



Name/Description	Maturity Date	Yield/Return	Book Value	Beg. FMV Fiscal Year	Interest Prem/Disc	Dividends	Annual Accumulated Activity							Unrealized Gain/(Loss)	January 31, 2016 Ending FMV
							Capital Gain/(Loss)	Service Fees	Purchases	Net Deposit Transfers	Sales				
							(Gain)/(Loss)	Fees							
General funds															
1 US Bank		0.00%	346.05	410.00	-				(248.85)		184.90			346.05	
3 Zions Money Market		0.36%	102,857.92	100,136.26	210.95						2,510.71			102,857.92	
4 PTIF		0.55%	11,388,683.15	6,236,428.18	32,009.96						5,120,245.01			11,388,683.15	
5 PTIF		0.55%	319,051.05	317,803.87	1,247.18						-			319,051.05	
6 Zions Gold International		0.20%	3,027,792.75	379,807.09	2,043.93						2,645,941.73			3,027,792.75	
7 General Elec Cap Corp 36962G6L3	07-12-2017	0.71%	411,000.00	409,104.47	1,656.74						-		(628.01)	408,476.46	
8 HSBC Finance Corp 40429CFN7	19-01-2016	0.85%	500,000.00	512,129.50	27,500.00				(12,129.50)		-		(500,000.00)	-	
9 JPMorgan Chase & Co 46625HHW3	15-01-2016	0.84%	250,000.00	251,983.50	6,500.00				(1,983.50)		-		(250,000.00)	-	
10 North Davis Cnty 659078BP3	01-03-2018	1.96%	500,000.00	511,200.00	5,000.00				-		-		(945.00)	510,255.00	
11 Taylorsville-Bennion Rev 877509AX7	15-12-2016	3.16%	1,375,000.00	1,406,652.50	22,481.25				-		-		(11,357.50)	1,395,295.00	
12 Barclays Bank PLC 06741T2K2	09-12-2016	0.62%	680,000.00	680,430.44	2,927.65				-		-		(792.88)	679,637.56	
13 Deutsche Bank AG London 25152RWZ2	30-05-2017	0.63%	500,000.00	496,938.00	1,990.52				-		-		429.00	497,367.00	
14 Morgan Stanley 61746BDC7	18-10-2016	0.64%	500,000.00	499,357.50	2,825.63				-		-		(787.50)	498,570.00	
15 Zions Direct Investments	08-01-2016	0.00%	412,000.00	567,211.85	15,944.37				(5,673.70)	1,095,615.67		(1,238,000.00)	(4,108.30)	415,045.52	
16 Zions Direct CDs	10-08-2015	0.70%	-	210,145.32	1,465.97				(145.32)			(210,000.00)	-	0.00	
17 HSBC Finance Corp 40429CFN7	19-01-2016	0.85%	250,000.00	256,064.75	13,750.00				(6,064.75)				(250,000.00)	-	
18 Bank of America 06051GEV7	22-03-2016	0.60%	500,000.00	501,107.50	2,846.40				-		-		(785.00)	500,322.50	
19 Goldman Sachs 38141GE65	22-03-2016	0.79%	1,000,000.00	749,517.75	2,858.98				-		-		590.25	750,108.00	
20 Morgan Stanley 61747YDD4	29-04-2016	1.01%	500,000.00	511,007.50	9,500.00				-		-		(7,479.00)	503,528.50	
21 Citigroup Inc 172967GV7	25-07-2016	0.62%	500,000.00	1,002,832.00	9,534.77				-		-		(1,026.00)	1,001,806.00	
22 Deutsche Bank AG London 25152RVQ3	13-02-2017	0.97%	100,000.00	-	(45.76)				-	99,980.00			(253.60)	99,726.40	
23 JPMorgan Chase & Co 46623EJY6	15-02-2017	1.35%	100,000.00	-	(341.25)				-	100,184.00			(193.90)	99,990.10	
24 Morgan Stanley 61747YDT9	22-03-2017	4.75%	63,000.00	-	-				-	65,679.39			(429.16)	65,250.23	
25 Marsh & McLennan Cos Inc 571748AS1	04-01-2017	2.30%	115,000.00	-	-				-	116,313.30			(112.35)	116,200.95	
26 Abbey Natl Treasury Serv 002799AS3	29-09-2017	1.01%	500,000.00	498,496.50	1,814.57				-	-			(1,645.00)	496,851.50	
27 FHLB 3130A4AK8	04-09-2018	1.40%	250,000.00	250,112.25	1,750.00				-	-			(66.75)	250,045.50	
28 FHLB 313383D73	28-02-2017	0.63%	250,000.00	250,132.00	781.25				-	-			(392.25)	249,739.75	
29 FHLMC 3134G6FC2	27-02-2019	1.63%	500,000.00	500,745.00	6,093.75				(745.00)			(500,000.00)	-	-	
30 FNMA 3136G2EY9	27-02-2019	1.63%	250,000.00	249,937.50	3,046.88				62.50			(250,000.00)	-	-	
31 HSBC Finance Corp 40429XXP6	15-07-2015	0.67%	100,000.00	100,067.00	1,925.00				(67.00)			(100,000.00)	-	-	
32 FHLMC 3134G6HA4	18-09-2018	-	-	500,802.50	3,750.00				(802.50)			(500,000.00)	-	-	
33 FHLB 3130A25D4	19-09-2017	-	-	198,930.00	1,100.00				1,070.00			(200,000.00)	-	-	
34 FHLB 313383EK3	20-06-2018	-	-	298,719.90	900.00				1,280.10			(300,000.00)	-	0.00	
Total Investments				18,448,210.63	183,068.74	-	(25,198.67)	(248.85)	1,477,772.36	7,768,882.35	(4,298,000.00)	(29,982.95)	23,376,946.89		
Housing Bonds															
36 PTIF		0.55%	495,500.31	803,304.36	3,044.70						(310,848.75)			495,500.31	
37 PTIF			(0.00)	(0.00)	-						-		-	(0.00)	
Total Housing Bonds				803,304.36	3,044.70	-	-	-	-	-	(310,848.75)	-	495,500.31		
Endowment Funds															
39 Wells Fargo-Cash & Equiv		0.04%	-	162,683.67	10.86	35.55			(6,606.44)	1,260.59	(156,091.31)	(1,257.37)		35.55	
40 Fixed Income		2.53%	-	3,367,466.77		4,895.27			-	-	(3,522,101.97)	-	149,739.93	-	
41 Equities		1.37%	-	2,487,581.00		423.13			-	-	(2,008,376.38)	-	(479,627.75)	-	
42 Fidelity - Cash & Equiv		0.00%	178,340.74	-	35.63	7,721.42			(15,985.50)	(2,509,671.42)	163,506.86	2,532,733.75		178,340.74	
43 Fixed Income		0.10%	2,560,713.27	-	-	-		842.50	-	1,075,050.00	3,367,466.77	(1,191,015.20)	1,831.40	3,254,175.47	
44 Equities		-8.02%	3,067,574.71	-	-	-		(9,073.49)	-	1,207,200.00	2,667,631.00	(1,561,700.22)	(237,030.52)	2,067,026.77	
45 Exchange Traded Products		-3.75%	197,992.89	-	-	-		-	-	197,992.89	-	-	(7,417.89)	190,575.00	
46 Fidelity - Cash		0.00%	13,173.07	-	1.20	725.53			(529.06)	91,603.24		(88,221.51)	-	3,579.40	
47 Fidelity Real Estate Income FRIFX		-1.19%	4,500.00	-	-	-			-	4,500.00		-	(53.63)	4,446.37	
48 Artisan Mid Cap ARTMX		-15.23%	4,500.00	-	-	-			-	4,500.00		-	(685.21)	3,814.79	
49 Oakmark Fund I OAKMX		-11.49%	11,000.00	-	-	-			-	11,000.00		-	(1,263.75)	9,736.25	
50 Salient MLP & Energy Infra SMLPX		-45.41%	4,581.57	-	-	115.20			-	4,581.57		-	(2,195.67)	2,385.90	
51 Wasatch Small Cap Growth WAAEX		-15.38%	4,500.00	-	-	-			-	4,500.00		-	(692.07)	3,807.93	
52 American CenSht Dur Infl APOIX		-0.50%	9,000.00	-	-	-			-	9,000.00		-	(44.78)	8,955.22	
53 Hartford World Bond Fund HWDIX		-0.45%	13,538.46	-	-	25.50			-	13,538.46		-	(86.23)	13,452.23	
54 JPMorgan Strategic Income JSOSX		-3.43%	13,525.00	-	-	41.44			-	13,525.00		-	(605.61)	13,019.39	
55 Metropolitan West Total Return MWTIX		1.01%	13,525.00	-	-	22.31			-	13,525.00		-	113.97	13,638.97	
56 Ishares Inc MSCI Emerg Mkts EEMV		-14.58%	4,415.80	-	-	11.81			-	4,415.80		-	(655.80)	3,760.00	
56 Ishares Trust MSCI EAFE Min EFAV		7.73%	5,388.80	-	-	725.53			-	5,388.80		-	(308.80)	5,080.00	
United Health Group		-0.39%	1,024,221.36	-	-	-			(26.73)	1,024,221.36		(1,020,245.45)	(3,949.18)	(0.00)	
57 CVB - CUCF		0.15%	14,933.05	12,729.31	12.23	-			-	-	2,191.51		-	14,933.05	
58 Wasatch Funds Micro Cap		-7.03%	30,000.00	49,827.25	-	-			-	-			(3,500.48)	46,326.77	
59 AT&T		5.52%	38,946.96	70,187.52	-	2,805.92			-	-			1,067.04	71,254.56	
60 Principal Financial Group		-	-	-	-	-			-	-			-	-	
61 Merrill Lynch		-	-	26,489.28	-	-			(95.00)	-		(26,394.28)	-	-	
62 Allianzgi Convertible		-	-	12,707.80	-	140.85			-	-		(12,418.27)	(289.53)	-	
63 Calamos Conv & High Inc		-	-	15,801.81	-	118.90			-	-		(15,552.12)	(249.69)	-	
64 Calamos Strat Tot Return		-	-	15,972.32	-	120.12			-	-		(15,943.20)	(29.12)	-	
65 Pimco Corp & Income		-	-	13,177.60	-	104.40			-	-		(13,186.88)	9.28	-	
66 Thornburg Income Builder		-	-	11,651.33	-	11.81			-	-		(11,759.00)	107.67	-	
Total Endowment				6,246,275.66	59.92	18,044.69	(8,230.99)	(23,242.73)	1,176,131.29	514,226.48	(1,424,959.75)	(585,716.42)	5,908,344.36		
Total				25,497,790.65	186,173.36	18,044.69	(33,429.66)	(23,491.58)	2,653,903.65	7,972,260.08	(5,722,959.75)	(615,699.37)	29,780,791.56		



Funds Invested Separately
Current Market Value
January 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	-	\$ 36.06	\$ 71,254.56
Total Current Market Value					<u><u>\$ 71,254.56</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

Interest

		July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD	
Investments																
US Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	L41010-5708
PTIF		156.30	164.67	186.99	174.40	172.66	224.72	167.44							1,247.18	P95310-5708
Zions	Gold Intl Market	195.33	346.21	411.81	255.24	196.28	240.87	398.19							2,043.93	D15595-5708
PTIF		3,067.08	3,231.47	3,669.38	5,394.90	5,340.85	5,329.25	5,977.03							32,009.96	D15765-1240
Zions	Money Market	30.31	30.47	29.64	29.77	30.85	30.92	28.99							210.95	D15765-1250
General Elec Cap Corp	36962G6L3			800.32			856.42								1,656.74	D15765-1230
HSBC Finance Corp	40429CFN7	13,750.00						13,750.00							27,500.00	D15765-1230
JPMorgan Chase & Co	46625HHW3	3,250.00						3,250.00							6,500.00	D15765-1230
Zions	North Davis 659078BP3			5,000.00											5,000.00	D15765-1230
Zions	Taylor 877509AX7						22,481.25								22,481.25	D15765-1230
Barclays Bank PLC	06741T2K2			1,427.06			1,500.59								2,927.65	D15765-1230
Deutsche Bank AG	25152RWZ2		952.34			1,038.18									1,990.52	D15765-1230
Morgan Stanley	61746BDC7	916.45			931.49			977.69							2,825.63	D15765-1230
Zions	Holdings Investments	464.23	1,908.08	2,030.33	5,166.38	1,564.31	(1,790.08)	6,601.12	-	-	-	-	-	-	15,944.37	D15765-1230
HSBC	40429CFN7	6,875.00						6,875.00							13,750.00	D15765-1230
Bank of America	06051GEV7			1,406.58			1,439.82								2,846.40	D15765-1230
Goldman Sachs	38141GEG5			1,400.70			1,458.28								2,858.98	D15765-1230
Morgan Stanley	61747YDD4				9,500.00										9,500.00	D15765-1230
Citigroup Inc	172967GV7	3,126.86			3,172.61			3,235.30							9,534.77	D15765-1230
Deutsche Bank AG	25152RVQ3					(45.76)									(45.76)	
JPMorgan Chase & Co	46623EJY6					(341.25)									(341.25)	
Morgan Stanley	61747YDT9														-	
Marsh & McLennan Cos Inc	571748AS1						930.35								-	
Abbey Natl	002799AS3			884.22											1,814.57	D15765-1230
FHLB	3130A4AK8			1,750.00											1,750.00	D15765-1230
FHLB	313383D73		781.25												781.25	D15765-1230
FHLMC	3134G6FC2		4,062.50			2,031.25									6,093.75	D15765-1230
FNMA	3136G2EY9		2,031.25			1,015.63									3,046.88	D15765-1230
HSBC	40429XXP6	1,925.00													1,925.00	D15765-1230
FHLMC	3134G6HA4			3,750.00											3,750.00	D15765-1230
FHLB	3130A25D4			1,100.00											1,100.00	D15765-1230
FHLB	313383EK3			900.00											900.00	D15765-1230
		33,404.93	12,997.36	24,148.23	24,195.15	10,634.06	32,236.80	40,695.13	-	-	-	-	-	-	178,311.66	D15765-1230
	Total Investments	33,756.56	13,508.24	24,747.03	24,624.79	11,003.00	32,702.39	41,260.76	-	-	-	-	-	-	181,602.77	
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Housing Bonds																
Zions-Housing	PTIF	518.07	395.32	416.51	421.17	450.82	451.82	390.99							3,044.70	P95610-5708
Zions-Housing	PTIF														-	P91620-5708
															3,044.70	
	Total Investments + Housing	33,756.56	13,508.24	24,747.03	24,624.79	11,003.00	32,702.39	41,260.76	-	-	-	-	-	-	184,647.47	
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Endowment																
CVB	R27510-5708	1.65	1.69	1.67	1.76	1.74	1.84	1.88							12.23	R27150-5708
Wells Fargo	Cash & Equiv	7.04	3.82												10.86	E60001-5708
Fidelity	Cash & Equiv	2.49	4.99	4.94	6.48	5.45	5.64	5.64							35.63	
Fidelity - Foundation	Cash & Equiv	0.51	0.14	0.11	0.11	0.11	0.11	0.11							1.20	
	Total Endowment	11.69	10.64	6.72	8.35	7.30	7.59	7.63	-	-	-	-	-	-	59.92	
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	Total Income	33,768.25	13,518.88	24,753.75	24,633.14	11,010.30	32,709.98	41,268.39	-	-	-	-	-	-	184,707.39	

Dividends

Endowment

	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	YTD	
Wells Fargo Cash							35.55							35.55	
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	
Fidelity Exchange Traded Products														0.00	
	5,318.40	0.00	0.00	0.00	0.00	0.00	35.55	0.00	0.00	0.00	0.00	0.00	0.00	5,353.95	E60001-5706
AT&T	928.72			928.72			948.48							2,805.92	
														2,805.92	R27780-5706
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			11.81											11.81	
Fidelity Cash - Fidelity	309.05	295.60	16.02			104.86								725.53	
Fidelity Fidelity Real Estate Income FRIFX														0.00	
Fidelity Artisan Mid Cap ARTMX														0.00	
Fidelity Oakmark Fund I OAKMX														0.00	
Fidelity Salient MLP & Energy Infra SMLPX	56.57						58.63							115.20	
Fidelity Wasatch Small Cap Growth WAAEX														0.00	
Fidelity American CenSht Dur Infi APOIX														0.00	
Fidelity Hartford World Bond Fund HWDIX	13.46						12.04							25.50	
Fidelity JPMorgan Strategic Income JSOSX							41.44							41.44	
Fidelity Metropolitan West Total Return MWTIX							22.31							22.31	
Fidelity Ishares Inc MSCI Emerg Mkts EEMV														0.00	
Fidelity Ishares Trust MSCI EAFE Min EFAV														0.00	
Fidelity United Health Group														0.00	
Fidelity Wasatch Funds Micro Cap														0.00	
Fidelity Principal Financial Group														0.00	
	863.35	295.60	27.83	0.00	0.00	104.86	134.42	0.00	0.00	0.00	0.00	0.00	0.00	1,426.06	E60001-5706
Total Merrill Lynch/Fidelity	863.35	295.60	27.83	-	-	104.86	134.42	-	-	-	-	-	-	1,426.06	
Total Dividend Income	7,110.47	295.60	27.83	928.72	-	104.86	1,118.45	-	-	-	-	-	-	12,391.85	

	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	
Fidelity Equities		(7,263.94)	(1,759.55)			(50.00)							(9,073.49)	
Fidelity Exchange Traded Products													-	
Merrill Lynch													-	
Wasatch Funds Microcap													-	
Principal Financial Group													-	
	-	(6,421.44)	(1,759.55)	-	-	(50.00)	-	-	-	-	-	-	(8,230.99)	E60001-5707
General Elec Cap Corp 36962G6L3													-	
HSBC Finance Corp 40429CFN7							(12,129.50)						(12,129.50)	
JPMorgan Chase & Co 46625HHW3							(1,983.50)						(1,983.50)	
North Davis Cnty 659078BP3													-	
Taylorsville-Bennion Rev 877509AX7													-	
Barclays Bank PLC 06741T2K2													-	
Deutsche Bank AG London 25152RWZ2													-	
Morgan Stanley 61746BDC7													-	
Zions Direct Investments	(147.46)	(737.68)	(383.94)	(1,570.06)	(134.00)	(1,500.64)	(1,199.92)	-	-	-	-	-	(5,673.70)	
Zions Direct CDs	-	(145.32)	-	-	-	-	-	-	-	-	-	-	(145.32)	
HSBC Finance Corp 40429CFN7							(6,064.75)						(6,064.75)	
Bank of America 06051GEV7													-	
Goldman Sachs Group 38141GEG5													-	
Morgan Stanley 61747YDD4													-	
Citigroup Inc 172967GV7													-	
Deutsche Bank AG London 25152RVQ3													-	
JPMorgan Chase & Co 46623EJY6													-	
Morgan Stanley 61747YDT9													-	
Marsh & McLennan Cos Inc 571748AS1													-	
Abbey Natl Treasury Serv 002799AS3													-	
FHLB 3130A4AK8													-	
FHLB 313383D73													-	
FHLMC 3134G6FC2							(745.00)						(745.00)	
FNMA 3136G2EY9							62.50						62.50	
HSBC Finance Corp 40429XXP6	(67.00)												(67.00)	
FHLMC 3134G6HA4			(802.50)										(802.50)	
FHLB 3130A25D4			1,070.00										1,070.00	
FHLB 313383EK3			1,280.10										1,280.10	(25,198.67)
Total	(214.46)	(7,304.44)	(595.89)	(1,570.06)	(816.50)	(1,550.64)	(21,377.67)	-	-	-	-	-	(33,429.66)	

Investment Service Fees

US Bank	34.51	43.22	34.51	34.52	33.89	34.10	34.10						248.85	L43180-7152
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Endowment Service Fees

Wells Fargo-Cash & Equiv	6,606.44												6,606.44	
Fidelity	4,220.95	200.00	250.00	5,697.12	(101.62)	50.00	5,669.05						15,985.50	
Merrill Lynch	95.00												95.00	
Fidelity - Foundation	373.17			73.57	(6.38)		88.70						529.06	
Fidelity - United Health Group							26.73						26.73	
Total	11,295.56	200.00	250.00	5,770.69	(108.00)	50.00	5,784.48	-	-	-	-	-	23,242.73	E60001-7089

Purchases

	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														-
Taylorville-Bennion Rev														-
Barclays Bank PLC 06741T2K2														-
Deutsche Bank AG London 25152RWZ2														-
Morgan Stanley 61746BDC7														-
Zions Holdings Investments	185,520.55	285,797.32	191,262.17	-	88,857.27	279,108.62	65,069.74	-	-	-	-	-	1,095,615.67	
HSBC 40429CFN7														-
Bank of America 06051GEV7														-
Goldman Sachs 38141GEG5														-
Morgan Stanley 61747YDD4														-
Citigroup Inc. 172967GV7														-
Deutsche Bank AG London 25152RVQ3					99,980.00								99,980.00	
JPMorgan Chase & Co 46623EJY6					100,184.00								100,184.00	
Morgan Stanley 61747YDT9						65,679.39							65,679.39	
Marsh & McLennan Cos Inc 571748AS1							116,313.30						116,313.30	
Abbey Natl Treasury Serv 002799AS3														-
FHLB 3130A4AK8														-
FHLB 313383D73														-
FHLMC 3134G6FC2														-
FNMA 3136G2EY9														-
HSBC 40429XXP6														-
FHLMC 3134G6HA4														-
FHLB 3130A25D4														-
FHLB 313383EK3														-
Total Investments	185,520.55	285,797.32	191,262.17	-	289,021.27	344,788.01	181,383.04	-	-	-	-	-	1,477,772.36	D15765-1230
Endowment														
Wells Fargo-Cash & Equiv	317.07	943.52												1,260.59
Fixed Income														-
Equities														-
Fidelity-Cash & Equiv	(180,754.31)	(1,405,967.11)	(723,000.00)	50.00		(200,000.00)								(2,509,671.42)
Fixed Income		725,025.00	350,025.00											1,075,050.00
Equities		614,025.00	373,125.00	220,050.00										1,207,200.00
Exchange Traded Products				197,992.89										197,992.89
	(180,437.24)	(65,973.59)	150.00	418,092.89	-	(200,000.00)	-	-	-	-	-	-	(28,167.94)	E60001-1210
Merril Lynch														-
Allianzgi Convertible														-
Calamos Conv & High Inc														-
Calamos Strat Tot Return														-
Pimco Corp High Yield														-
Thornburg Income Builder														-
Cash - Fidelity	91,603.24													91,603.24
Fidelity Real Estate Income FRIFX	4,500.00													4,500.00
Artisan Mid Cap ARTMX	4,500.00													4,500.00
Oakmark Fund I OAKMX	11,000.00													11,000.00
Salient MLP & Energy Infra SMLPX	4,581.57													4,581.57
Wasatch Small Cap Growth WAAEX	4,500.00													4,500.00
American CenSht Dur Infl APOIX	9,000.00													9,000.00
Hartford World Bond Fund HWDIX	13,538.46													13,538.46
JPMorgan Strategic Income JSOSX	13,525.00													13,525.00
Metropolitan West Total Return MWTIX	13,525.00													13,525.00
Ishares Inc MSCI Emerg Mkts EEMV		4,415.80												4,415.80
Ishares Trust MSCI EAFE Min EFAV		5,388.80												5,388.80
United Health Group						1,024,221.36								1,024,221.36
	170,273.27	9,804.60	-	-	-	1,024,221.36	-	-	-	-	-	-	1,204,299.23	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
AT&T														- E64490-1220
Total Endowment	(10,163.97)	(56,168.99)	150.00	418,092.89	-	824,221.36	-	-	-	-	-	-	1,176,131.29	
Total Purchases	175,356.58	229,628.33	191,412.17	418,092.89	289,021.27	1,169,009.37	181,383.04	-	-	-	-	-	2,653,903.65	

Sales

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	
Investments														
General Elec Cap Corp 36962G6L3													-	
HSBC Finance Corp 40429CFN7							(500,000.00)						(500,000.00)	
JPMorgan Chase & Co 46625HHW3							(250,000.00)						(250,000.00)	
North Davis 659078BP3													-	
Taylorville-Bennion Rev													-	
Barclays Bank PLC 06741T2K2													-	
Deutsche Bank AG London 25152RWZ2													-	
Morgan Stanley 61746BDC7													-	
Zions Holdings Investments	(138,000.00)	(237,000.00)	(121,000.00)	(210,000.00)	(70,000.00)	(154,000.00)	(308,000.00)	-	-	-	-	-	(1,238,000.00)	
HSBC Finance Corp 40429CFN7							(250,000.00)						(250,000.00)	
Bank of America 06051GEV7													-	
Goldman Sachs 38141GEG5													-	
Morgan Stanley 61747YDD4													-	
Citigroup Inc. 172967GV7													-	
Deutsche Bank AG London 25152RVQ3													-	
JPMorgan Chase & Co 46623EJY6													-	
Morgan Stanley 61747YDT9													-	
Marsh & McLennan Cos Inc 571748AS1													-	
Abbey Natl Treasury Serv 002799AS3													-	
FHLB 3130A4AK8													-	
FHLB 313383D73													-	
FHLMC 3134G6FC2					(500,000.00)								(500,000.00)	
FNMA 3136G2EY9					(250,000.00)								(250,000.00)	
HSBC Finance Corp 40429XXP6	(100,000.00)												(100,000.00)	
FHLMC 3134G6HA4			(500,000.00)										(500,000.00)	
FHLB 3130A25D4			(200,000.00)										(200,000.00)	
FHLB 313383EK3			(300,000.00)										(300,000.00)	
Total Investments	(238,000.00)	(237,000.00)	(1,121,000.00)	(210,000.00)	(820,000.00)	(154,000.00)	(1,308,000.00)	-	-	-	-	-	(4,088,000.00)	D15765-1230
Endowment														
Wells Fargo-Cash & Equiv		(1,257.37)											(1,257.37)	
Fixed Income													-	
Equities													-	
Fidelity-Cash & Equiv	190,398.36	1,394,928.78	747,413.47	50.00		199,943.14							2,532,733.75	
Fixed Income		(841,040.20)	(349,975.00)										(1,191,015.20)	
Equities	(190,373.36)	(553,763.58)	(397,338.47)	(420,224.81)									(1,561,700.22)	
Exchange Traded Products													-	
	25.00	(1,132.37)	100.00	(420,174.81)	-	199,943.14	-	-	-	-	-	-	(221,239.04)	E60001-1210
Merrill 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	(78,366.56)	(9,854.95)											(88,221.51)	
Fidelity Real Estate Income FRIFX													-	
Artisan Mid Cap ARTMX													-	
Oakmark Fund I OAKMX													-	
Salient MLP & Energy Infra SMLPX													-	
Wasatch Small Cap Growth WAAEX													-	
American CenSht Dur Infl APOIX													-	
Hartford World Bond Fund HWDIX													-	
JPMorgan Strategic Income JSOSX													-	
Metropolitan West Total Return MWTIX													-	
Ishares Inc MSCI Emerg Mkts EEMV													-	
Ishares Trust MSCI EAFE Min EFAV													-	
United Health Group							(1,020,245.45)						(1,020,245.45)	
													(1,203,720.71)	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
AT&T													-	E64490-1220
Principal Financial Group													-	
Total Endowment	(147,201.03)	(10,987.32)	100.00	(420,174.81)	-	199,943.14	(1,020,245.45)	-	-	-	-	-	(1,424,959.75)	
Total Purchases	(385,201.03)	(247,987.32)	(1,120,900.00)	(630,174.81)	(820,000.00)	45,943.14	(2,328,245.45)	-	-	-	-	-	(5,512,959.75)	

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)	(125.49)	72.07	46.34	74.10						184.90	L41010-1140
Zions Money Market	410.00	540.64	466.93	415.64	255.63	115.82	306.05						2,510.71	Bank Rec
PTIF													-	P95310-1240
PTIF			1,700,000.02	1,900,000.00	(1,700,000.01)	(600,000.02)	3,820,245.02						5,120,245.01	D15765-1240
Zions Gold International	(28,808.16)	2,057,722.48	192,976.08	(2,336,508.56)	1,607,757.74	(261,609.72)	1,414,411.87						2,645,941.73	Bank Rec
Wells Fargo MM													-	
Total Investments	(28,233.01)	2,058,232.63	1,893,426.25	(436,218.41)	(91,914.57)	(861,447.58)	5,235,037.04	-	-	-	-	-	7,768,882.35	
Housing Bonds														
Zions-Housing						(310,848.75)							(310,848.75)	
Zions-Housing						(310,848.75)							(310,848.75)	P91620-1240
Total Investments + Housing	(28,233.01)	2,058,232.63	1,893,426.25	(436,218.41)	(91,914.57)	(1,172,296.33)	5,235,037.04	-	-	-	-	-	7,458,033.60	
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	2,181.92	90.67	2,193.19							163,506.86	
Fixed Income	3,367,466.77												3,367,466.77	
Equities	2,667,631.00												2,667,631.00	
Exchange Traded Products													-	
	504,725.48	1,901.49	942.22	2,181.92	90.67	2,193.19	-	-	-	-	-	-	512,034.97	E60001-1210
Merril Lynch													-	E60001-1225
CVB - CUCF	396.21	282.78	282.78	259.28	286.56	410.34	273.56						2,191.51	E62730-1215
Total Endowment	505,121.69	2,184.27	1,225.00	2,441.20	377.23	2,603.53	273.56	-	-	-	-	-	514,226.48	
Total Net Deposit Transfers	476,888.68	2,060,416.90	1,894,651.25	(433,777.21)	(91,537.34)	(1,169,692.80)	5,235,310.60	-	-	-	-	-	7,972,260.08	

T Date	Settle	SNOW COLLEGE Description	Amount	CPN	MAT	31-01-2016 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
							-	-	-	(210,145.32)	1,465.97	-	(210,000.00)	-	(145.32)
14-12-2015	17-12-2015	American Express	10	2.8	19-09-2016	232	10,000.00	10,124.43	10,112.98	(11.45)	(68.44)	10,124.43	-	(11.45)	-
15-12-2015	18-12-2015	Apple Inc	1	0.45	03-05-2016	93	1,000.00	998.06	999.81	1.75	(0.56)	998.06	-	1.75	-
16-12-2015	21-12-2015	BB&T Corp	5	3.95	29-04-2016	89	5,000.00	5,051.26	5,038.85	(12.41)	(28.53)	5,051.26	-	(12.41)	-
31-08-2015	03-09-2015	BP Capital Markets	25	3.2	11-03-2016	40	25,000.00	25,292.29	25,069.53	(222.76)	17.78	25,292.29	-	(222.76)	-
02-09-2015	08-09-2015	BANK OF AMER CORP	15	4.75	15-02-2016	15	15,000.00	15,234.10	15,004.65	(229.45)	(45.52)	15,234.10	-	(229.45)	-
18-08-2015	21-08-2015	BANK OF AMER CORP (64)	24	4.5	15-05-2016	105	24,000.00	24,567.20	24,183.84	(383.36)	252.00	24,567.20	-	(383.36)	-
20-08-2015	25-08-2015	BANK OF AMER CORP (64)	40	4.5	15-05-2016	105	40,000.00	40,931.08	40,306.40	(624.68)	400.00	40,931.08	-	(624.68)	-
30-08-2015	03-09-2015	BARCLAYS BK PLC	10	3.25	07-02-2016	7	10,000.00	10,091.71	10,000.43	(91.28)	92.59	10,091.71	-	(91.28)	-
15-12-2015	18-12-2015	Caterpillar Inc	10	5.7	15-08-2016	197	15,000.00	15,451.12	15,394.82	(56.30)	(292.13)	15,451.12	-	(56.30)	-
13-11-2015	18-11-2015	Commonwealth Edison Co	15	5.95	15-08-2016	197	15,000.00	15,524.19	15,403.35	(120.84)	(230.56)	15,524.19	-	(120.84)	-
09-11-2015	13-11-2015	Credit Suisse	15	5.375	02-03-2016	31	15,000.00	15,197.15	15,057.39	(139.76)	(159.01)	15,197.15	-	(139.76)	-
18-08-2015	21-08-2015	GENERAL ELEC CAP CORP	15	5.5	15-07-2016	166	15,000.00	15,571.32	15,290.64	(280.68)	330.00	15,571.32	-	(280.68)	-
15-12-2015	18-12-2015	GENERAL ELEC CAP CORP	10	5.375	15-06-2016	136	10,000.00	10,209.03	10,150.64	(58.39)	(4.48)	10,209.03	-	(58.39)	-
21-07-2015	24-07-2015	Goldman Sachs Group	5	4.1	15-02-2016	15	5,000.00	5,081.83	4,999.42	(82.41)	11.96	5,081.83	-	(82.41)	-
26-08-2015	31-08-2015	Goldman Sachs Group	10	4.1	15-02-2016	15	10,000.00	10,127.62	10,007.20	(120.42)	(18.22)	10,127.62	-	(120.42)	-
22-07-2015	27-07-2015	Goldman Sachs Group	20	6	15-05-2016	105	20,000.00	20,753.42	20,242.28	(511.14)	360.00	20,753.42	-	(511.14)	-
20-07-2015	23-07-2015	Goldman Sachs Group	10	3.5	15-08-2016	197	10,000.00	10,223.19	10,096.08	(127.11)	167.24	10,223.19	-	(127.11)	-
16-09-2015	21-09-2015	HSBC	10	3.5	15-02-2016	15	10,000.00	10,087.77	10,000.18	(87.59)	(35.00)	10,087.77	-	(87.59)	-
20-08-2015	25-08-2015	HSBC	25	3.2	15-03-2016	44	25,000.00	25,296.85	25,025.05	(271.80)	44.44	25,296.85	-	(271.80)	-
09-11-2015	13-11-2015	JPMorgan Chase & Co	20	1.125	26-02-2016	26	20,000.00	20,007.57	20,006.70	(0.87)	(48.13)	20,007.57	-	(0.87)	-
20-08-2015	25-08-2015	LOEWS CORP	20	5.25	15-03-2016	44	20,000.00	20,463.96	20,101.98	(361.98)	58.33	20,463.96	-	(361.98)	-
21-07-2015	24-07-2015	Medtronic Inc (30)	20	2.625	15-03-2016	44	20,000.00	20,194.34	20,044.60	(149.74)	74.37	20,194.34	-	(149.74)	-
28-08-2015	02-09-2015	Medtronic Inc (30)	10	2.625	15-03-2016	44	10,000.00	10,081.27	10,022.30	(58.97)	9.48	10,081.27	-	(58.97)	-
13-11-2015	18-11-2015	Occidental Pete (42)	2	2.5	01-02-2016	1	2,000.00	2,005.96	2,000.00	(5.96)	(14.86)	2,005.96	-	(5.96)	-
04-01-2016	05-01-2016	Occidental Pete (42)	40	2.5	01-02-2016	1	40,000.00	40,040.07	40,000.00	(40.07)	(427.78)	40,040.07	-	(40.07)	-
09-11-2015	13-11-2015	Wal-Mart Stores Inc	1	0.6	11-04-2016	71	1,000.00	998.40	1,000.21	1.81	(0.53)	998.40	-	1.81	-
15-12-2015	18-12-2015	Wells Fargo Co	19	5.125	15-09-2016	228	19,000.00	19,548.64	19,486.19	(62.45)	(251.55)	19,548.64	-	(62.45)	-
							415,045.52							0.01	
							412,000.00	419,153.83	415,045.52	(9,110.71)	15,944.37	1,095,615.67	(1,238,000.00)	(4,108.30)	(5,673.70)
							412,000.00	419,153.83	415,045.52	(219,256.03)	17,410.34	1,095,615.67	(1,448,000.00)	(4,108.30)	(5,819.02)



Monthly Investment Performance Report

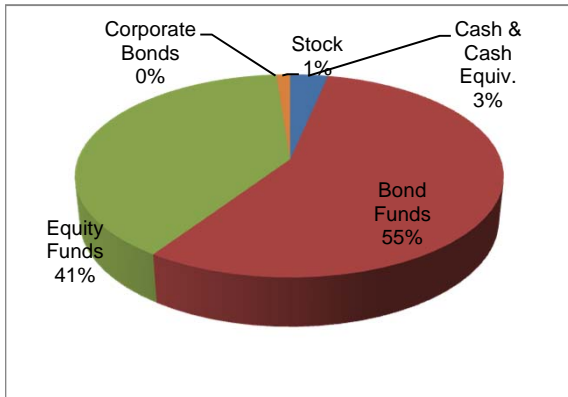
OVERVIEW

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

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

INVESTMENT ALLOCATION

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

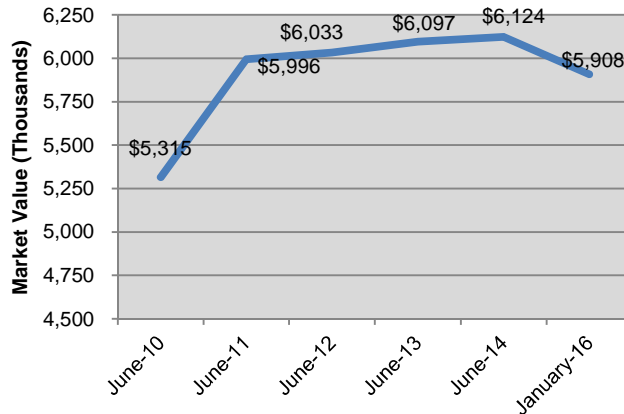


Cash & Cash Equiv.	3.3%	196,889
Bond Funds	56.1%	3,312,081
Equity Funds	39.4%	2,328,120
Corporate Bonds	0.0%	-
Stock	1.2%	71,255
Total Endowment		5,908,344

ACTIVITY

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

RETURNS



Market over Book Value:

	Jan-16	FY '15	FY '14
Book Value	7,214,371	5,830,374	5,600,465
Market Value	5,908,344	6,246,276	6,124,182
Unrealized Gain/(Loss)	-18.1%	7.1%	9.4%

The opening days of the New Year gave investors quite a beating, with headlines dominated by Chinese equities, Iran-Saudi Arabia relations, and the resurrection of national borders within Europe. These three themes will be with us for some time, and we expect they'll continue to fuel market volatility throughout the course of 2016—but they shouldn't alter an investor's long-term financial plan. – John Hancock Investments

Endowment Returns: Period Ending: 1/31/2016

	Jan-16	FY '16 YTD	FY '15
Income	(4,658)	(13,369)	233,696
Unrealized Gain/(Loss)	(109,671)	(585,716)	(72,388)
Rate of Return	-1.89%	-9.59%	2.63%

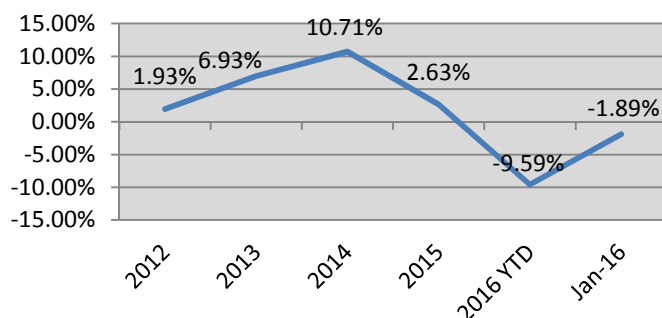
	FY '14	FY '13	FY '12
Income	280,870	694,022	364,225
Unrealized Gain/(Loss)	371,898	(276,715)	(248,620)
Rate of Return	10.71%	6.93%	1.93%



Monthly Investment Performance Report

RETURNS (continued)

Rate of Return



AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
Total Endowment	-1.89%	-16.44%	2.63%	19.78%	N/A
S&P 500	-5.07%	-10.21%	5.25%	51.46%	100.16%
ACWI Index	-5.30%	-19.00%	-1.34%	35.51%	58.11%
Barclays Agg. Index	1.09%	0.81%	-0.97%	-2.11%	1.38%

UNITS

To be added.

MARKET OUTLOOK

Markets react to information that differs from what is expected. Already this year we have witnessed a downgrade in expectations for equipment, non-residential construction and residential spending as both U.S. and Chinese purchasing managers' surveys have underperformed expectations while comments by Federal Reserve officials suggest a path of federal funds increases that exceed market expectations.

For domestic spending, consumer spending continues to support the growth narrative as job gains and wage improvements indicate continued real disposable income gains. Meanwhile, government spending is expected to also take a step up. However, expectations for equipment and non-residential structures have downshifted. The weakness in energy and broader commodity prices continues to weigh on these sectors. Overall, real final sales remain in the 2.0-2.5 percent range.

Inflation patterns are a major uncertainty. Expectations are that the year-over-year inflation measures will rise. But at what pace? Moreover, what does that tell us about the outlook for 2017? Given the outlook for growth and inflation, we expect that the Fed will enact three increases in the funds rate—one increase below the pace indicated by the Fed's dot plot. Yet we anticipate that longer U.S. benchmark rates will rise less, causing the yield curve to flatten in 2016. Given the rise in the funds rate and continued uncertainty over global growth, we anticipate the dollar's value will continue to rise in the year ahead. – Wells Fargo Advisors

DONATIONS

	January # of Donations	Jan-16	FY '16 YTD	Total Balances
Restricted Donations				
Endowment Donations	4	\$105	\$51,253	5,908,344
Scholarship Donations	72	3,849	854,901	985,256
Other Donations	29	11,076	425,507	*
Unrestricted Donations				
Donations to Foundation	24	2,413	159,068	90,329
Total Restricted & Unrestricted	129	\$17,444	\$1,490,730	\$6,983,930

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

Total Donations

External Donations	21	\$15,427	\$1,478,133
Employee Donations	108	2,017	12,596
Total Donations	129	\$17,444	\$1,490,730



Monthly Investment Performance Report

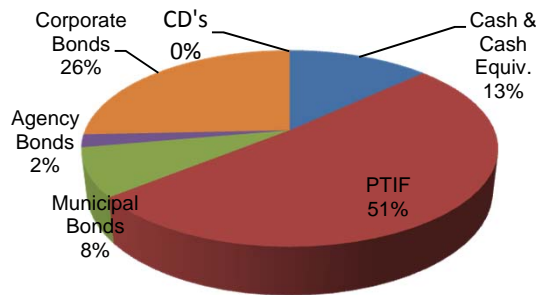
OVERVIEW

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:

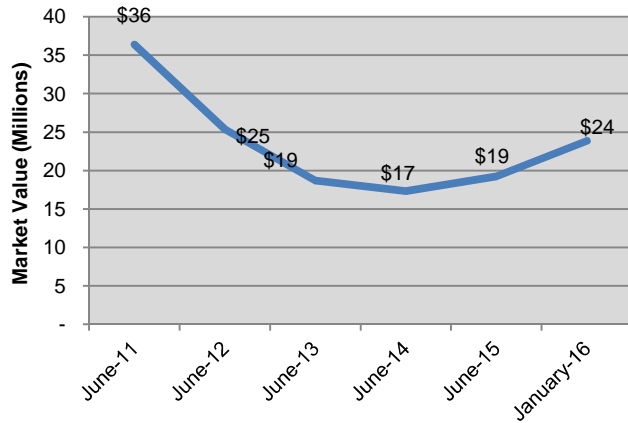


Cash & Cash Equiv.	13.1%	3,130,997
PTIF	51.1%	12,203,235
Municipal Bonds	8.0%	1,905,550
Agency Bonds	2.1%	499,785
Corporate Bonds	25.7%	6,132,881
CD's	0.0%	-
Total Investment		23,872,447

ACTIVITY

No significant activity

RETURNS



Market over Book Value:

	Jan-16	FY '15	FY '14
Book Value	25,440,231	17,381,835	18,413,264
Market Value	23,872,447	17,321,188	18,693,618
Unrealized Gain/(Loss)	-6.2%	-0.3%	1.5%

The opening days of the New Year gave investors quite a beating, with headlines dominated by Chinese equities, Iran-Saudi Arabia relations, and the resurrection of national borders within Europe. These three themes will be with us for some time, and we expect they'll continue to fuel market volatility throughout the course of 2016—but they shouldn't alter an investor's long-term financial plan. – John Hancock Investments

Investment Returns: Period Ending: 1/31/2016

	Jan-16	FY '16 YTD	FY '15
Income	41,295	160,666	235,841
Unrealized Gain/(Loss)	4,648	(29,983)	(76,534)
Rate of Return	0.23%	0.75%	0.92%

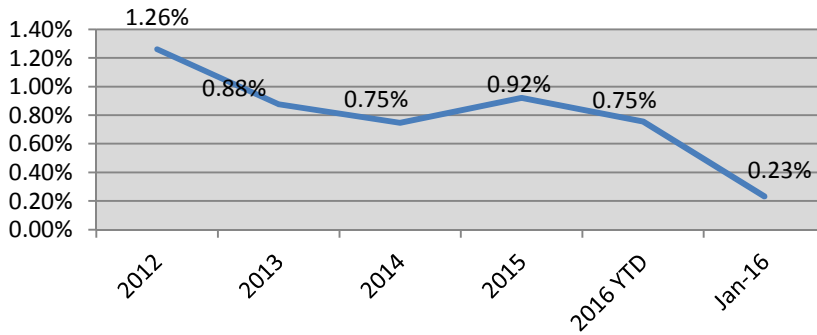
	FY '14	FY '13	FY '12
Income	218,874	284,831	359,693
Unrealized Gain/(Loss)	(79,251)	(62,977)	98,592
Rate of Return	0.75%	0.88%	1.26%



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 0.73579635

The allocation of PTIF funds as of 1/31/16 is:

- 84.90% Corporates
- 5.22% Commercial Paper
- 8.76% Money Market
- 1.12% CD's

MARKET OUTLOOK

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AVERAGE ANNUAL RETURN

	Month	Fiscal YTD	FY '14	FY 3 Years	FY 5 Years
Total Investments	0.23%	1.29%	0.92%	2.25%	N/A
S&P 500	-5.07%	-10.21%	5.25%	51.46%	100.16%
ACWI Index	-5.30%	-19.00%	-1.34%	35.51%	58.11%
Barclays Agg. Index	1.09%	0.81%	-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.	3,130,997	-	-	-
PTIF	12,203,235	-	-	-
Municipal Bonds	-	1,395,295	510,255	-
Agency Bonds	-	249,740	250,046	0
Corporate Bonds	2,169,005	2,495,931	1,467,945	-
CD's	-	-	-	0
	17,503,236	4,140,966	2,228,246	0
Percent of Total	73.32%	17.35%	9.33%	0.00%