



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

**BANK ACCOUNTS**

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	5.50%	n/a	263,761,783.49	Secured by irrevocable FHLB of Pittsburgh LOC.
M & T Bank	Concentration	5.45%	n/a	421,944,399.14	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	196,327,327.66	FDIC Insurance
<b>Total:</b>				<b>882,033,510.29</b>	

**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		31	340,424,974.55	
Fidelity Govt Portfolio Money Market (IS) CARES ACT	FRGXX	5.25%	AAA-mf	AAAm		31	312,847,820.65	
Federated Govt Obligations Fund (IS)	GOIXX	5.17%	Aaa-mf	AAAm	AAAmf	36	67,506,967.62	
<b>Total:</b>							<b>720,779,762.82</b>	

**Treasury Bills**

Issuer	Purchase Date	Maturity Date	Rate	Moody's	S&P	Fitch	WAM (days)	Market Value	Notes
U S Treasury	3/7/2024	7/2/2024	5.31%				2	\$ 42,580,954.71	
U S Treasury	3/28/2024	7/23/2024	5.31%				23	\$ 78,863,291.41	
U S Treasury	2/15/2024	8/15/2024	5.29%				45	\$ 62,610,960.36	
U S Treasury	4/23/2024	8/20/2024	5.35%				50	\$ 73,105,669.57	
U S Treasury	4/30/2024	8/27/2024	5.36%				57	\$ 41,753,326.15	
U S Treasury	5/9/2024	9/3/2024	5.34%				63	\$ 79,286,358.26	
U S Treasury	6/13/2024	9/5/2024	5.34%				65	\$ 47,955,144.27	
U S Treasury	5/14/2024	9/10/2024	5.35%				70	\$ 74,652,911.52	
U S Treasury	5/30/2024	11/29/2024	5.35%				149	\$ 63,282,909.32	
<b>Total:</b>								<b>564,091,525.57</b>	

**BANK IN VERMONT PROGRAM CERTIFICATES OF DEPOSIT**

Bank Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Notes
TD Bank	1/29/2024	7/25/2024	5.10%	25	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	4/26/2024	7/26/2024	5.10%	26	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	6/28/2024	7/26/2024	5.35%	26	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	2/29/2024	8/29/2024	5.10%	59	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	5/31/2024	8/30/2024	5.25%	60	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	3/29/2024	9/27/2024	5.10%	87	\$ 10,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	6/28/2024	9/27/2024	5.20%	87	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
Northfield Savings Bank	6/28/2024	9/27/2024	5.25%	87	\$ 3,900,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	4/26/2024	10/25/2024	5.10%	115	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
Bar Harbor Bank account	5/7/2024	11/5/2024	5.20%	125	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	5/31/2024	11/22/2024	5.15%	142	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
TD Bank	6/28/2024	12/20/2024	5.10%	170	\$ 20,000,000.00	Secured by irrevocable FHLB of Pittsburgh LOC.
<b>Total:</b>					<b>213,900,000.00</b>	

**PROMISSORY NOTES**

Borrower Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Statutory Authority
VT COMMUNITY LOAN FUND AC 115001	7/22/2021	7/22/2024	1.50%	22	\$ 1,500,000.00	Act 179 of 2014, Sec E.131
VT ECONOMIC DEVELOPMENT AUTHORITY 00	2/1/2015	1/31/2025	2.43%	210	\$ 10,000,000.00	Act 87 of 2013, Sec 8a
VT ECONOMIC DEVELOPMENT AUTHORITY 00	12/20/2023	12/1/2033	1.50%	3,391	\$ 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%	375	\$ 84,242.78	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%	465	\$ 37,315.98	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%	465	\$ 60,984.41	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-001 AC115E	4/1/2016	3/31/2026	2.48%	630	\$ 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%	735	\$ 81,489.87	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%	825	\$ 87,522.42	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%	825	\$ 87,522.42	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%	825	\$ 88,850.20	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3



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Neighborworks of Western VT B-004	AC1150C	1/11/2017	1/11/2027	2.52%	911	\$	94,329.24	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%	1,005	\$	159,227.18	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%	990	\$	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%	1,095	\$	104,635.58	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%	1,350	\$	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	AC115	6/18/2018	6/30/2028	3.58%	1,440	\$	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%	1,440	\$	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%	1,440	\$	519,840.76	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%	1,815	\$	138,931.07	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%	1,905	\$	144,207.17	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%	1,995	\$	150,228.82	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%	2,445	\$	180,163.70	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%	2,805	\$	409,863.20	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%	1,711	\$	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%		\$	5,563,100.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
<b>Total:</b>							<b>35,409,335.99</b>	

**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	981,635.440	981,635.44	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$9.48	2,724,390.710	25,827,223.93	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$15.86	669,083.197	10,611,659.50	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$449.24	32,228.546	14,478,352.01	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$36.51	95,429.632	3,484,135.86	Held in Trust Investment Account (32 V.S.A. § 434)
<b>Total:</b>				<b>55,383,006.75</b>	

**GRAND TOTAL: 2,471,597,141.42**

\* 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.