



STATE OF VERMONT
TEMPORARY INVESTMENT HOLDINGS*
as of September 30, 2024

BANK ACCOUNTS

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	5.50%	n/a	280,492,465.17	Secured by irrevocable FHLB of Pittsburgh LOC.
M & T Bank	Concentration	5.10%	n/a	423,052,192.89	Secured by federal agency/GSE collateral and highly rated State issued obligations. Custodied by third party
M & T Bank IntraFi	IntraFi ICS Demand/Savings	5.30%	n/a	198,905,735.41	FDIC Insurance
Total:				902,450,393.47	

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	5.25%	AAA-mf	AAAm		21	60,376,107.11	
Fidelity Govt Portfolio Money Market (IS) CARES ACT	FRGXX	5.25%	AAA-mf	AAAm		21	-	
Federated Govt Obligations Fund (IS)	GOIXX	4.80%	Aaa-mf	AAAm	AAAmf	27	580,502.42	
Total:							60,956,609.53	

Treasury Bills

Issuer	Purchase Date	Maturity Date	Rate	Moody's	S&P	Fitch	WAM (days)	Market Value	Notes
U S Treasury	7/23/2024	10/17/2024	5.29%				17	80,205,176.97	
U S Treasury	7/2/2024	10/29/2024	5.33%				29	43,305,352.29	
U S Treasury	5/30/2024	11/29/2024	5.35%				59	63,282,909.32	
U S Treasury	8/15/2024	12/10/2024	5.10%				70	64,257,357.55	
U S Treasury	8/20/2024	1/16/2025	4.95%				106	74,380,834.92	
U S Treasury	8/27/2024	2/20/2025	4.84%				140	42,482,579.56	
U S Treasury	9/5/2024	2/27/2025	4.80%				147	48,542,546.54	
Total:								416,456,757.15	

BANK IN VERMONT PROGRAM CERTIFICATES OF DEPOSIT

Bank Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Notes
TD Bank	9/27/2024	10/25/2024	4.85%	25	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	4/26/2024	10/25/2024	5.10%	25	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	7/26/2024	10/25/2024	5.20%	25	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
Bar Harbor Bank account	5/7/2024	11/5/2024	5.20%	35	20,000,000.00	Secured by irrevocable FHLB of Boston LOC.
TD Bank	5/31/2024	11/22/2024	5.15%	52	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	8/30/2024	11/22/2024	5.00%	52	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	9/27/2024	12/20/2024	4.80%	80	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	6/28/2024	12/20/2024	5.10%	80	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	7/26/2024	1/24/2025	5.10%	114	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
Citizens Bank	8/19/2024	2/17/2025	4.80%	137	20,000,000.00	Secured by 3rd party agreement Bank of NY Mellon
TD Bank	8/30/2024	2/28/2025	4.90%	148	20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
Total:					220,000,000.00	

PROMISSORY NOTES

Borrower Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Statutory Authority
VT COMMUNITY LOAN FUND AC 115001	7/22/2024	7/22/2025	1.50%	292	1,500,000.00	Act 179 of 2014, Sec E.131
VT ECONOMIC DEVELOPMENT AUTHORITY 00	2/1/2015	1/31/2025	2.43%	120	10,000,000.00	Act 87 of 2013, Sec 8a
VT ECONOMIC DEVELOPMENT AUTHORITY 00	12/20/2023	12/1/2033	1.50%	3,301	5,000,000.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22
Neighborworks of Western VT B-001 AC1150C	9/2/2015	7/15/2025	2.10%	285	67,570.18	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22
Neighborworks of Western VT A-005 AC1150C	10/15/2015	10/15/2025	2.00%	375	31,173.92	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT A-006 AC1150C	11/30/2015	10/15/2025	2.26%	375	50,962.96	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-001 AC115	4/1/2016	3/31/2026	2.48%	540	1,000,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT B-002 AC1150C	6/24/2016	7/15/2026	2.00%	645	72,615.04	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT B-003 AC1150C	9/6/2016	10/15/2026	2.00%	735	78,965.30	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT A-007 AC1150C	10/27/2016	10/15/2026	2.00%	735	78,965.30	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT A-008 AC1150C	12/27/2016	10/15/2026	2.63%	735	80,224.90	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT B-004 AC1150C	1/11/2017	1/11/2027	2.52%	821	86,020.58	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT B-005 AC1150C	2/17/2017	4/15/2027	2.45%	915	146,399.34	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-002 AC115	2/28/2017	3/31/2027	3.02%	900	321,547.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT A-009 AC1150C	7/21/2017	7/15/2027	2.49%	1,005	96,882.96	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-003 AC115	5/7/2018	3/31/2028	3.57%	1,260	50,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3



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Champlain Housing Trust, Inc Note A-004	AC115	6/18/2018	6/30/2028	3.58%	1,350	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	AC115	6/18/2018	6/30/2028	3.58%	1,350	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	AC115	7/30/2018	6/30/2028	3.50%	1,350	519,840.76	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Northern Stages Claremont Savings Bank CSB -I		8/30/2024	8/1/3028	1.00%	361,381	389,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT A-010	AC11500	7/16/2019	7/15/2029	2.48%	1,725	132,716.18	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT A-011	AC11500	10/24/2019	10/15/2029	2.61%	1,815	138,024.52	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT C-001	AC11500	12/6/2019	1/15/2030	2.14%	1,905	144,073.32	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT C-002	AC11500	2/5/2021	4/15/2031	2.00%	2,355	174,153.14	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Neighborworks of Western VT C-003	AC11500	2/18/2022	4/15/2032	2.54%	2,715	398,271.77	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Vermont Bond Bank 0001		3/14/2024	4/1/2029	1.00%	1,621	9,436,900.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Vermont Bond Bank 0002		3/14/2024	4/1/2031	1.50%	2,341	5,563,100.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3

Total: 35,665,841.36

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	335,498.580	335,498.58	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$9.87	2,749,520.449	27,137,766.83	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$17.00	670,943.985	11,406,047.75	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$474.15	32,445.260	15,383,920.03	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$39.79	95,698.994	3,807,862.97	Held in Trust Investment Account (32 V.S.A. § 434)

Total: 58,071,096.16

GRAND TOTAL: 1,693,600,697.67

* 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.