



STATE OF VERMONT
TEMPORARY INVESTMENT HOLDINGS*
as of June 30, 2015

BANK ACCOUNTS

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	0.19%	n/a	243,681,077.08	Secured by irrevocable FHLB of Pittsburgh LOC.
People's United Bank	Concentration	0.23%	n/a	88,986,384.90	Secured by federal agency/GSE collateral at 102%.
Total:				332,667,461.98	

MONEY MARKET FUNDS AND POOLED INVESTMENTS

Manager/Fund Name	Fund Ticker	Rate	Moody's	S&P	Fitch	WAM (days)	Balance	Notes
Fidelity Prime Money Market (AAA)	FIPXX	0.11%				29	109,151,708.81	
Federated Prime Cash Obligations Fund (IS)	PCOXX	0.07%	AAA-mf	AAAm	AAAmf	38	-	
Total:							109,151,708.81	

FIXED INCOME SECURITIES

Issuer	Purchase Date	Maturity Date	Rate	Moody's	S&P	Fitch	WAM (days)	Market Value	Notes
(None currently held)									
Total:								-	

BANK IN VERMONT PROGRAM CERTIFICATES OF DEPOSIT

Bank Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Notes
People's United Bank	08/07/14	08/06/15	0.45%	36	5,000,000.00	
People's United Bank	02/05/15	08/06/15	0.36%	36	5,600,000.00	
Total:					10,600,000.00	

PROMISSORY NOTES

Borrower Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Statutory Authority
Vermont Community Loan Fund	07/15/14	07/15/15	0.85%	15	500,000.00	Act 179 of 2014, Sec. E.131 (2014 Appropriations Bill)
NeighborWorks of Western Vermont	10/22/13	10/15/23	2.00%	2,985	233,918.96	Act 87 of 2013, Sec. 8a
Vermont Housing Finance Agency	02/18/14	02/15/24	2.76%	3,105	2,800,000.00	Act 87 of 2013, Sec. 8a
NeighborWorks of Western Vermont	05/19/14	04/15/24	2.27%	3,165	175,646.04	Act 87 of 2013, Sec. 8a
NeighborWorks of Western Vermont	10/15/14	10/15/24	2.35%	3,345	250,000.00	Act 87 of 2013, Sec. 8a
NeighborWorks of Western Vermont	01/26/15	01/15/25	2.00%	3,435	250,000.00	Act 87 of 2013, Sec. 8a
Vermont Economic Development Authority	02/01/15	01/31/25	2.43%	3,450	10,000,000.00	Act 87 of 2013, Sec. 8, amended by Act 199 of 2014, Sec. 22
Total:					14,209,565.00	

OTHER MUTUAL FUNDS OR COMMINGLED FUNDS

Manager/Fund Name	Fund Ticker	Price	Quantity	Market Value	Notes
Cash				7,775.47	Held in Trust Investment Account (32 V.S.A. § 434)
Fidelity Prime Money Market (AAA)	FIPXX	\$1.00	0.000	-	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$10.68	3,794,033.329	40,520,275.95	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$12.85	804,852.634	10,342,356.35	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$189.86	73,189.698	13,895,796.06	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$34.10	103,769.773	3,538,549.26	Held in Trust Investment Account (32 V.S.A. § 434)
Total:				68,304,753.09	

GRAND TOTAL: 534,933,488.88

* Includes all restricted and unrestricted funds investments, but does not include bond proceeds, retirement funds or other funds not available for operating purposes under either Vermont Statutes or Federal law.