

## Attachment #1

**Vermont State Treasurer's Office  
Summary of Interfund Loans, Credit Facilities and Local Investment Initiatives  
Status as of November 15, 2014**

Authorizing Legislation and Agency	Statutory Description	Amount Authorized	Remaining Capacity	Amount Utilized	Term	Rate
<b>Act No. 179 of 2014, Sec. E.131 (2014 Appropriations Bill):</b>	<b>Investment</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>		
1. Vermont Community Loan Fund				\$500,000	7/15/2014 <sup>[1]</sup>	1.00%
<b>Act No. 87 of 2013, Sec. 8, as amended by Act No. 199 of 2014, Sec. 22:</b>	<b>Credit Facility</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>		
2. Vermont Economic Development Authority				\$10,000,000	10/31/2014 <sup>[2]</sup>	0.55%
<b>Act No. 87 of 2013, Sec. 8a:</b>	<b>Credit Facility</b>	<b>\$6,500,000</b>	<b>\$2,966,081</b>	<b>\$3,533,919</b>		
3. NeighborWorks of Western Vermont				\$233,919	10/15/2023	2.00%
4. NeighborWorks of Western Vermont				\$250,000	4/15/2024	2.27%
5. NeighborWorks of Western Vermont				\$250,000	10/15/2024	2.35%
6. Vermont Housing Finance Agency				\$2,800,000	2/15/2024	2.76%
<b>Act No. 178 of 2014, Sec. 41 (2014 Capital Bill Adjustment):</b>	<b>Credit Facility</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>		
7. Buildings and General Services, Other State Agencies				\$0	TBD	TBD
<b>Act No. 199 of 2014, Sec. 23:</b>	<b>Credit Facility</b>	<b>Up to 10% of State's average cash balance (approx. \$35mm), including all other credit facilities<sup>[3]</sup></b>		<b>\$0</b>		
8. Credit Facility for Local Investments				\$0	TBD	TBD
<b>Act No. 179 of 2014, Sec. E.514.1 (2014 Appropriations Bill):</b>	<b>Interfund Loan</b>	<b>\$30,000,000</b>	<b>\$30,000,000</b>	<b>\$0</b>		
<b>TOTALS:</b>		<b>\$55,000,000</b>	<b>\$40,966,081</b>	<b>\$14,033,919</b>		

**Notes:**

1. Subject to annual review and renewal.
2. Subject renewal for longer term (e.g., 7 to 10 years).
3. Credit facilities authorized by Acts 87 and 178 total \$24.5 million; these amounts are included in, and not in addition to, the amount up to 10% of the State's average cash balance.