20-09-2016	CI Group (35)	17296FW6	15	4.45	01-10-2017	71	15,000.00	15,147.94	15,094.05	(53.89)	(129.79)	15,147.94	-	-	(53.89)	
28-07-2016	02-08-2016	CI Group	17296H69	15	1.3	15-11-2016	15	15,000.00	15,004.56	14,999.99	(4.57)	(41.71)	15,004.56	-	-	(4.57)	
09-05-2016	12-05-2016	Colgate-Palmolive Co	19416QDH0	20	5.2	07-11-2016	7	20,000.00	20,279.00	20,009.34	(269.66)	-	-	-	-	(269.66)	
02-05-2016	05-05-2016	Cooperative Rabobank UA (40)	21686CAD2	5	3.375	19-01-2017	80	5,000.00	5,064.64	5,025.50	(39.14)	84.38	-	-	-	(39.14)	
17-05-2016	20-05-2016	Cooperative Rabobank UA (40)	21686CAD2	20	3.375	19-01-2017	80	20,000.00	20,258.56	20,102.00	(156.56)	337.50	-	-	-	(156.56)	
13-07-2016	18-07-2016	Cooperative Rabobank UA (40)	21686CAD2	15	3.375	19-01-2017	80	15,000.00	15,163.05	15,076.50	(86.55)	1.41	15,163.05	-	-	(86.55)	
15-09-2016	20-09-2016	Diageo Capital PLC	25243YAR0	11	1.5	11-05-2017	192	11,000.00	11,025.90	11,029.03	3.13	490.87	11,025.90	-	-	3.13	
14-07-2016	19-07-2016	General Electric (36)	36962G2G8	15	5.4	15-02-2017	107	15,000.00	15,366.78	15,190.41	(176.37)	(177.75)	15,366.78	-	-	(176.37)	
16-08-2016	19-08-2016	General Electric (36)	36962G2G8	21	5.4	15-02-2017	107	21,000.00	21,439.04	21,266.57	(172.47)	223.65	21,439.04	-	-	(172.47)	
13-07-2016	18-07-2016	General Elec Cap Corp 2.3	36962GSW0	12	2.3	27-04-2017	178	12,000.00	12,110.73	12,078.02	(32.71)	75.90	12,110.73	-	-	(32.71)	
14-04-2016	19-04-2016	General Electric	36966RS67	25	4.4	15-01-2017	76	25,000.00	25,390.78	25,098.88	(291.90)	550.00	-	-	-	(291.90)	
29-07-2016	03-08-2016	Glaxosmithkline Capital	377373AC9	10	1.5	08-05-2017	189	10,000.00	10,028.01	10,025.50	(2.51)	(35.42)	10,028.01	-	-	(2.51)	
26-04-2016	29-04-2016	Goldman Sachs Group (35)	38151E2Z1	15	3.75	15-02-2017	107	15,000.00	15,112.26	15,087.45	(24.81)	187.51	-	-	-	(24.81)	
04-05-2016	09-05-2016	Goldman Sachs Group (35)	38151E2Z1	20	3.75	15-02-2017	107	20,000.00	20,149.68	20,116.60	(33.08)	250.01	-	-	-	(33.08)	
19-04-2016	22-04-2016	Honeywell International	438516A55	1	5.3	15-03-2017	135	1,000.00	1,031.73	1,016.14	(15.59)	26.50	-	-	-	(15.59)	
18-08-2016	23-08-2016	JPMorgan Chase & Co (60)	46623EJY6	20	1.35	15-02-2017	107	20,000.00	20,022.78	20,015.20	(7.58)	61.50	20,022.78	-	-	(7.58)	
29-07-2016	03-08-2016	JPMorgan Chase & Co (60)	46623EJY6	20	1.35	15-02-2017	107	20,000.00	20,021.18	20,015.20	(5.98)	(58.50)	20,021.18	-	-	(5.98)	
31-08-2016	06-09-2016	JPMorgan Chase & Co (60)	46623EJY6	20	1.35	15-02-2017	107	20,000.00	20,017.50	20,015.20	(2.30)	(15.75)	20,017.50	-	-	(2.30)	
15-07-2016	20-07-2016	Eli Lilly & Co	532457B83	15	5.2	15-03-2017	135	15,000.00	15,398.70	15,243.11	(155.59)	119.17	15,398.70	-	-	(155.59)	
29-08-2016	01-09-2016	Loyds Bank PLC	539473AQ1	12	4.2	28-03-2017	148	12,000.00	12,205.58	12,145.92	(59.66)	37.80	12,205.58	-	-	(59.66)	
04-05-2016	09-05-2016	Morgan Stanley (77)	61747YDT9	15	4.75	22-03-2017	142	15,000.00	15,372.00	15,214.65	(157.35)	356.25	-	-	-	(157.35)	
16-05-2016	19-05-2016	Morgan Stanley (77)	61747YDT9	26	4.75	22-03-2017	142	26,000.00	26,644.80	26,372.06	(272.74)	617.50	-	-	-	(272.74)	
30-08-2016	02-09-2016	Morgan Stanley (77)	61747YDT9	14	4.75	22-03-2017	142	14,000.00	14,270.34	14,200.34	(70.00)	36.94	14,270.34	-	-	(70.00)	
14-09-2016	19-09-2016	Morgan Stanley (77)	61747YDT9	22	4.75	22-03-2017	142	22,000.00	22,388.94	22,314.82	(74.12)	617.50	22,388.94	-	-	(74.12)	
18-04-2016	21-04-2016	Shell International Fin	822582AC6	25	5.2	22-03-2017	142	25,000.00	25,780.45	25,399.73	(380.72)	650.00	-	-	-	(380.72)	
27-07-2016	01-08-2016	Target Corp	87612EAP1	36	5.375	01-05-2017	182	36,000.00	37,118.13	36,771.05	(347.08)	(483.75)	37,118.13	-	-	(347.08)	
15-08-2016	18-08-2016	Toronto Dominion (36)	89114QAQ1	21	1.125	02-05-2017	183	21,000.00	20,996.24	20,999.58	3.34	(69.56)	20,996.24	-	-	3.34	
30-08-2016	02-09-2016	Toronto Dominion (36)	89114QAQ1	15	1.125	02-05-2017	183	15,000.00	14,997.46	14,999.70	2.24	(56.25)	14,997.46	-	-	2.24	
31-08-2016	06-09-2016	Total Capital Intl Sa	89153VAJ8	15	1	10-01-2017	71	15,000.00	14,992.19	14,999.85	7.66	(23.33)	14,992.19	-	-	(23.33)	
15-09-2016	20-09-2016	Toyota Motor Credit Corp	89233P5S1	20	2.05	21-01-2017	82	20,000.00	20,055.52	20,051.80	(3.72)	(77.44)	20,055.52	-	-	(3.72)	
11-07-2016	14-07-2016	Toyota Motor Credit Corp 1.7 (26)	89233P6D3	12	1.75	22-05-2017	203	12,000.00	12,066.18	12,046.20	(19.98)	(30.33)	12,066.18	-	-	(19.98)	
18-08-2016	23-08-2016	Toyota Motor Credit Corp 1.7 (26)	89233P6D3	14	1.75	22-05-2017	203	14,000.00	14,067.45	14,054.01	(13.44)	(61.92)	14,067.45	-	-	(13.44)	
12-07-2016	15-07-2016	Westpac Banking Corp (50)	961214CH4	10	1.2	19-05-2017	200	10,000.00	10,004.15	10,006.50	2.35	(18.67)	10,004.15	-	-	2.35	
28-07-2016	02-08-2016	Westpac Banking Corp (50)	961214CH4	20	1.2	19-05-2017	200	20,000.00	20,007.83	20,013.00	5.17	(48.67)	20,007.83	-	-	5.17	
16-08-2016	19-08-2016	Westpac Banking Corp (50)	961214CH4	20	1.5	19-05-2017	200	20,000.00	20,014.82	20,013.00	(1.82)	(60.00)	20,014.82	-	-	(1.82)	
14-03-2016	17-03-2016	Westpac Banking Corp	96121BAW7	10	2.6	15-02-2017	107	10,000.00	10,053.38	10,006.40	(46.98)	86.68	-	-	-	(46.98)	
										905,879.80							
								901,000.00	909,582.06	905,879.80	(3,702.26)	15,541.93	655,428.74	(871,000.00)		(3,702.26)	(2,795.30)
								901,000.00	909,582.06	905,879.80	(3,702.26)	15,541.93	655,428.74	(871,000.00)		(3,702.26)	(2,795.30)

Monthly Investment Performance Report

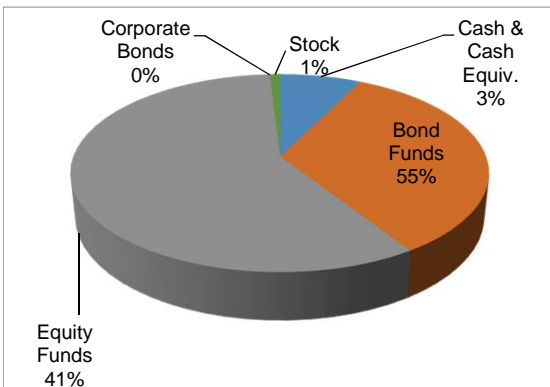
OVERVIEW

Snow College's Endowment Pool grows with support by Snow College friends and alumni. Distributions from the Endowment Pool play a significant role in funding scholarships for Snow College students and help the College achieve its core mission themes of: Tradition of Excellence, Culture of Innovation, and Atmosphere of Engagement.

The investment management of endowment assets requires balancing portfolio risks and expected returns to meet long-term objectives. The goal of the Endowment is to provide a steady stream of income to fund scholarships for Snow College students while preserving the purchasing power of the assets for the benefit of future generations.

INVESTMENT ALLOCATION

The asset allocation includes a diverse mix of investments with the following target allocation: 58% fixed income, 40% global marketable equities, and 2% cash and cash equivalents. Actual holdings for the current period ended are:

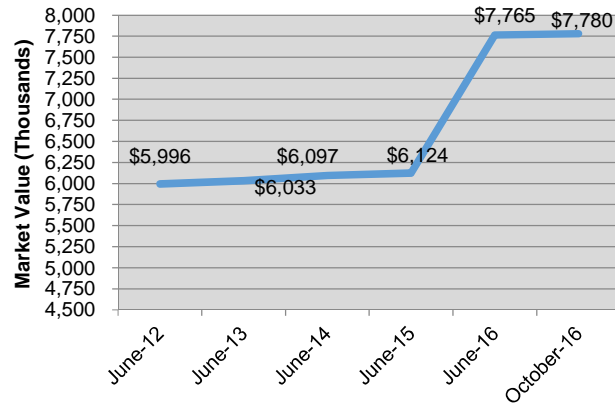


Cash & Cash Equiv.	7.3%	571,204
Bond Funds	33.5%	2,608,299
Equity Funds	58.2%	4,527,763
Corporate Bonds	0.0%	-
Stock	0.9%	72,697
Endowment		5,776,855
Quasi-Endowment		2,003,109
Total Endowment		7,779,963

ACTIVITY

No Significant Activity

RETURNS



Market over Book Value:

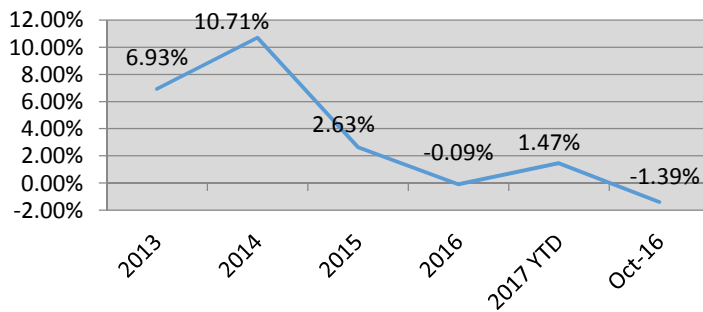
	Oct-16	FY '16	FY '15
Book Value	7,320,446	7,471,334	5,830,374
Market Value	7,779,963	7,765,092	6,246,276
Unrealized Gain/(Loss)	6.3%	3.9%	7.1%

[W]ith oil prices stabilizing, the Consumer Price Index has moved up—by 1.5% during the past year—and may reach the Fed's 2% target in the next six months. Meanwhile, other inflation measures that the Fed watches . . . have already moved above the 2% target level and all are higher than a year ago. "A lot of this has to do with the stabilization in oil prices," says Kathy Jones, chief fixed income strategist at Charles Schwab. "When they were falling, that was putting downward pressure on inflation, and now that they're more stable, that's allowing inflation to bubble up." – Charles Schwab

Endowment Returns: Period Ending: 10/31/2016

	Oct-16	FY '17 YTD	FY '16
Income	(3,524)	18,645	151,988
Unrealized Gain/(Loss)	(106,170)	95,421	(157,488)
Rate of Return	-1.39%	1.47%	-0.09%

	FY '15	FY '14	FY '13
Income	233,696	280,870	694,022
Unrealized Gain/(Loss)	(72,388)	371,898	(276,715)
Rate of Return	2.63%	10.71%	6.93%

Monthly Investment Performance Report
RETURNS (continued)
Rate of Return

MARKET OUTLOOK

Elections and the entry of a new administration bring the uncertainty of change. After a very raucous election cycle, the economic issues will remain and the discord between parties is likely to persist as policymakers get back to work. This presents a high level of uncertainty among decision makers. We remain cautious. While we expect the pace of economic growth to pick up in the second half of this year, the breadth of the recovery remains narrow—the consumer and housing will lead the way, while the tensions of gradually rising inflation, a Fed move and weak profits set a ceiling on the pace of improvement. A stronger U.S. dollar and still disappointing global growth limit the gains in trade beyond the current quarter. We expect real economic growth of 2.2 percent for the current quarter with real final sales at a comparable 2.3 percent. For the year ahead, we expect improvement in business equipment spending, non-residential construction and less of a drag, or even a modest gain, from inventories. Inflation is expected to continue its slow drift upward toward 2 percent, but will this pace provide enough for the FOMC to follow its intentions of one rate increase in December and two more in 2017? We expect the Fed to increase the federal funds rate one quarter percentage point at its December 13-14 FOMC meeting. Our yield curve expectations going forward are for a flatter curve (2y/10Y) compared to current measures. Profit growth is expected to recover to positive territory in 2017. – Wells Fargo Advisors

	AVERAGE ANNUAL RETURN				
	Month	Fiscal YTD	FY '16	FY 3 Years	FY 5 Years
Total Endowment	-1.39%	1.47%	-0.09%	20.44%	38.26%
<i>S&P 500</i>	-1.94%	1.30%	1.73%	30.67%	58.93%
<i>ACWI Index</i>	-1.91%	3.09%	-5.42%	12.46%	16.54%
<i>Barclays Agg. Index</i>	-1.06%	-1.33%	3.50%	4.47%	5.36%

UNITS

To be added.

DONATIONS

	October # of Donations	Oct-16	FY '17 YTD	Total Balances
Restricted Donations				
<i>Endowment Donations</i>	14	\$1,965	\$42,105	7,779,963
<i>Scholarship Donations</i>	67	6,390	129,959	TBD
<i>Other Donations</i>	45	117,344	560,598	*
Unrestricted Donations				
<i>Donations to Foundation</i>	45	9,427	98,476	TBD
Total Restricted & Unrestricted	171	\$135,126	\$831,138	\$7,779,963

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

Total Donations

<i>External Donations</i>	55	\$132,868	\$822,190
<i>Employee Donations</i>	116	2,258	8,948
Total Donations	171	\$135,126	\$831,138

IN-KIND DONATIONS

October Donations: TBD

FY '17 YTD: TBD

Monthly Investment Performance Report

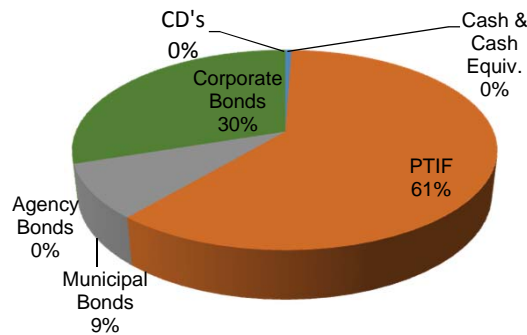
OVERVIEW

The College manages the Cash Management Pool according to the following objectives:

- Investments are made in accordance with the Utah State Money Management Act as well as other applicable laws, rules, policies, and regulations
- Protection and safety of principal
- Liquidity or availability of funds
- Maximization of the rate of return consistent with objectives stated above
- And with the exercise of judgment, care, and due diligence.

INVESTMENT ALLOCATION

Target allocations are 20-25% immediate liquidity (Cash & Cash Equivalents, PTIF), 30% agency bonds, 45% corporate bonds. Actual holdings for the current period ended are:

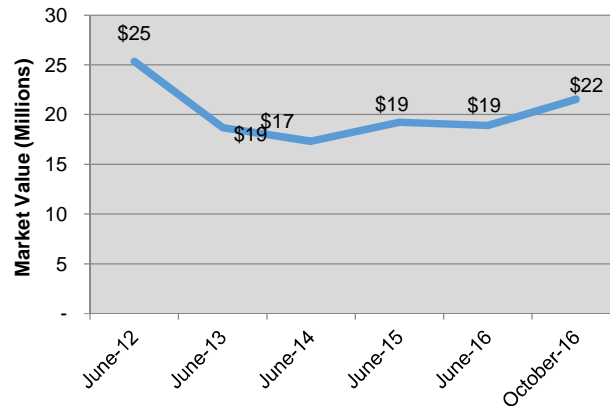


Cash & Cash Equiv.	0.6%	123,544
PTIF	60.6%	13,073,138
Municipal Bonds	8.7%	1,884,770
Agency Bonds	0.0%	-
Corporate Bonds	30.1%	6,483,692
CD's	0.0%	-
Total Investment		21,565,143

ACTIVITY

No Significant Activity

RETURNS



Market over Book Value:

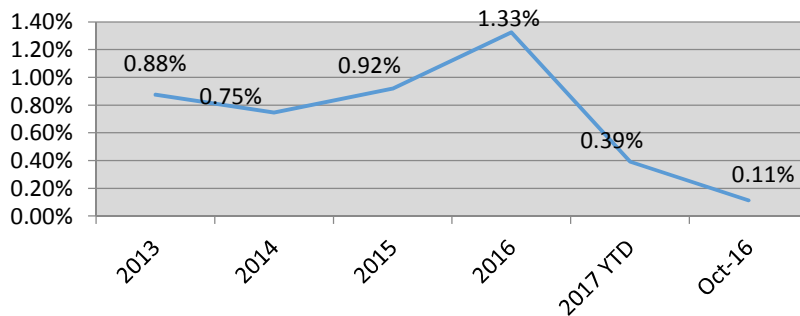
	Oct-16	FY '16	FY '15
Book Value	21,540,613	18,384,730	17,381,835
Market Value	21,565,143	18,909,113	17,321,188
Unrealized Gain/(Loss)	0.1%	2.9%	-0.3%

[W]ith oil prices stabilizing, the Consumer Price Index has moved up—by 1.5% during the past year—and may reach the Fed's 2% target in the next six months. Meanwhile, other inflation measures that the Fed watches . . . have already moved above the 2% target level and all are higher than a year ago. "A lot of this has to do with the stabilization in oil prices," says Kathy Jones, chief fixed income strategist at Charles Schwab. "When they were falling, that was putting downward pressure on inflation, and now that they're more stable, that's allowing inflation to bubble up." – Charles Schwab

Investment Returns:

	Period Ending: 10/31/2016		
	Oct-16	FY '17 YTD	FY '16
Income	17,304	79,587	261,916
Unrealized Gain/(Loss)	7,750	(5,315)	(32,297)
Rate of Return	0.11%	0.39%	1.33%

	FY '15	FY '14	FY '13
Income	235,841	218,874	284,831
Unrealized Gain/(Loss)	(76,534)	(79,251)	(62,977)
Rate of Return	0.92%	0.75%	0.88%

Monthly Investment Performance Report
RETURNS (continued)
Rate of Return

PTIF

"The Utah Public Treasurers Investment Fund (PTIF), or the 'Pool,' invests to maintain safety of principal, liquidity and a competitive return on short term investments."

The current PTIF 360 day rate is 1.08312422

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

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

MARKET OUTLOOK

Elections and the entry of a new administration bring the uncertainty of change. After a very raucous election cycle, the economic issues will remain and the discord between parties is likely to persist as policymakers get back to work. This presents a high level of uncertainty among decision makers. We remain cautious. While we expect the pace of economic growth to pick up in the second half of this year, the breadth of the recovery remains narrow—the consumer and housing will lead the way, while the tensions of gradually rising inflation, a Fed move and weak profits set a ceiling on the pace of improvement. A stronger U.S. dollar and still disappointing global growth limit the gains in trade beyond the current quarter. We expect real economic growth of 2.2 percent for the current quarter with real final sales at a comparable 2.3 percent. For the year ahead, we expect improvement in business equipment spending, non-residential construction and less of a drag, or even a modest gain, from inventories. Inflation is expected to continue its slow drift upward toward 2 percent, but will this pace provide enough for the FOMC to follow its intentions of one rate increase in December and two more in 2017? We expect the Fed to increase the federal funds rate one quarter percentage point at its December 13-14 FOMC meeting. Our yield curve expectations going forward are for a flatter curve (2y/10Y) compared to current measures. Profit growth is expected to recover to positive territory in 2017. – Wells Fargo Advisors

AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '16	FY 3 Years	FY 5 Years
Total Investments	0.11%	0.39%	1.33%	2.05%	6.64%
S&P 500	-1.94%	1.30%	1.73%	30.67%	58.93%
ACWI Index	-1.91%	3.09%	-5.42%	12.46%	16.54%
Barclays Agg. Index	-1.06%	-1.33%	3.50%	4.47%	5.36%

LIQUIDITY OF INVESTMENTS

	0-3 Months	3-12 Months	1-3 Years	3-5 Years
Investment Types				
Cash & Cash Equiv.	123,544	-	-	-
PTIF	13,073,138	-	-	-
Municipal Bonds	1,377,530	-	507,240	-
Agency Bonds	-	-	-	-
Corporate Bonds	1,901,339	1,962,149	2,620,204	-
CD's	-	-	-	-
	16,475,550	1,962,149	3,127,444	-
Percent of Total	76.40%	9.10%	14.50%	0.00%