

Maine State Treasurer

Pooled Cash Account

Reports for the period March 1, 2024 to March 31, 2024

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Activity and Performance Summary
For the Month Ending March 31, 2024**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	3,960,129,787.68
Additions	
Contributions	0.00
Interest Received	12,388,822.34
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	12,388,822.34
Deductions	
Withdrawals	235,388,822.34
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	(235,388,822.34)
Accretion (Amortization) for the Period	625,457.54
Ending Amortized Cost Value	3,737,755,245.22
Ending Fair Value	3,723,526,627.00
Unrealized Gain (Loss)	(14,228,618.22)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,834,494.94	0.00	0.00	3,834,494.94
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,042,323.98	0.00	0.00	5,042,323.98
Commercial Paper	0.00	119,694.44	0.00	119,694.44
U.S. Treasuries	4,014,510.04	522,385.74	0.00	4,536,895.78
Federal Agency	104,166.67	330.63	0.00	104,497.30
Corporate	0.00	0.00	0.00	0.00
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	124,014.96	0.00	0.00	124,014.96
U.S. Treasuries	178,578.18	(16,953.27)	0.00	161,624.91
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	13,298,088.77	625,457.54	0.00	13,923,546.31

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.40%	5.50%	5.50%
Overnight Repo	5.26%	5.37%	5.37%
3 Month T-Bill	5.35%	5.40%	5.38%
6 Month T-Bill	5.36%	5.37%	5.31%
1 Year T-Note	5.12%	5.07%	4.91%
2 Year T-Note	4.63%	4.65%	4.60%
5 Year T-Note	4.14%	4.27%	4.19%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,298,088.77	9,463,593.83
Accretion (Amortization)	625,457.54	625,457.54
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,923,546.31	10,089,051.37
Average Daily Historical Cost	3,922,199,367.28	3,058,425,173.73
Annualized Return	4.19%	3.80%
Annualized Return Fiscal Year to Date	3.80%	3.29%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	4.19%	n/a
Weighted Average Effective Duration in Days	327	422

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2024**

Fair Value Basis Activity Summary		
Beginning Fair Value		3,943,702,204.00
Additions		
Contributions	0.00	
Interest Received	12,388,822.34	
Accrued Interest Sold	0.00	
Total Additions		12,388,822.34
Deductions		
Withdrawals	235,388,822.34	
Accrued Interest Purchased	0.00	
Total Deductions		(235,388,822.34)
Change in Fair Value for the Period		2,824,423.00
Ending Fair Value		3,723,526,627.00

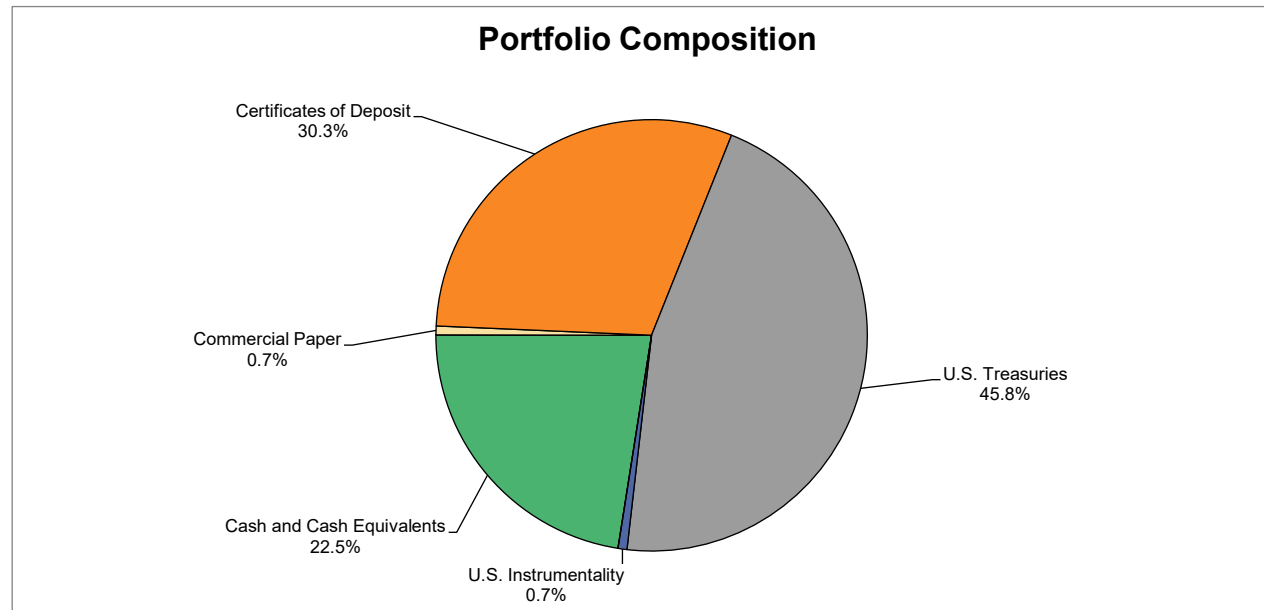
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,834,494.94	0.00	3,834,494.94
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,042,323.98	0.00	5,042,323.98
Commercial Paper	0.00	104,050.00	104,050.00
U.S. Treasuries	4,014,510.04	2,265,596.00	6,280,106.04
Federal Agency	104,166.67	(31,150.00)	73,016.67
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	124,014.96	0.00	124,014.96
U.S. Treasuries	178,578.18	485,927.00	664,505.18
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	<u>13,298,088.77</u>	<u>2,824,423.00</u>	<u>16,122,511.77</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.40%	5.50%	5.50%
Overnight Repo	5.26%	5.37%	5.37%
3 Month T-Bill	5.24%	5.43%	5.43%
6 Month T-Bill	5.22%	5.58%	5.41%
1 Year T-Note	4.30%	5.33%	4.74%
2 Year T-Note	2.26%	5.38%	3.70%
5 Year T-Note	0.60%	7.37%	5.65%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,298,088.77	9,463,593.83
Change in Fair Value	<u>2,824,423.00</u>	<u>2,824,423.00</u>
Total Income on Portfolio	16,122,511.77	12,288,016.83
Average Daily Historical Cost	3,922,199,367.28	3,058,425,173.73
Annualized Return	4.85%	4.65%
Annualized Return Fiscal Year to Date	5.13%	5.07%
Weighted Average Effective Duration in Days	327	422

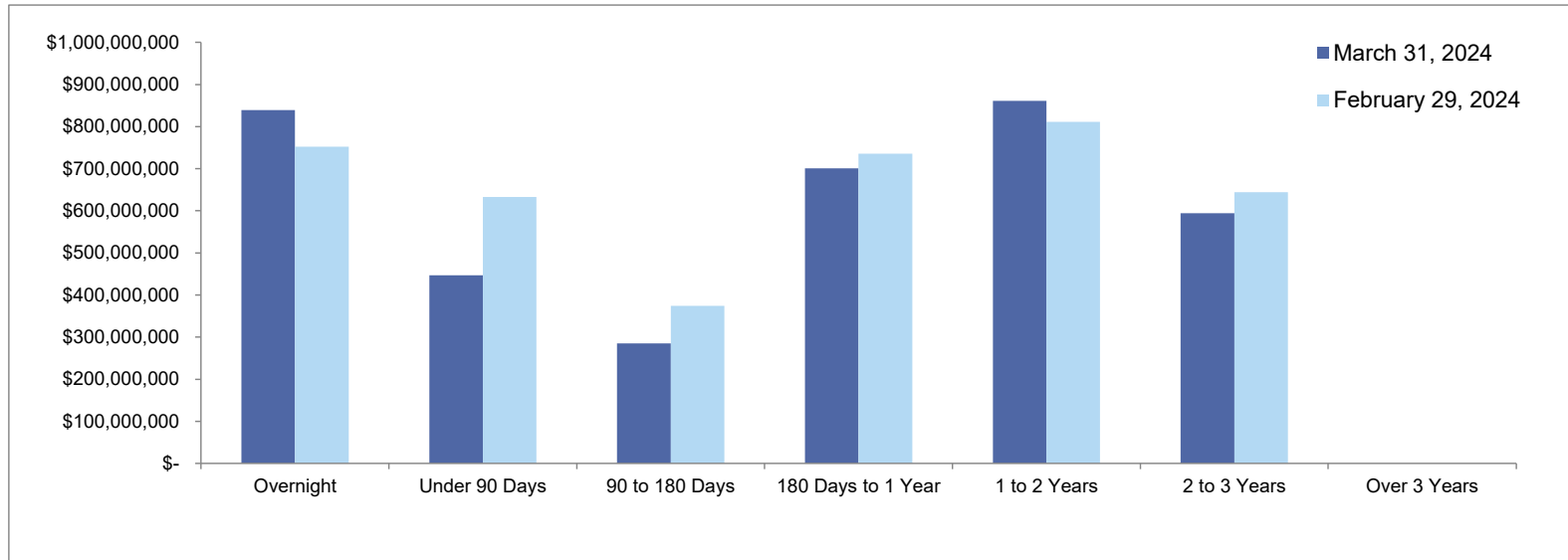
**Maine State Treasurer
Investments - By Security Type
As of March 31, 2024**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	839,000,000.00	839,000,000.00	839,000,000.00	3,834,493.03	0.00	1	0.00	22.5%	5.27%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	24,111,944.44	24,945,944.44	24,933,175.00	0.00	(12,769.44)	15	0.04	0.7%	5.76%
Certificates of Deposit	1,129,900,005.00	1,129,900,005.00	1,129,900,005.00	30,579,393.47	0.00	308	0.86	30.3%	5.18%
U.S. Treasuries	1,708,775,976.80	1,718,921,273.80	1,704,860,147.00	10,813,973.37	(14,061,126.80)	512	1.35	45.8%	3.12%
U.S. Instrumentality	24,987,500.00	24,988,021.98	24,833,300.00	170,138.89	(154,721.98)	1,048	2.69	0.7%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,726,775,426.24	3,737,755,245.22	3,723,526,627.00	45,397,998.76	(14,228,618.22)	335	0.89	100.0%	4.26%



**Maine State Treasurer
Investments - By Maturity
As of March 31, 2024**

Maturity Distribution	Original Cost March 31, 2024	Percentage	Original Cost February 29, 2024
Overnight	839,000,000.00	22.5%	752,000,000.00
Under 90 Days	446,732,452.28	12.0%	632,684,014.78
90 to 180 Days	284,754,296.88	7.6%	374,231,445.32
180 Days to 1 Year	701,077,739.38	18.8%	735,894,536.26
1 to 2 Years	861,186,914.22	23.1%	811,097,070.47
2 to 3 Years	594,024,023.48	15.9%	644,113,867.23
Over 3 Years	-	0.0%	-
Totals	\$ 3,726,775,426.24	100.0%	\$ 3,950,020,934.06



**Maine State Treasurer
Portfolio Holdings
As of March 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	03/31/24	5.230 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	163,921.10	202,035.62	202,035.62	1.34%	5.230
BATH SAVINGS	03/31/24	5.280 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	105,013.70	104,876.71	104,876.71	0.67%	5.280
MAINE COMMUNITY BANK	03/31/24	5.260 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	41,920.22	41,876.21	41,876.21	0.27%	5.260
CAMDEN NATIONAL BANK	03/31/24	5.100 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	179,612.25	42,573.16	42,573.16	0.00%	5.100
FIRST NATIONAL	03/31/24	5.260 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	104,193.99	111,379.78	111,379.78	0.67%	5.260
KEY BANK	03/31/24	5.300 V		77,000,000.00	77,000,000.00 0.00	77,000,000.00 0.00	77,000,000.00 0.00	0.00	0.00	210,976.51	237,374.32	237,374.32	2.07%	5.300
NORTHEAST BANK	03/31/24	5.280 V		125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	523,117.69	560,753.99	560,753.99	3.36%	5.280
TD BANK	03/31/24	5.280 V		400,000,000.00	400,000,000.00 0.00	400,000,000.00 0.00	400,000,000.00 0.00	0.00	0.00	1,560,651.37	1,788,852.46	1,788,852.46	10.74%	5.280
U.S. BANK MONEY MARKET FUND	03/31/24	5.230 V		127,000,000.00	127,000,000.00 0.00	127,000,000.00 0.00	127,000,000.00 0.00	0.00	0.00	1,198,940.31	744,770.78	744,770.78	3.41%	5.230
MISCELLAENOUS INCOME	03/31/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.91	1.91	0.00	0.00%	0.000
TOTAL				839,000,000.00	839,000,000.00 0.00	839,000,000.00 0.00	839,000,000.00 0.00	0.00	0.00	4,088,349.05	3,834,494.94	3,834,493.03	22.53%	5.270
COMMERCIAL PAPER														
COOPERATIVE RABOBANK UA COMM PAPER 21687ADF7	08/29/23	0.000	04/15/24	25,000,000.00	24,111,944.44 0.00	24,945,944.44 119,694.44	24,933,175.00 104,050.00	(12,769.44)	0.00	0.00	0.00	0.00	0.67%	5.765
TOTAL				25,000,000.00	24,111,944.44 0.00	24,945,944.44 119,694.44	24,933,175.00 104,050.00	(12,769.44)	0.00	0.00	0.00	0.00	0.67%	5.765
CERTIFICATES OF DEPOSIT														
TD BANK CERT DEPOS	07/12/23	5.860	04/08/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	100,922.23	859,466.67	0.54%	5.860
TD BANK CERT DEPOS	07/12/23	5.800	07/12/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	249,722.23	2,126,666.67	1.34%	5.800
TD BANK CERT DEPOS	10/18/23	5.590	07/15/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	481,361.11	2,577,611.11	2.69%	5.590
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	193,750.00	2,706,250.00	1.34%	4.500
TD BANK CERT DEPOS	12/13/23	5.110	12/13/24	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	880,055.56	3,122,777.78	5.37%	5.110

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	243,909.72	2,297,472.22	1.48%	5.150
TD BANK CERT DEPOS	08/21/23	5.440	02/21/25	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	936,888.89	6,769,777.78	5.37%	5.440
TD BANK CERT DEPOS	02/22/24	5.010	02/24/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	431,416.67	542,750.00	2.69%	5.010
FRANKLIN SAVINGS BANK CERT DEPOS	02/29/24	4.980	02/27/25	29,900,005.00	29,900,005.00	29,900,005.00	29,900,005.00	29,900,005.00	0.00	0.00	0.00	128,221.19	132,357.36	0.80%	4.980
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	440,888.89	4,167,111.11	2.69%	5.120
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	440,888.89	4,167,111.11	2.69%	5.120
TD BANK CERT DEPOS	02/22/24	4.660	08/22/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	401,277.77	504,833.33	2.69%	4.660
FIRST NATIONAL BANK CERT DEPOS	10/18/23	5.250	10/18/25	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	113,020.83	605,208.33	0.67%	5.250
TOTAL				1,129,900,005.00	1,129,900,005.00	1,129,900,005.00	1,129,900,005.00	1,129,900,005.00	0.00	0.00	0.00	5,042,323.98	30,579,393.47	30.3%	5.182

U.S. TREASURIES

US TREASURY NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00	29,998,422.13	29,939,064.00	29,939,064.00	(59,358.13)	0.00	0.00	9,528.69	51,946.72	0.80%	0.513
US TREASURY NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63	49,983,398.44	49,875,000.00	49,875,000.00	(108,398.44)	0.00	0.00	106,456.05	525,412.09	1.34%	2.931
US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88	49,994,884.67	49,687,500.00	49,687,500.00	(307,384.67)	0.00	0.00	10,645.60	47,390.11	1.33%	0.335
US TREASURY NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38	49,995,829.04	49,687,500.00	49,687,500.00	(308,329.04)	0.00	0.00	10,645.60	47,390.11	1.33%	0.320
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00	49,967,298.12	49,687,500.00	49,687,500.00	(279,798.12)	0.00	0.00	10,645.60	47,390.11	1.33%	0.799
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63	49,974,807.13	49,765,625.00	49,765,625.00	(209,182.13)	0.00	0.00	105,874.32	420,081.97	1.34%	2.817
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88	49,976,213.09	49,484,375.00	49,484,375.00	(491,838.09)	0.00	0.00	10,587.42	36,885.24	1.33%	0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81	24,991,517.15	24,742,187.50	24,742,187.50	(249,329.65)	0.00	0.00	5,293.71	18,442.62	0.66%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63	49,983,034.30	49,484,375.00	49,484,375.00	(498,659.30)	0.00	0.00	10,587.42	36,885.24	1.33%	0.416
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00	49,993,832.24	49,296,875.00	49,296,875.00	(696,957.24)	0.00	0.00	15,968.41	39,663.46	1.32%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88	34,971,723.73	34,239,842.00	34,239,842.00	(731,881.73)	0.00	65,625.00	11,111.26	6,063.18	0.92%	0.553

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00	49,941,061.58 0.00	49,941,061.58 8,013.56	48,640,625.00 164,065.00	(1,300,436.58)	0.00	0.00	31,936.81	142,170.33	1.31%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38	49,378,459.57 0.00	49,378,459.57 84,507.69	48,640,625.00 164,065.00	(737,834.57)	0.00	0.00	31,936.81	142,170.33	1.31%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00	19,708,932.68 0.00	19,708,932.68 39,574.94	19,456,250.00 65,626.00	(252,682.68)	0.00	0.00	12,774.72	56,868.13	0.52%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00	39,904,099.19 0.00	39,904,099.19 7,844.13	39,037,500.00 68,748.00	(866,599.19)	0.00	0.00	88,934.43	484,836.07	1.05%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50	46,507,812.50 0.00	48,699,506.73 102,323.07	47,585,940.00 156,250.00	(1,113,566.73)	0.00	0.00	15,968.40	78,811.81	1.28%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88	49,867,874.68 0.00	49,867,874.68 8,714.65	48,820,310.00 46,870.00	(1,047,564.68)	0.00	0.00	127,747.25	317,307.69	1.31%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25	49,410,156.25 0.00	49,724,592.99 17,041.15	48,851,560.00 39,060.00	(873,032.99)	0.00	0.00	133,070.05	197,458.79	1.31%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00	24,531,250.00 0.00	24,779,489.44 13,644.37	24,425,780.00 19,530.00	(353,709.44)	0.00	0.00	66,535.03	98,729.40	0.66%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75	48,511,718.75 0.00	49,289,877.23 43,939.73	48,851,560.00 39,060.00	(438,317.23)	0.00	0.00	133,070.05	197,458.79	1.31%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90	28,971,093.90 0.00	29,500,985.45 30,877.15	29,310,936.00 23,436.00	(190,049.45)	0.00	0.00	79,842.03	118,475.27	0.79%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25	24,894,531.25 0.00	24,938,990.69 3,035.78	24,691,405.00 (3,907.50)	(247,585.69)	0.00	0.00	84,699.46	295,081.97	0.66%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50	49,789,062.50 0.00	49,877,981.37 6,071.55	49,382,810.00 (7,815.00)	(495,171.37)	0.00	0.00	169,398.91	590,163.94	1.33%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50	49,789,062.50 0.00	49,877,981.37 6,071.55	49,382,810.00 (7,815.00)	(495,171.37)	0.00	0.00	169,398.91	590,163.94	1.33%	4.153
US TREASURY NOTES 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00	24,833,007.81	24,833,007.81 27,472.53	24,855,019.45 6,561.16	24,687,500.00 (11,720.00)	(167,519.45)	0.00	0.00	85,164.84	126,373.63	0.66%	4.325
US TREASURY NOTES 91282CGL9 .	02/20/24	4.000	02/15/26	50,000,000.00	49,408,203.13	49,408,203.13 0.00	49,441,624.17 25,269.57	49,375,000.00 (23,440.00)	(66,624.17)	0.00	0.00	170,329.67	252,747.25	1.33%	4.630
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75	50,089,843.75 482,829.67	50,076,625.11 (3,331.53)	49,960,940.00 (39,060.00)	(115,685.11)	0.00	1,156,250.00	195,769.76	106,827.45	1.34%	4.539
US TREASURY NOTES 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00	24,720,703.13	24,720,703.13 166,495.90	24,754,956.52 10,210.15	24,566,405.00 (11,720.00)	(188,551.52)	0.00	0.00	79,405.73	432,889.34	0.66%	4.258
US TREASURY NOTES 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38	24,505,859.38 47,304.26	24,571,707.91 17,153.82	24,507,812.50 0.00	(63,895.41)	0.00	0.00	77,180.64	343,578.30	0.66%	4.486
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50	19,654,687.50 0.00	19,722,023.44 10,704.69	19,806,250.00 (6,250.00)	84,226.56	0.00	0.00	69,877.05	243,442.62	0.53%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69	25,190,429.69 0.00	25,169,338.44 (6,286.81)	24,960,937.50 (19,532.50)	(208,400.94)	0.00	0.00	95,810.44	237,980.77	0.67%	4.183
US TREASURY NOTES 91282CHM6 .	02/07/24	4.500	07/15/26	50,000,000.00	50,261,718.75	50,261,718.75 142,170.33	50,245,821.32 (9,126.30)	49,921,875.00 (39,065.00)	(323,946.32)	0.00	0.00	191,620.88	475,961.54	1.34%	4.270

**Maine State Treasurer
Portfolio Holdings
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 0.00	24,816,321.41 6,575.10	24,902,345.00 (15,625.00)	86,023.59	0.00	0.00	93,149.04	138,221.16	0.67%	4.710	
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 30,048.08	24,778,411.44 7,932.16	24,902,345.00 (15,625.00)	123,933.56	0.00	0.00	93,149.04	138,221.16	0.67%	4.778	
US TREASURY NOTES 91282CHU8 ..	02/20/24	4.375	08/15/26	50,000,000.00	49,841,796.88 0.00	49,848,948.29 5,407.16	49,804,690.00 (31,250.00)	(44,258.29)	0.00	0.00	186,298.08	276,442.31	1.34%	4.511	
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 108,001.37	49,725,792.17 8,895.24	50,117,190.00 (23,435.00)	391,397.83	0.00	1,156,250.00	195,769.76	106,827.45	1.35%	4.865	
US TREASURY NOTES 91282CHY0 .	12/22/23	4.625	09/15/26	25,000,000.00	25,320,312.50 311,298.08	25,289,428.07 (9,477.24)	25,058,595.00 (11,717.50)	(230,833.07)	0.00	578,125.00	97,884.87	53,413.72	0.67%	4.124	
US TREASURY NOTES 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 205,344.95	25,292,363.14 (9,241.93)	25,070,312.50 (11,717.50)	(222,050.64)	0.00	0.00	97,933.75	533,896.86	0.67%	4.135	
US TREASURY N/B NOTES 91282CJK8	11/30/23	4.625	11/15/26	50,000,000.00	50,310,546.88 95,295.33	50,277,068.99 (8,483.95)	50,164,060.00 (23,440.00)	(113,008.99)	0.00	0.00	196,943.69	876,717.04	1.35%	4.399	
US TREASURY N/B NOTES 91282CJK8 .	02/20/24	4.625	11/15/26	50,000,000.00	50,197,265.63 616,243.13	50,189,599.31 (5,800.03)	50,164,060.00 (23,440.00)	(25,539.31)	0.00	0.00	196,943.69	876,717.04	1.35%	4.470	
US TREASURY N/B NOTES 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 20,918.72	25,196,019.47 (5,800.01)	24,937,500.00 (11,720.00)	(258,519.47)	0.00	0.00	92,640.03	322,745.90	0.67%	4.066	
US TREASURY N/B NOTES 91282CJT9	02/07/24	4.000	01/15/27	50,000,000.00	49,742,187.50 126,373.63	49,754,471.83 7,061.38	49,406,250.00 (7,810.00)	(348,221.83)	0.00	0.00	170,329.67	423,076.92	1.33%	4.188	
US TREASURY N/B NOTES 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 28,331.04	49,594,940.31 11,244.02	49,578,125.00 (15,625.00)	(16,815.31)	0.00	0.00	175,652.47	260,645.60	1.33%	4.428	
TOTAL				1,725,000,000.00	1,708,775,976.80 2,408,127.02	1,718,921,273.80 522,385.74	1,704,860,147.00 2,265,596.00	(14,061,126.80)	0.00	2,956,250.00	4,014,510.04	10,813,973.37	45.79%	3.115	
FEDERAL AGENCY SECURITIES															
FREDDIE MAC NOTES (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27	25,000,000.00	24,987,500.00 0.00	24,988,021.98 330.63	24,833,300.00 (31,150.00)	(154,721.98)	0.00	0.00	104,166.67	170,138.89	0.67%	5.018	
TOTAL				25,000,000.00	24,987,500.00 0.00	24,988,021.98 330.63	24,833,300.00 (31,150.00)	(154,721.98)	0.00	0.00	104,166.67	170,138.89	0.67%	5.018	
GRAND TOTAL				3,743,900,005.00	3,726,775,426.24 2,408,127.02	3,737,755,245.22 642,410.81	3,723,526,627.00 2,338,496.00	(14,228,618.22)	0.00	7,044,599.05	12,995,495.63	45,397,998.76	100.00%	4.259	

Maine State Treasurer
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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.80%	29,939,064.00	0.80%	0.04
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.33%	49,875,000.00	1.34%	0.08
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.34%	49,687,500.00	1.33%	0.13
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.34%	49,687,500.00	1.33%	0.13
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.32%	49,687,500.00	1.33%	0.13
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.33%	49,765,625.00	1.34%	0.17
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.33%	49,484,375.00	1.33%	0.21
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.67%	24,742,187.50	0.66%	0.21
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.34%	49,484,375.00	1.33%	0.21
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.34%	49,296,875.00	1.32%	0.29
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.93%	34,239,842.00	0.92%	0.46
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.33%	48,640,625.00	1.31%	0.62
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.28%	48,640,625.00	1.31%	0.62
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.51%	19,456,250.00	0.52%	0.62
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.07%	39,037,500.00	1.05%	1.02
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.25%	47,585,940.00	1.28%	1.08
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.33%	48,820,310.00	1.31%	1.27
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.33%	48,851,560.00	1.31%	1.35
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.66%	24,425,780.00	0.66%	1.35
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.30%	48,851,560.00	1.31%	1.35
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.78%	29,310,936.00	0.79%	1.35
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.67%	24,691,405.00	0.66%	1.65
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.34%	49,382,810.00	1.33%	1.65
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.34%	49,382,810.00	1.33%	1.65
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.67%	24,687,500.00	0.66%	1.82
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.33%	49,375,000.00	1.33%	1.82
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.34%	49,960,940.00	1.34%	1.89
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.66%	24,566,405.00	0.66%	1.95
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.66%	24,507,812.50	0.66%	2.03
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.53%	19,806,250.00	0.53%	2.11
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.68%	24,960,937.50	0.67%	2.18
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.35%	49,921,875.00	1.34%	2.18
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.66%	24,902,345.00	0.67%	2.27
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.66%	24,902,345.00	0.67%	2.27
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.34%	49,804,690.00	1.34%	2.27
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.33%	50,117,190.00	1.35%	2.35
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.68%	25,058,595.00	0.67%	2.35

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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.68%	25,070,312.50	0.67%	2.38
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.35%	50,164,060.00	1.35%	2.46
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.35%	50,164,060.00	1.35%	2.46
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.68%	24,937,500.00	0.67%	2.55
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.33%	49,406,250.00	1.33%	2.65
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.33%	49,578,125.00	1.33%	2.73
ISSUER TOTAL							1,725,000,000.00	1,708,775,976.80	45.85%	1,704,860,147.00	45.79%	1.35
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		4/1/2024				400,000,000.00	400,000,000.00	10.73%	400,000,000.00	10.74%	0.00
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.54%	20,000,000.00	0.54%	0.02
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.34%	50,000,000.00	1.34%	0.30
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.68%	100,000,000.00	2.69%	0.31
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	5.37%	200,000,000.00	5.37%	0.72
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	5.37%	200,000,000.00	5.37%	0.91
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.68%	100,000,000.00	2.69%	0.92
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.68%	100,000,000.00	2.69%	1.39
ISSUER TOTAL							1,170,000,000.00	1,170,000,000.00	31.39%	1,170,000,000.00	31.42%	0.52
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A+	Aa3	100,000,000.00	100,000,000.00	2.68%	100,000,000.00	2.69%	1.21
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A+	Aa3	100,000,000.00	100,000,000.00	2.68%	100,000,000.00	2.69%	1.21
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.37%	200,000,000.00	5.37%	1.21
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		4/1/2024				127,000,000.00	127,000,000.00	3.41%	127,000,000.00	3.41%	0.00
ISSUER TOTAL							127,000,000.00	127,000,000.00	3.41%	127,000,000.00	3.41%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		4/1/2024				125,000,000.00	125,000,000.00	3.35%	125,000,000.00	3.36%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.35%	125,000,000.00	3.36%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2024

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
KEY BANK												
	CASH AND CASH EQUIVALENTS		4/1/2024				77,000,000.00	77,000,000.00	2.07%	77,000,000.00	2.07%	0.00
ISSUER TOTAL							77,000,000.00	77,000,000.00	2.07%	77,000,000.00	2.07%	0.00
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.48%	55,000,000.00	1.48%	0.73
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.48%	55,000,000.00	1.48%	0.73
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.34%	50,000,000.00	1.34%	0.33
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.34%	50,000,000.00	1.34%	0.33
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		4/1/2024				25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.67%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.67%	1.53
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.34%	50,000,000.00	1.34%	0.76
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		4/1/2024				50,000,000.00	50,000,000.00	1.34%	50,000,000.00	1.34%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.34%	50,000,000.00	1.34%	0.00
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.80%	29,900,005.00	0.80%	0.93
ISSUER TOTAL							29,900,005.00	29,900,005.00	0.80%	29,900,005.00	0.80%	0.93
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		4/1/2024				25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.67%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.67%	0.00

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<u>COOPERATIVE RABOBANK UA</u>												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.65%	24,933,175.00	0.67%	0.04
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.65%	24,933,175.00	0.67%	0.04
<u>FHLMC</u>												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027		AA+	Aaa	25,000,000.00	24,987,500.00	0.67%	24,833,300.00	0.67%	2.69
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.67%	24,833,300.00	0.67%	2.69
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		4/1/2024				10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.27%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.27%	0.00
GRAND TOTAL							3,743,900,005.00	3,726,775,426.24	100.00%	3,723,526,627.00	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended March 31, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	3/1/2024	5.230 V			15,000,000.00	100.00	15,000,000.00	0.00	5.230 V
	ANDROSCOGGIN	3/8/2024	5.230 V			18,000,000.00	100.00	18,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/8/2024	5.230 V			135,000,000.00	100.00	135,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/12/2024	5.230 V			2,000,000.00	100.00	2,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/13/2024	5.230 V			7,000,000.00	100.00	7,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/15/2024	5.230 V			249,000,000.00	100.00	249,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/18/2024	5.230 V			48,000,000.00	100.00	48,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/22/2024	5.230 V			37,000,000.00	100.00	37,000,000.00	0.00	5.230 V
	U.S. BANK MMF	3/27/2024	5.230 V			2,000,000.00	100.00	2,000,000.00	0.00	5.230 V
	KEY BANK	3/29/2024	5.300 V			27,000,000.00	100.00	27,000,000.00	0.00	5.300 V
TOTAL:						540,000,000.00		540,000,000.00	0.00	
GRAND TOTAL:						540,000,000.00		540,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	3/4/2024	5.230	V	9,000,000.00	9,000,000.00	9,000,000.00 0.00	100.00	9,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	ANDROSCOGGIN	3/5/2024	5.230	V	5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/5/2024	5.230	V	25,000,000.00	25,000,000.00	25,000,000.00 0.00	100.00	25,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	CAMDEN NATIONAL	3/6/2024	5.100	V	3,000,000.00	3,000,000.00	3,000,000.00 0.00	100.00	3,000,000.00 0.00	0.00	0.00	0.00	0.00	5.100 V
	ANDROSCOGGIN	3/7/2024	5.230	V	11,000,000.00	11,000,000.00	11,000,000.00 0.00	100.00	11,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	CAMDEN NATIONAL	3/7/2024	5.100	V	47,000,000.00	47,000,000.00	47,000,000.00 0.00	100.00	47,000,000.00 0.00	0.00	0.00	0.00	0.00	5.100 V
	U.S. BANK MMF	3/11/2024	5.230	V	12,000,000.00	12,000,000.00	12,000,000.00 0.00	100.00	12,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/14/2024	5.230	V	84,000,000.00	84,000,000.00	84,000,000.00 0.00	100.00	84,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/19/2024	5.230	V	13,000,000.00	13,000,000.00	13,000,000.00 0.00	100.00	13,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/20/2024	5.230	V	1,000,000.00	1,000,000.00	1,000,000.00 0.00	100.00	1,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/21/2024	5.230	V	55,000,000.00	55,000,000.00	55,000,000.00 0.00	100.00	55,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/25/2024	5.230	V	95,000,000.00	95,000,000.00	95,000,000.00 0.00	100.00	95,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/26/2024	5.230	V	17,000,000.00	17,000,000.00	17,000,000.00 0.00	100.00	17,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	3/28/2024	5.230	V	76,000,000.00	76,000,000.00	76,000,000.00 0.00	100.00	76,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
TOTAL:					453,000,000.00	453,000,000.00	453,000,000.00 0.00		453,000,000.00 0.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT														
	TD BANK DDA	3/8/2024	5.550	3/8/2024	100,000,000.00	100,000,000.00	100,000,000.00 0.00	0.00	100,000,000.00 0.00	0.00	0.00	4,178,598.29	124,014.96	5.55
TOTAL:					100,000,000.00	100,000,000.00	100,000,000.00 0.00		100,000,000.00 0.00	0.00	0.00	4,178,598.29	124,014.96	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
U.S. TREASURIES														
91282CBR1	US TREASURY	3/15/2024	0.250	3/15/2024	30,000,000.00	29,962,500.00	30,000,000.00	100.00	30,000,000.00	0.00	0.00	37,500.00	2,884.61	
							546.31		60,936.00					
91282CBR1 .	US TREASURY	3/15/2024	0.250	3/15/2024	35,000,000.00	34,857,812.50	35,000,000.00	100.00	35,000,000.00	0.00	0.00	43,750.00	3,365.38	
							2,216.73		71,092.00					
91282CBR1 ..	US TREASURY	3/15/2024	0.250	3/15/2024	50,000,000.00	47,171,875.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	62,500.00	4,807.69	
							74,424.34		101,560.00					
912828W71	US TREASURY	3/31/2024	2.125	3/31/2024	25,000,000.00	26,182,617.19	25,000,000.00	100.00	25,000,000.00	0.00	0.00	265,625.00	43,545.08	
							(35,982.27)		66,405.00					
912828W71 .	US TREASURY	3/31/2024	2.125	3/31/2024	50,000,000.00	52,365,234.38	50,000,000.00	100.00	50,000,000.00	0.00	0.00	531,250.00	87,090.17	
							(71,964.53)		132,810.00					
91282CEG2	US TREASURY	3/31/2024	2.250	3/31/2024	20,000,000.00	19,705,468.75	20,000,000.00	100.00	20,000,000.00	0.00	0.00	225,000.00	36,885.25	
							13,806.15		53,124.00					
TOTAL:					210,000,000.00	210,245,507.82	210,000,000.00		210,000,000.00	0.00	0.00	1,165,625.00	178,578.18	
							(16,953.27)		485,927.00					
GRAND TOTAL:					\$ 763,000,000.00	763,245,507.82	763,000,000.00		763,000,000.00	0.00	0.00	5,344,223.29	302,593.14	
							(16,953.27)		485,927.00					

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	163,921.10	163,921.10	163,921.10
3/1/2024		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	105,013.70	105,013.70	268,934.80
3/1/2024		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	41,920.22	41,920.22	310,855.02
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	179,612.25	179,612.25	490,467.27
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	104,193.99	104,193.99	594,661.26
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	210,976.51	210,976.51	805,637.77
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	523,117.69	523,117.69	1,328,755.46
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,560,651.37	1,560,651.37	2,889,406.83
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	1,198,940.31	1,198,940.31	4,088,347.14
		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(10,911,652.86)
3/4/2024		SELL	CASH EQUIV	U.S. BANK MMF		9,000,000.00	9,000,000.00	0.00	9,000,000.00	(1,911,652.86)
3/5/2024		SELL	CASH EQUIV	ANDROSCOGGIN		5,000,000.00	5,000,000.00	0.00	5,000,000.00	3,088,347.14
3/5/2024		SELL	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	25,000,000.00	28,088,347.14
3/6/2024		SELL	CASH EQUIV	CAMDEN NATIONAL		3,000,000.00	3,000,000.00	0.00	3,000,000.00	31,088,347.14
3/7/2024		SELL	CASH EQUIV	ANDROSCOGGIN		11,000,000.00	11,000,000.00	0.00	11,000,000.00	42,088,347.14
3/7/2024		SELL	CASH EQUIV	CAMDEN NATIONAL		47,000,000.00	47,000,000.00	0.00	47,000,000.00	89,088,347.14
3/8/2024		BUY	CASH EQUIV	ANDROSCOGGIN		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	71,088,347.14
3/8/2024		MATURITY	CD	TD BANK DDA	3/8/2024	100,000,000.00	100,000,000.00	4,178,598.29	104,178,598.29	175,266,945.43
3/8/2024		BUY	CASH EQUIV	U.S. BANK MMF		135,000,000.00	135,000,000.00	0.00	(135,000,000.00)	40,266,945.43
3/11/2024		SELL	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	12,000,000.00	52,266,945.43
3/12/2024		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	50,266,945.43
3/13/2024		BUY	CASH EQUIV	U.S. BANK MMF		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	43,266,945.43
3/14/2024		SELL	CASH EQUIV	U.S. BANK MMF		84,000,000.00	84,000,000.00	0.00	84,000,000.00	127,266,945.43
3/15/2024	91282CBR1	MATURITY	UST	US TREASURY	3/15/2024	30,000,000.00	30,000,000.00	37,500.00	30,037,500.00	157,304,445.43
3/15/2024	91282CBR1	MATURITY	UST	US TREASURY	3/15/2024	35,000,000.00	35,000,000.00	43,750.00	35,043,750.00	192,348,195.43
3/15/2024	91282CBR1	MATURITY	UST	US TREASURY	3/15/2024	50,000,000.00	50,000,000.00	62,500.00	50,062,500.00	242,410,695.43
	91282CCX7	INTEREST	UST	US TREASURY	9/15/2024	0.00	0.00	65,625.00	65,625.00	242,476,320.43
	91282CGR6	INTEREST	UST	US TREASURY	3/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	243,632,570.43
	91282CHY0	INTEREST	UST	US TREASURY	9/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	244,788,820.43
	91282CHY0	INTEREST	UST	US TREASURY	9/15/2026	0.00	0.00	578,125.00	578,125.00	245,366,945.43
		BUY	CASH EQUIV	U.S. BANK MMF		249,000,000.00	249,000,000.00	0.00	(249,000,000.00)	(3,633,054.57)
3/18/2024		BUY	CASH EQUIV	U.S. BANK MMF		48,000,000.00	48,000,000.00	0.00	(48,000,000.00)	(51,633,054.57)
3/19/2024		SELL	CASH EQUIV	U.S. BANK MMF		13,000,000.00	13,000,000.00	0.00	13,000,000.00	(38,633,054.57)
3/20/2024		SELL	CASH EQUIV	U.S. BANK MMF		1,000,000.00	1,000,000.00	0.00	1,000,000.00	(37,633,054.57)
3/21/2024		SELL	CASH EQUIV	U.S. BANK MMF		55,000,000.00	55,000,000.00	0.00	55,000,000.00	17,366,945.43
3/22/2024		BUY	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	(19,633,054.57)
3/25/2024		SELL	CASH EQUIV	U.S. BANK MMF		95,000,000.00	95,000,000.00	0.00	95,000,000.00	75,366,945.43
3/26/2024		SELL	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	17,000,000.00	92,366,945.43
3/27/2024		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	90,366,945.43
3/28/2024		SELL	CASH EQUIV	U.S. BANK MMF		76,000,000.00	76,000,000.00	0.00	76,000,000.00	166,366,945.43

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/29/2024		BUY	CASH EQUIV	KEY BANK		27,000,000.00	27,000,000.00	0.00	(27,000,000.00)	139,366,945.43
3/31/2024	912828W71	MATURITY	UST	US TREASURY	3/31/2024	25,000,000.00	25,000,000.00	265,625.00	25,265,625.00	164,632,570.43
3/31/2024	912828W71	MATURITY	UST	US TREASURY	3/31/2024	50,000,000.00	50,000,000.00	531,250.00	50,531,250.00	215,163,820.43
3/31/2024	91282CEG2	MATURITY	UST	US TREASURY	3/31/2024	20,000,000.00	20,000,000.00	225,000.00	20,225,000.00	235,388,820.43
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.91	1.91	235,388,822.34
Net Contributions									-	
Net Withdrawals									235,388,822.34	

**Upcoming Cash Activity
For the next 30 days**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
4/8/2024	MATURITY	RE1062141	TD BANK CERT DEPOS	5.860	4/8/2024 \$	20,000,000.00 \$	882,255.56 \$	20,882,255.56
4/15/2024	MATURITY	21687ADF7	COOPERATIEVE RABOBANK UA COMM PAPER		4/15/2024 \$	25,000,000.00 \$	- \$	25,000,000.00
4/15/2024	MATURITY	91282CBV2	US TREASURY NOTES	0.375	4/15/2024 \$	30,000,000.00 \$	56,250.00 \$	30,056,250.00
4/15/2024	INTEREST	91282CEH0	US TREASURY NOTES	2.625	4/15/2025 \$	- \$	525,000.00 \$	525,000.00
4/15/2024	INTEREST	91282CGV7	US TREASURY NOTES	3.750	4/15/2026 \$	- \$	468,750.00 \$	468,750.00
4/15/2024	INTEREST	91282CJC6	US TREASURY NOTES	4.625	10/15/2026 \$	- \$	578,125.00 \$	578,125.00
4/30/2024	INTEREST	91282ZL7	US TREASURY NOTES	0.375	4/30/2025 \$	- \$	93,750.00 \$	93,750.00
4/30/2024	MATURITY	91282CEK3	US TREASURY NOTES	2.500	4/30/2024 \$	50,000,000.00 \$	625,000.00 \$	50,625,000.00