

STATE OF VERMONT TEMPORARY INVESTMENT HOLDINGS* as of August 31, 2021

BANK ACCOUNTS

The Bank N.A. Conc Overflow Concontration	Bank Name	Account Nar	me	Rate				WAM (days)	Balance	Notes
To Bank, N. Core Cherition	TD Bank, N.A.	Concentration	on	0.25%				n/a	266,742,022.54	
Page Page Marine Bank Concentration	TD Bank, N.A. Conc Overflow	Concentration	on	0.00%				n/a	250,000,000.00	
Processing Pro	People's United Bank	Concentration	on	0.25%				n/a	236,643,390.58	Secured by federal agency/GSE collateral and highly rated Sta issued obligations. Custodied by third party
Money Market Funds And Pool ED INVESTMENTS		Conc Overfl	ow	0.025%				n/a		
Manager Fund Name	People's United Bank CARES ACT	Concentration	on	0.025%						Secured by irrevocable FHLB of Boston LOC.
Fundame								Total:	1,210,680,279.13	
Fidelity Gord Portfolio Money Market (IS)	MONEY MARKET FUNDS AND POOLED INVES	TMENTS								
Finderly Cord Portfolio Money Market (IS) FROX 0.01% AAA-mf AAAm 28 192.271,130.26 Frederide Gord Orbitigations Fund (IS) FROX 0.01% AAA-mf AAAm 28 950,000,000,00 Frederide Gord Orbitigations Fund (IS) FROM 0.01% AAA-mf AAAm AAAm 28 950,000,000,00 Total: 558,295.553.17 FRED INCOME SECURITIES FRED INCOME SECURITIES FRED INCOME SECURITIES Bank In Vermont Program Certificates of DePosit Fred Income Currently held) Fred Income Currently held) Fred Income Currently held (Income Currently held) Fred Income Currently held) Fred Income Currently held) Fred Income Currently held (Income Currently held) Fred Income Currently held) Fred Income Currently held) Fred Income Currently held (Income Currently held) Fred Income Currently										
Fidelity Coar Friedried Gov Fortifolis Money Market (S) CARES ACT FROX 0.01% AAA-m AAAm 28 95,000,000.00	Manager/Fund Name		Ticker	Rate	Moody's	S&P	Fitch	WAM (days)	Balance	Notes
Februarie Govt Obligations Fund (IS)	Fidelity Govt Portfolio Money Market (IS)									
FIXED INCOME SECURITIES Fixed Purchase Purchase Maturity Date Pate Moody's S&P Fitch WAM (days) Market Value Notes		ACT					A A A		, ,	
Essuer	rederated Govt Obligations rund (IS)		GUIXX	0.01%	Aaa-mf	AAAM	AAAMMI			
								Total:	558,295,553.17	
None currently held	FIXED INCOME SECURITIES									
None currently held Total: - Total: - Total: -										
Bank Name	issuer	Date	Date	Rate	Moody's	S&P	Fitch	WAM (days)	Market Value	Notes
Bank Name	(None currently held)									
Purchase Date Dat								Total:	-	
PROMISSORY NOTES Borrower Name				Rate				WAM (days)	Amount	Notes
PROMISSORY NOTES Purchase Date D	(None currently held)							Tatali		
Purchase Date Date Date Date Date Date Date Date Rate WAM (days) Amount Statutory Authority								i otai:	-	
Date Date Date Date Date Rate WAM (days) Amount Statutory Authority	PROMISSORY NOTES									
Vermont Community Loan Fund 07/23/21 07/22/24 1.50% 1,042 1,500,000.00 Act 179 of 2014, Sec E.131 Vermont Housing Finance Agency 02/18/14 02/15/24 2.76% 885 1,360,000.00 Act 87 of 2013, Sec 8a Vermont Economic Development Authority 02/01/15 01/31/25 2.43% 1,230 10,000,000.00 Act 87 of 2013, Sec 8a Vermont Boolom Community Loan Fund 04/07/07/07/07/07/07/07/07/07/07/07/07/07/	B			Ditt				\A/A14 / I\		Object on Audiovity
Vermont Housing Finance Agency Vermont Economic Development Authority Vermont Economic Developme										•
Vermont Economic Development Authority										
Neighbor/Works of Western Vermont B-001		02/18/14	02/15/24							ACLO7 OF 2013, Sec 8a
Neighbor/Works of Western Vermont A-005 10/15/15 10/15/25 2.00% 1,485 102,894.92 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-001 04/01/16 03/31/26 2.48% 1,650 1,000,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-002 06/24/16 07/15/26 2.00% 1,755 176,246.68 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-002 09/06/16 10/15/26 2.00% 1,845 178,886.99 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-007 10/27/16 10/15/26 2.00% 1,845 178,886.99 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-007 10/27/16 10/15/26 2.00% 1,845 178,886.99 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-008 12/27/16 10/15/26 2.63% 1,845 180,089.78 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-005 01/11/17 04/15/27 2.45% 1,931 182,362.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-005 02/17/17 04/15/27 2.45% 2,025 295,282.54 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-002 02/28/17 03/31/27 3.02% 2,010 321,547.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-006 07/30/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015		02/04/45	01/21/25							
Neighbor/Works of Western Vermont A-006 (Champlain Housing Trust, Inc Note A-001 (1/15/25) (2.26% (1.48% (1.650 (1.000,000.00)) (2.14% (Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-003 (10/15/26) (2.00% (1.845										Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22
Champlain Housing Trust, Inc Note A-001 (2)/28/17 (2)/28/9 (2)/28/	NeighborWorks of Western Vermont B-001	09/02/15	07/15/25	2.10%				1,395	261,993.33	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.:
Neighbor/Works of Western Vermont B-002 06/24/16 07/15/26 2.00% 1,755 176,246.68 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-007 10/27/16 10/15/26 2.00% 1,845 178,886.99 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-008 10/27/16 10/15/26 2.63% 1,845 180,089.78 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-004 01/11/17 04/15/27 2.63% 1,845 182,362.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-005 01/11/17 04/15/27 2.45% 2,025 295,282.54 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-002 02/28/17 03/31/27 3.02% 2,010 321,547.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.57% 2,370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.58% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.58% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Se	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005	09/02/15 10/15/15	07/15/25 10/15/25	2.10% 2.00%				1,395 1,485	261,993.33 102,894.92	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Neighbor/Works of Western Vermont A-007 10/27/16 10/15/26 2.00% 1,845 178,886.99 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-004 10/11/17 01/11/12 2.52% 1,845 180,089.78 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-005 02/17/17 04/15/27 2.45% 2,025 295,282.54 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-002 02/28/17 03/31/27 3.02% 2,010 321,547.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.57% 2,370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.59% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 01/24/19 10/15/29 2.48% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/39 2.48% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/39 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, S	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006	09/02/15 10/15/15 11/30/15	07/15/25 10/15/25 10/15/25	2.10% 2.00% 2.26%				1,395 1,485 1,485	261,993.33 102,894.92 167,573.06	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Neighbor/Works of Western Vermont A-008 12/27/16 10/15/26 2.63% 1,845 180,089.78 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-004 01/11/17 04/15/27 2.45% 1,931 182,362.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont B-005 02/17/17 04/15/27 2.45% 2,025 295,282.54 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-002 02/28/17 03/31/27 3.02% 2,010 32,1547.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-003 05/07/18 03/31/28 3.57% 2,370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-004 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/30/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 01/24/19 10/15/29 2.68% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/29 2.48% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/39 2.48% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/39 2.48% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/39 2.48% 3,015	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001	09/02/15 10/15/15 11/30/15 04/01/16	07/15/25 10/15/25 10/15/25 03/31/26	2.10% 2.00% 2.26% 2.48%				1,395 1,485 1,485 1,650	261,993.33 102,894.92 167,573.06 1,000,000.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
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Neighbor/Works of Western Vermont B-005 02/17/17 04/15/27 2.45% 2,025 295,282.54 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-002 02/28/17 07/15/27 2.49% 2,115 186,813.5 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.57% 2,370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 07/30/18 06/30/28 3.58% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-006 07/30/18 06/30/28 3.50% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 01/24/19 01/15/39 2.48% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 10/26/19 01/15/39 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 10/26/19 01/15/39 2.14%	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26	2.10% 2.00% 2.26% 2.48% 2.00% 2.00%				1,395 1,485 1,485 1,650 1,755 1,845 1,845	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Champlain Housing Trust, Inc Note A-002 02/28/17 03/31/27 3.02% 2.010 321,547.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-009 07/21/17 07/15/27 2.49% 2.115 186,813.55 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.57% 2.370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2.460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2.460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/30/18 06/30/28 3.58% 2.460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2.835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 00/24/19 10/15/29 2.61% 2.925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 10/24/19 10/15/39 2.61% 2.925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 10/26/19 01/15/30 2.14% 3.015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 10/26/19 01/15/30 2.14%	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.00% 2.63%				1,395 1,485 1,485 1,650 1,755 1,845 1,845	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Neighbor/Works of Western Vermont A-009 07/21/17 07/15/27 2.49% 2.115 186,813.35 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.57% 2.370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2.460 59,315.38 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2.460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/29 2.61% 2,925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/39 2.61% 2,925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 10/26/19 10/15/39 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont A-008	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.00% 2.63% 2.52%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99 180,089,78	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 33, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 33, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Champlain Housing Trust, Inc Note A-003 05/07/18 03/31/28 3.57% 2,370 50,000.00 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-006 07/30/18 06/30/28 3.58% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 01/24/19 10/15/29 2.61% 2,925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 10/26/19 01/15/39 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27 04/15/27	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.00% 2.63% 2.52% 2.45%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931 2,025	261,993.33 102,894.92 167,573.00 1,000,000.00 176,246.68 178,886.99 178,886.99 180,089.78 182,362.00 295,282.54	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.: Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.:
Champlain Housing Trust, Inc Note A-004 06/18/18 06/30/28 3.58% 2,460 59,315.36 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont A-010 07/16/19 07/15/29 2.48% 2,835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont A-011 01/24/19 10/15/29 2.68% 2,935 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont A-011 01/24/19 10/15/29 2.68% 2,935 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont C-001 10/26/19 01/15/30 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/17/17	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.00% 2.63% 2.52% 2.45% 3.02%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931 2,025 2,010	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 180,089.78 182,362.00 295,282.54 321,547.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Champlain Housing Trust, Inc Note A-005 06/18/18 06/30/28 3.58% 2,460 49,118.83 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Champlain Housing Trust, Inc Note A-006 07/30/18 06/30/28 3.50% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont A-010 07/16/29 2.61% 2,925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,852 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,852 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-006 Champlain Housing Trust, Inc Note A-002 NeighborWorks of Western Vermont A-009	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/17/17 02/28/17	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27 07/15/27	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.63% 2.52% 2.45% 3.02% 2.49%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931 2,025 2,010 2,115	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99 180,089.78 182,362.00 295,282.54 321,547.00 186,813.35	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 33, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 33, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Champlain Housing Trust, Inc Note A-006 07/30/18 06/30/28 3.50% 2,460 519,840.76 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-010 07/16/19 2.48% 2,835 204.818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont A-011 10/24/19 10/15/29 2.61% 2,925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 Champlain Housing Trust, Inc Note A-003	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/17/17 02/28/17 07/21/17 05/07/18	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27 03/31/28	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.63% 2.52% 2.45% 3.02% 2.49% 3.57%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,931 2,025 2,010 2,115 2,370	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 180,089.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Neighbor/Works of Western Vermont A-010 07/16/19 07/15/29 2.48% 2.835 204,818.57 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec Neighbor/Works of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont B-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 NeighborWorks of Western Vermont A-009 Champlain Housing Trust, Inc Note A-003 Champlain Housing Trust, Inc Note A-003 Champlain Housing Trust, Inc Note A-004	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/17/17 02/28/17 07/21/17 05/07/18 06/18/18	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27 03/31/27 03/31/28 06/30/28	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.00% 2.52% 2.45% 3.02% 2.49% 3.57% 3.58%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,831 2,025 2,010 2,115 2,370 2,460	261,993.33 102,884.92 167,573.06 1,000,000.00 176,246.68 178,886.99 180,089.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.05 59,315.36	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
NeighborWorks of Western Vermont A-011 10/24/19 10/15/29 2.61% 2,925 210,014.71 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec NeighborWorks of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 NeighborWorks of Western Vermont A-009 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-004	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/17/17 02/17/17 05/07/18 06/18/18	07/15/25 10/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27 07/15/27 03/31/28 06/30/28	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.63% 2.52% 2.45% 3.02% 2.49% 3.57% 3.58%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,931 2,025 2,010 2,115 2,370 2,460 2,460	261,993.33 102,894.39 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99 180,089.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.00 59,315.36 49,118.83	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
NeighborWorks of Western Vermont C-001 12/06/19 01/15/30 2.14% 3,015 215,815.28 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 NeighborWorks of Western Vermont A-009 NeighborWorks of Western Vermont A-009 Champlain Housing Trust, Inc Note A-003 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-005 Champlain Housing Trust, Inc Note A-005 Champlain Housing Trust, Inc Note A-005 Champlain Housing Trust, Inc Note A-006	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/17/17 02/28/17 07/21/17 05/07/18 06/18/18 06/18/18	07/15/25 10/15/25 10/15/25 10/15/26 03/31/26 07/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27 03/31/27 03/31/28 06/30/28 06/30/28	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.63% 2.52% 2.45% 3.02% 2.45% 3.58% 3.58% 3.58%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931 2,025 2,010 2,115 2,370 2,460 2,460 2,460	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99 180,098.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.00 59,315.36 49,118.85	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-006 Champlain Housing Trust, Inc Note A-006 NeighborWorks of Western Vermont A-010 NeighborWorks of Western Vermont A-010	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 12/27/16 01/11/17 02/28/17 07/21/17 05/07/18 06/18/18 06/18/18 07/30/18	07/15/25 10/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 01/11/27 04/15/27 03/31/27 03/31/27 06/30/28 06/30/28 06/30/28 07/15/29	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.52% 3.02% 2.45% 3.57% 3.58% 3.58% 2.48%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931 2,025 2,010 2,115 2,370 2,460 2,460 2,460 2,835	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99 180,098.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.00 59,315.36 49,118.83 519,840.76 204,818.57	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22. Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.
Trenginor mans of measuring reminding 2002 02/03/21 04/13/31 2.00% 3,400 244,330.02 Aut 199 01 2014, Sec 25, affielded by Act 51 01 2015, Sec	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-005 Champlain Housing Trust, Inc Note A-006 NeighborWorks of Western Vermont A-011 NeighborWorks of Western Vermont A-011	09/02/15 10/15/15 11/30/15 04/01/16 06/24/16 09/06/16 10/27/16 01/11/17 02/17/17 02/28/17 07/21/17 05/07/18 06/18/18 06/18/18 07/30/18 07/16/19	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 01/11/27 03/31/27 03/31/27 03/31/28 06/30/28 06/30/28 07/15/29 10/15/29	2.10% 2.00% 2.26% 2.00% 2.00% 2.00% 2.52% 2.45% 3.57% 3.58% 3.58% 3.58% 3.58% 2.48% 2.48%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,845 1,931 2,025 2,010 2,115 2,370 2,460 2,460 2,460 2,460 2,835 2,925	261,993.33 102,894.39 107,573.06 1,000,000.00 176,246.68 178,886.99 180,089.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.00 59,315.36 49,118.83 519,840.76 204,818.57 210,014.71	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E. Act 199 of 2014, Sec 23, amended by Act 5
	NeighborWorks of Western Vermont B-001 NeighborWorks of Western Vermont A-005 NeighborWorks of Western Vermont A-006 Champlain Housing Trust, Inc Note A-001 NeighborWorks of Western Vermont B-002 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont B-003 NeighborWorks of Western Vermont A-007 NeighborWorks of Western Vermont A-008 NeighborWorks of Western Vermont B-004 NeighborWorks of Western Vermont B-005 Champlain Housing Trust, Inc Note A-002 NeighborWorks of Western Vermont A-009 Champlain Housing Trust, Inc Note A-003 Champlain Housing Trust, Inc Note A-004 Champlain Housing Trust, Inc Note A-006 NeighborWorks of Western Vermont A-010 NeighborWorks of Western Vermont A-011	09/02/15 10/15/15 10/15/15 04/01/16 06/24/16 09/06/16 10/27/16 10/27/16 10/27/17 02/17/17 02/17/17 02/17/17 05/07/18 06/18/18 06/18/18 07/30/18 07/16/19	07/15/25 10/15/25 10/15/25 03/31/26 07/15/26 10/15/26 10/15/26 10/15/26 10/15/27 03/31/27 04/15/27 03/31/27 06/30/28 06/30/28 06/30/28 07/15/29 10/15/29	2.10% 2.00% 2.26% 2.48% 2.00% 2.00% 2.63% 2.52% 2.45% 3.02% 2.49% 3.57% 3.58% 3.58% 3.50% 2.48%				1,395 1,485 1,485 1,650 1,755 1,845 1,845 1,931 2,025 2,010 2,115 2,370 2,460 2,460 2,835 2,925 3,015	261,993.33 102,894.92 167,573.06 1,000,000.00 176,246.68 178,886.99 178,886.99 180,099.78 182,362.00 295,282.54 321,547.00 186,813.35 50,000.00 59,315.36 49,118.83 519,840.76 204,818.57 210,014.71 215,815.28	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22 Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.

OTHER MUTUAL FUNDS OR COMMINGLED FUNDS

	Fund			Market	
Manager/Fund Name	Ticker	Price	Quantity	Value	Notes
Cash				-	Held in Trust Investment Account (32 V.S.A. § 434)
FIDELITY GOVERNMENT PORT CL I #57	FIGXX	\$1.00	2,642.190	2,642.19	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBTIX	\$11.39	7,256,293.366	82,649,181.43	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$16.88	1,863,913.098	31,462,853.09	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$395.95	107,234.703	42,459,580.65	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$43.40	243,737.726	10,578,217.31	Held in Trust Investment Account (32 V.S.A. § 434)
			Total:	167,152,474.68	

GRAND TOTAL: 1,953,774,145.75

3,015 Total:

17,645,838.77

^{*} 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.