



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

BANK ACCOUNTS

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	0.25%	n/a	266,742,022.54	Secured by irrevocable FHLB of Pittsburgh LOC. Secured by High Quality Liquid Assets or HQLA such as Government and Agency securities. Custodied by third party.
TD Bank, N.A. Conc Overflow	Concentration	0.00%	n/a	250,000,000.00	
People's United Bank	Concentration	0.25%	n/a	236,643,390.58	Secured by federal agency/GSE collateral and highly rated State issued obligations. Custodied by third party
People's United Bank Conc Overflow	Conc Overflow	0.025%	n/a	400,000,000.00	
People's United Bank CARES ACT	Concentration	0.025%	n/a	57,294,866.01	
Total:				1,210,680,279.13	

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	0.01%	AAA-mf	AAAm		28	192,271,130.26	
Fidelity Govt Portfolio Money Market (IS) CARES ACT	FRGXX	0.01%	AAA-mf	AAAm		28	95,000,000.00	
Federated Govt Obligations Fund (IS)	GOIXX	0.01%	Aaa-mf	AAAm	AAAmf	29	271,024,422.91	
Total:							558,295,553.17	

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	07/23/21	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 8, amended by Act 199 of 2014, Sec 22
NeighborWorks of Western Vermont B-001	09/02/15	07/15/25	2.10%	1,395	261,993.33	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%	1,485	102,894.92	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%	1,485	167,573.06	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%	1,650	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%	1,755	176,246.68	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%	1,845	178,886.99	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%	1,845	178,886.99	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%	1,845	180,089.78	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%	1,931	182,362.00	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%	2,025	295,282.54	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%	2,010	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%	2,115	186,813.35	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%	2,370	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%	2,460	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%	2,460	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%	2,460	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%	2,835	204,818.57	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%	2,925	210,014.71	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
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 E.3
NeighborWorks of Western Vermont C-002	02/05/21	04/15/31	2.00%	3,465	244,338.62	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Total:					17,645,838.77	

OTHER MUTUAL FUNDS OR COMMINGLED FUNDS

Manager/Fund Name	Fund Ticker	Price	Quantity	Market Value	Notes
Cash				-	
FIDELITY GOVERNMENT PORT CL I #57	FIGXX	\$1.00	2,642.190	2,642.19	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$11.39	7,256,293.366	82,649,181.43	Portion 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

* 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.