



STATE OF VERMONT
TEMPORARY INVESTMENT HOLDINGS*
as of September 30, 2020

BANK ACCOUNTS

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	0.25%	n/a	258,211,139.90	Secured by irrevocable FHLB of Pittsburgh LOC. Secured by High Quality Liquid Assets of HQLA such as Government and Agency securities. Custodied by third party.
TD Bank, N.A. CARES ACT	Concentration	0.00%	n/a	-	
People's United Bank	Concentration	0.25%	n/a	230,117,451.07	Secured by federal agency/GSE collateral and highly rated State issued obligations. Custodied by third party
People's United Bank CARES ACT	Concentration	0.025%	n/a	449,346,783.74	
Total:				937,675,374.71	

MONEY MARKET FUNDS AND POOLED INVESTMENTS

Manager/Fund Name	Fund Ticker	Rate	Moody's	S&P	Fitch	WAM (days)	Balance	Notes
Fidelity Govt Portfolio Money Market (IS)	FRGXX	0.03%	AAA-mf	AAAm		45	30,038,460.73	
Fidelity Govt Portfolio Money Market (IS) CARES ACT	FRGXX	0.03%	AAA-mf	AAAm		45	315,114,644.08	
Federated Govt Obligations Fund (IS)	GOIXX	0.01%	Aaa-mf	AAAm	AAAmf	43	-	
Total:							345,153,104.81	

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
(None currently held)						
Total:						-

PROMISSORY NOTES

Borrower Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Statutory Authority
Vermont Community Loan Fund	07/23/20	07/22/21	1.50%	292	1,500,000.00	Act 179 of 2014, Sec E.131
Vermont Student Assistance Corp VSAC-0001	06/08/16	06/15/21	2.00%	255	800,000.00	Act 199 of 2014, Sec 23-24, amended by Act 51 of 2015, Sec E.3
Vermont Housing Finance Agency	02/18/14	02/15/24	2.76%	1,215	1,905,000.00	Act 87 of 2013, Sec 8a
Vermont Economic Development Authority	02/01/15	01/31/25	2.43%	1,560	10,000,000.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22
NeighborWorks of Western Vermont B-001	09/02/15	07/15/25	2.10%	1,725	339,465.89	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-005	10/15/15	10/15/25	2.00%	1,815	131,534.72	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-006	11/30/15	10/15/25	2.26%	1,815	213,881.29	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%	1,980	1,000,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-002	06/24/16	07/15/26	2.00%	2,085	217,629.11	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-003	09/06/16	10/15/26	2.00%	2,175	226,610.34	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-007	10/27/16	10/15/26	2.00%	2,175	218,787.97	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-008	12/27/16	10/15/26	2.63%	2,175	219,437.26	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-004	01/11/17	01/11/27	2.52%	2,261	220,410.12	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-005	02/17/17	04/15/27	2.45%	2,355	354,168.63	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-002	02/28/17	03/31/27	3.02%	2,340	321,547.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-009	07/21/17	07/15/27	2.49%	2,445	222,352.25	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-003	05/07/18	03/31/28	3.57%	2,700	50,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-004	06/18/18	06/30/28	3.58%	2,790	59,315.36	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-005	06/18/18	06/30/28	3.58%	2,790	49,118.83	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-006	07/30/18	06/30/28	3.50%	2,790	519,840.76	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-010	07/16/19	07/15/29	2.48%	3,165	238,844.48	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-011	10/24/19	10/15/29	2.61%	3,255	238,633.90	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-012	12/06/19	01/15/30	2.14%	3,345	244,378.28	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Total:					19,290,956.19	

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 GOVERNMENT PORT CL I #57	FIGXX	\$1.00	0.100	0.10	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$11.62	5,147,480.907	59,813,728.14	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$13.15	1,176,515.792	15,471,182.66	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$299.91	74,468.890	22,333,964.80	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$35.87	137,210.617	4,921,744.83	Held in Trust Investment Account (32 V.S.A. § 434)
Total:				102,540,620.55	

GRAND TOTAL: 1,404,660,056.26

* 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.