



**STATE OF VERMONT**  
**TEMPORARY INVESTMENT HOLDINGS\***  
as of June 30, 2016

**BANK ACCOUNTS**

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	0.46%	n/a	241,538,436.44	Secured by irrevocable FHLB of Pittsburgh LOC.
People's United Bank	Concentration	0.50%	n/a	99,631,867.61	Secured by federal agency/GSE collateral at 102%.
<b>Total:</b>				<b>341,170,304.05</b>	

**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	0.45%				25	63,923,715.02	
Federated Prime Cash Obligations Fund (IS)	PCOXX	0.42%	AAA-mf	AAAm	AAAmf	28	97,000,000.00	
<b>Total:</b>							<b>160,923,715.02</b>	

**FIXED INCOME SECURITIES**

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

**BANK IN VERMONT PROGRAM CERTIFICATES OF DEPOSIT**

Bank Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Notes
Peoples United Bank	05/05/16	08/04/16	0.75%	34	12,000,000.00	
<b>Total:</b>					<b>12,000,000.00</b>	

**PROMISSORY NOTES**

Borrower Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Statutory Authority
Vermont Community Loan Fund	07/15/15	07/15/16	0.85%	15	500,000.00	Act 179 of 2014, Sec E.131
Vermont Student Assistance Corp VSAC-0001	06/08/16	06/15/21	2.00%	1,785	4,000,000.00	Act 199 of 2014, Sec 23-24, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont	10/22/13	10/15/23	2.00%	2,625	140,262.02	Act 87 of 2013, Sec 8a
Vermont Housing Finance Agency	02/18/14	02/15/24	2.76%	2,745	2,800,000.00	Act 87 of 2013, Sec 8a
NeighborWorks of Western Vermont	05/19/14	04/15/24	2.27%	2,805	157,464.04	Act 87 of 2013, Sec 8a
NeighborWorks of Western Vermont	10/15/14	10/15/24	2.35%	2,985	250,000.00	Act 87 of 2013, Sec 8a
NeighborWorks of Western Vermont	01/26/15	01/15/25	2.00%	3,075	238,217.00	Act 87 of 2013, Sec 8a
Vermont Economic Development Authority	02/01/15	01/31/25	2.43%	3,090	10,000,000.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22
NeighborWorks of Western Vermont	09/02/15	07/15/25	2.10%	3,255	400,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont	10/15/15	10/15/25	2.00%	3,345	250,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont	11/30/15	10/15/25	2.26%	3,345	250,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-001	04/01/16	03/31/26	2.48%	3,510	1,000,000.00	Act 199 of 2014, Sec E.23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont	11/30/15	10/15/25	2.26%	3,345	250,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
<b>Total:</b>					<b>20,235,943.06</b>	

**OTHER MUTUAL FUNDS OR COMMINGLED FUNDS**

Manager/Fund Name	Fund Ticker	Price	Quantity	Market Value	Notes
Cash				-	Held in Trust Investment Account (32 V.S.A. § 434)
Fidelity Prime Money Market (AAA)	FIPXX	\$1.00	837.680	837.68	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$11.09	3,355,144.401	37,208,551.41	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$11.36	748,706.852	8,505,309.84	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$191.78	64,287.419	12,329,041.22	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$29.22	93,330.088	2,727,105.17	Held in Trust Investment Account (32 V.S.A. § 434)
<b>Total:</b>				<b>60,770,845.32</b>	

**GRAND TOTAL: 595,100,807.45**

\* 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.