



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

BANK ACCOUNTS

Bank Name	Account Name	Rate	WAM (days)			Balance	Notes
TD Bank, N.A.	Concentration	0.20%	n/a			218,329,161.04	Secured by irrevocable FHLB of Pittsburgh LOC.
People's United Bank	Concentration	0.26%	n/a			57,975,484.87	Secured by federal agency/GSE collateral at 102%.
Total:						276,304,645.91	

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	0.12%				26	48,529.29	
Federated Prime Cash Obligations Fund (IS)	PCOXX	0.11%	AAA-mf	AAAm	AAAmf	32	-	
Total:							48,529.29	

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	08/06/15	11/05/15	0.45%	35			12,000,000.00	
Total:							12,000,000.00	

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%	285			500,000.00	Act 179 of 2014, Sec E.131
NeighborWorks of Western Vermont	10/22/13	10/15/23	2.00%	2,895			232,503.80	Act 87 of 2013, Sec 8a
Vermont Housing Finance Agency	02/18/14	02/15/24	2.76%	3,015			2,800,000.00	Act 87 of 2013, Sec 8a
NeighborWorks of Western Vermont	05/19/14	04/15/24	2.27%	3,075			175,646.04	Act 87 of 2013, Sec 8a
NeighborWorks of Western Vermont	10/15/14	10/15/24	2.35%	3,255			250,000.00	Act 87 of 2013, Sec 8a
NeighborWorks of Western Vermont	01/26/15	01/15/25	2.00%	3,345			250,000.00	Act 87 of 2013, Sec 8a
Vermont Economic Development Authority	02/01/15	01/31/25	2.43%	3,360			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%	3,525			400,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Total:							14,608,149.84	

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	5,364.650	5,364.65	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$10.78	3,512,380.918	37,863,466.30	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$11.45	730,782.116	8,367,455.23	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$175.40	65,226.373	11,440,705.82	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$27.55	92,105.478	2,537,505.92	Held in Trust Investment Account (32 V.S.A. § 434)
Total:					60,214,497.92

GRAND TOTAL: 363,175,822.96

* 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.