

Maine State Treasurer

Pooled Cash Account

*Reports for the period
September 1, 2024 to September 30, 2024*

A Division of U.S. Bancorp Asset Management, Inc.

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2024**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		4,040,101,402.61
Additions		
Contributions	81,776,117.20	
Interest Received	11,728,490.45	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		93,504,607.65
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	69,060.77	
Loss on Sales	0.00	
Total Deductions		(69,060.77)
Accretion (Amortization) for the Period		1,407,973.70
Ending Amortized Cost Value		4,134,944,923.19
Ending Fair Value		4,156,119,265.00
Unrealized Gain (Loss)		21,174,341.81

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,942,031.76	0.00	0.00	3,942,031.76
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,274,085.02	0.00	0.00	5,274,085.02
Commercial Paper	0.00	662,500.01	0.00	662,500.01
U.S. Treasuries	5,172,822.86	742,770.08	0.00	5,915,592.94
Federal Agency	104,166.67	333.14	0.00	104,499.81
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	0.00	0.00	0.00	0.00
U.S. Treasuries	4,993.21	2,370.47	0.00	7,363.68
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	14,498,099.52	1,407,973.70	0.00	15,906,073.22

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.48%	5.46%	5.28%
Overnight Repo	5.36%	5.35%	5.21%
3 Month T-Bill	5.33%	5.26%	4.85%
6 Month T-Bill	5.25%	5.14%	4.59%
1 Year T-Note	4.94%	4.80%	4.05%
2 Year T-Note	4.55%	4.44%	3.64%
5 Year T-Note	4.20%	4.13%	3.51%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,498,099.52	10,556,067.76
Accretion (Amortization)	1,407,973.70	1,407,973.70
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	15,906,073.22	11,964,041.46
Average Daily Historical Cost	4,103,005,677.24	3,172,272,343.91
Annualized Return	4.73%	4.60%
Annualized Return Fiscal Year to Date	4.71%	4.56%
Investment Advisory Fees	21,067.50	n/a
Annualized Return (net of fees)	4.72%	n/a
Weighted Average Effective Duration in Days	325	419

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2024**

Fair Value Basis Activity Summary		
Beginning Fair Value		4,053,604,800.00
Additions		
Contributions	81,776,117.20	
Interest Received	11,728,490.45	
Accrued Interest Sold	0.00	
Total Additions		93,504,607.65
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	69,060.77	
Total Deductions		(69,060.77)
Change in Fair Value for the Period		9,078,918.12
Ending Fair Value		4,156,119,265.00

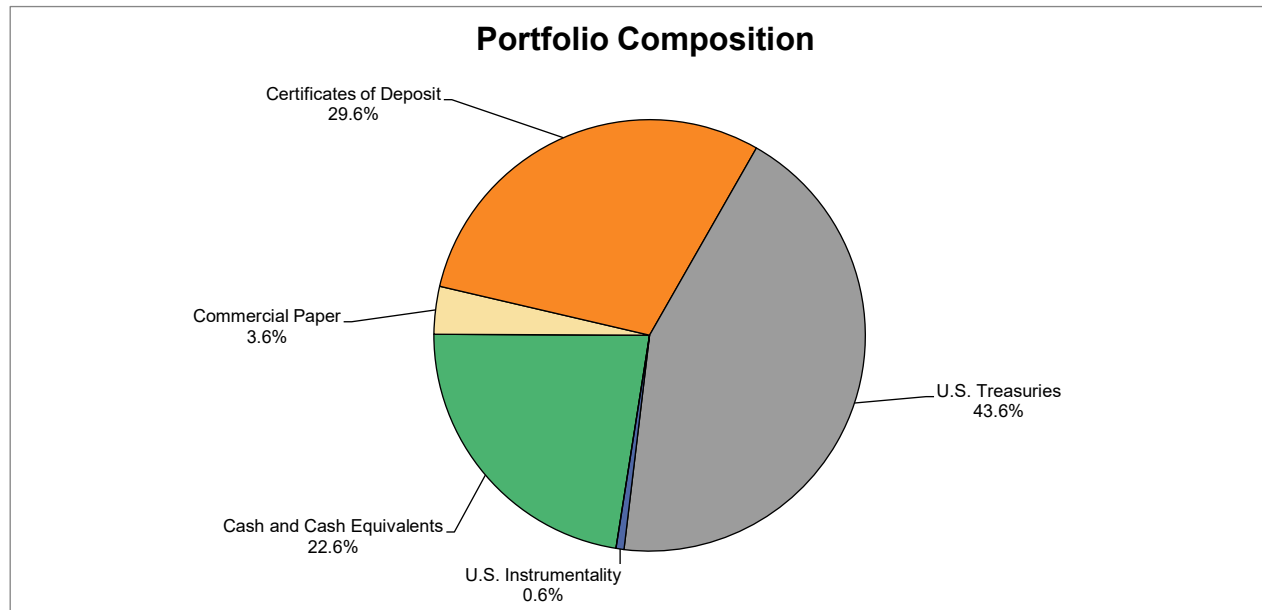
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,942,031.76	0.00	3,942,031.76
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,274,085.02	0.00	5,274,085.02
Commercial Paper	0.00	772,350.00	772,350.00
U.S. Treasuries	5,172,822.86	8,228,883.12	13,401,705.98
Federal Agency	104,166.67	21,300.00	125,466.67
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	0.00	0.00	0.00
U.S. Treasuries	4,993.21	56,385.00	61,378.21
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	14,498,099.52	9,078,918.12	23,577,017.64

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.48%	5.46%	5.28%
Overnight Repo	5.36%	5.35%	5.21%
3 Month T-Bill	5.50%	5.58%	5.99%
6 Month T-Bill	5.73%	5.89%	6.53%
1 Year T-Note	5.84%	6.35%	7.92%
2 Year T-Note	6.59%	7.82%	11.42%
5 Year T-Note	8.79%	10.22%	15.12%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,498,099.52	10,556,067.76
Change in Fair Value	9,078,918.12	9,078,918.12
Total Income on Portfolio	23,577,017.64	19,634,985.88
Average Daily Historical Cost	4,103,005,677.24	3,172,272,343.91
Annualized Return	7.01%	7.55%
Annualized Return Fiscal Year to Date	7.62%	8.36%
Weighted Average Effective Duration in Days	325	419

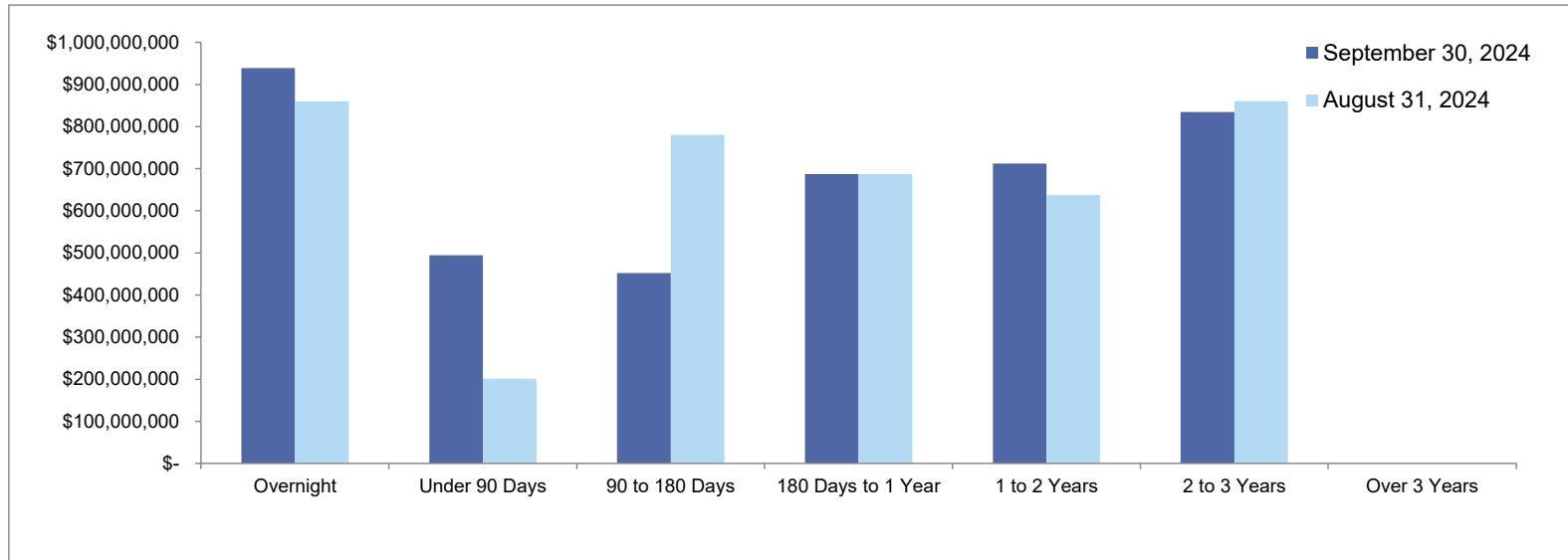
**Maine State Treasurer
Investments - By Security Type
As of September 30, 2024**

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	939,000,000.00	939,000,000.00	939,000,000.00	3,942,021.90	0.00	1	0.00	22.6%	4.88%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	145,096,805.56	147,799,722.24	148,067,950.00	0.00	268,227.76	101	0.28	3.6%	5.30%
Certificates of Deposit	1,229,900,005.00	1,229,900,005.00	1,229,900,005.00	51,861,817.64	0.00	192	0.52	29.6%	5.15%
U.S. Treasuries	1,780,723,437.86	1,793,255,160.27	1,814,106,610.00	12,076,808.14	20,851,449.73	636	1.66	43.6%	4.16%
U.S. Instrumentality	24,987,500.00	24,990,035.68	25,044,700.00	170,138.89	54,664.32	865	0.43	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,119,707,748.42	4,134,944,923.19	4,156,119,265.00	68,050,786.57	21,174,341.81	343	0.89	100.0%	4.66%



**Maine State Treasurer
Investments - By Maturity
As of September 30, 2024**

Maturity Distribution	Original Cost September 30, 2024	Percentage	Original Cost August 31, 2024
Overnight	939,000,000.00	22.8%	860,000,000.00
Under 90 Days	494,215,095.49	12.0%	200,994,531.26
90 to 180 Days	451,959,449.45	11.0%	779,996,810.56
180 Days to 1 Year	687,383,203.28	16.7%	687,383,203.28
1 to 2 Years	712,472,070.34	17.3%	637,477,929.71
2 to 3 Years	834,677,929.86	20.3%	860,236,523.61
Over 3 Years	-	0.0%	-
Totals	\$ 4,119,707,748.42	100.0%	\$ 4,026,088,998.42



**Maine State Treasurer
Portfolio Holdings
As of September 30, 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	09/30/24	4.850 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	89,828.77	50,948.06	50,948.06	0.60%	4.850
BANGOR SAVINGS BANK NOW	09/30/24	5.270 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	197,984.97	0.00	0.00	0.00%	5.270
BAR HARBOR BANK & TRUST	09/30/24	5.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5.000
BATH SAVINGS	09/30/24	4.940 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	108,082.19	110,368.64	110,368.64	0.60%	4.940
MAINE COMMUNITY BANK	09/30/24	5.080 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	43,323.34	44,442.79	44,442.79	0.24%	5.080
CITIZENS BANK	09/30/24	4.940 V		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	809,948.33	601,986.90	601,986.90	4.81%	4.940
FIRST NATIONAL	09/30/24	4.860 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	92,554.65	93,545.83	93,545.83	0.60%	4.860
KEY BANK	09/30/24	4.760 V		47,000,000.00	47,000,000.00 0.00	47,000,000.00 0.00	47,000,000.00 0.00	0.00	0.00	671,560.11	573,238.86	573,238.86	1.13%	4.760
NBT BANK	09/30/24	4.960 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	111,684.86	106,401.99	106,401.99	0.60%	4.960
NORTHEAST BANK	09/30/24	4.940 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	559,711.46	536,624.37	536,624.37	3.01%	4.940
TD BANK	09/30/24	4.850 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	1,640,228.96	1,697,564.35	1,697,564.35	9.62%	4.850
U.S. BANK MONEY MARKET FUND	09/30/24	4.830 V		57,000,000.00	57,000,000.00 0.00	57,000,000.00 0.00	57,000,000.00 0.00	0.00	0.00	197,322.95	126,900.11	126,900.11	1.37%	4.830
MISCELLAENOUS INCOME	09/30/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	9.86	9.86	0.00	0.00%	0.000
TOTAL				939,000,000.00	939,000,000.00 0.00	939,000,000.00 0.00	939,000,000.00 0.00	0.00	0.00	4,522,240.45	3,942,031.76	3,942,021.90	22.59%	4.883
COMMERCIAL PAPER														
LMA AMERICAS LLC 53944QM64	06/17/24	0.000	12/06/24	50,000,000.00	48,721,944.44 0.00	49,509,583.34 222,916.67	49,558,800.00 251,350.00	49,216.66	0.00	0.00	0.00	0.00	1.19%	5.350
PFIZER INC 71708EML6	06/17/24	0.000	12/20/24	25,000,000.00	24,315,416.67 0.00	24,705,555.56 110,416.67	24,738,050.00 126,325.00	32,494.44	0.00	0.00	0.00	0.00	0.60%	5.300
MUFG BANK LTD/NY 62479LP74	05/15/24	0.000	02/07/25	50,000,000.00	48,038,388.89 0.00	49,055,791.67 219,583.34	49,180,150.00 263,200.00	124,358.33	0.00	0.00	0.00	0.00	1.18%	5.270
NATIXIS NY BRANCH 63873JP79	05/15/24	0.000	02/07/25	25,000,000.00	24,021,055.56 0.00	24,528,791.67 109,583.33	24,590,950.00 131,475.00	62,158.33	0.00	0.00	0.00	0.00	0.59%	5.260
TOTAL				150,000,000.00	145,096,805.56 0.00	147,799,722.24 662,500.01	148,067,950.00 772,350.00	268,227.76	0.00	0.00	0.00	0.00	3.56%	5.300

**Maine State Treasurer
Portfolio Holdings
As of September 30, 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
CERTIFICATES OF DEPOSIT														
TORONTO DOMINION BANK NY	07/24/24	5.400	10/24/24	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	225,000.00	517,500.00	1.20%	5.400
TD BANK NA	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	851,666.66	8,317,944.44	4.81%	5.110
BAR HARBOR BANK & TRUST	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	236,041.67	3,737,326.39	1.32%	5.150
TORONTO DOMINION BANK NY	07/24/24	5.230	01/21/25	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	217,916.66	501,208.33	1.20%	5.230
TD BANK NA	08/21/23	5.440	02/21/25	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	906,666.66	12,300,444.44	4.81%	5.440
TD BANK NA	02/22/24	5.010	02/24/25	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	417,500.00	3,089,500.00	2.41%	5.010
FRANKLIN SAVINGS BANK NH	02/29/24	4.980	02/27/25	29,900,005.00	29,900,005.00 0.00	29,900,005.00 0.00	29,900,005.00 0.00	0.00	0.00	0.00	124,085.02	889,275.98	0.72%	4.980
CITIZENS BANK NA	04/22/24	5.250	04/17/25	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	437,500.00	2,362,500.00	2.41%	5.250
US BANK NATL ASSOC	06/13/23	5.120	06/13/25	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	853,333.34	13,539,555.56	4.81%	5.120
TD BANK NA	02/22/24	4.660	08/22/25	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	388,333.34	2,873,666.67	2.41%	4.660
FIRST NATIONAL BANK	10/18/23	5.250	10/18/25	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	0.00	109,375.00	1,272,395.83	0.60%	5.250
TD BANK NA	04/22/24	5.210	10/24/25	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	434,166.67	2,344,500.00	2.41%	5.210
FRANKLIN SAVINGS BANK NH	08/14/24	4.350	02/12/26	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	72,500.00	116,000.00	0.48%	4.350
TOTAL				1,229,900,005.00	1,229,900,005.00 0.00	1,229,900,005.00 0.00	1,229,900,005.00 0.00	0.00	0.00	0.00	5,274,085.02	51,861,817.64	29.6%	5.146
U.S. TREASURIES														
US TREASURY N/B 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,988,367.42 7,755.06	49,750,000.00 177,750.00	(238,367.42)	0.00	0.00	30,570.65	141,644.02	1.20%	0.942
US TREASURY N/B 91282CDH1 ..	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,877,327.55 81,781.64	49,750,000.00 177,750.00	(127,327.55)	0.00	0.00	30,570.65	141,644.02	1.20%	2.829
US TREASURY N/B 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,942,552.50 38,298.33	19,900,000.00 71,100.00	(42,552.50)	0.00	0.00	12,228.26	56,657.61	0.48%	3.194
US TREASURY N/B 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,950,404.86 7,591.10	39,655,000.00 131,240.00	(295,404.86)	0.00	0.00	86,065.58	484,836.07	0.95%	2.866
US TREASURY N/B 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	49,303,542.95 99,022.33	48,877,750.00 251,950.00	(425,792.95)	0.00	0.00	15,285.32	78,464.67	1.18%	2.906
US TREASURY N/B 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,919,319.22 8,433.53	49,592,950.00 216,000.00	(326,369.22)	0.00	0.00	122,282.61	317,934.78	1.19%	3.216

**Maine State Treasurer
Portfolio Holdings
As of September 30, 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 N/B 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,825,190.76 16,491.44	49,599,600.00 193,350.00	49,599,600.00 193,350.00	(225,590.76)	0.00	0.00	127,377.71	199,558.42	1.19%		3.551
US TREASURY N/B 91282CFE6	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,860,035.21 13,204.22	24,799,800.00 96,675.00	24,799,800.00 96,675.00	(60,235.21)	0.00	0.00	63,688.86	99,779.21	0.60%		3.810
US TREASURY N/B 91282CFE6	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,549,263.39 42,522.32	49,599,600.00 193,350.00	49,599,600.00 193,350.00	50,336.61	0.00	0.00	127,377.71	199,558.42	1.19%		4.234
US TREASURY N/B 91282CFE6	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,683,260.23 29,881.12	29,759,760.00 116,010.00	29,759,760.00 116,010.00	76,499.77	0.00	0.00	76,426.63	119,735.05	0.72%		4.427
US TREASURY N/B 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,956,911.56 2,937.85	25,041,025.00 111,325.00	25,041,025.00 111,325.00	84,113.44	0.00	0.00	81,967.22	295,081.97	0.60%		4.153
US TREASURY N/B 91282CGA3	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,913,823.12 5,875.70	50,082,050.00 222,650.00	50,082,050.00 222,650.00	168,226.88	0.00	0.00	163,934.42	590,163.93	1.21%		4.153
US TREASURY N/B 91282CGA3	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,913,823.12 5,875.70	50,082,050.00 222,650.00	50,082,050.00 222,650.00	168,226.88	0.00	0.00	163,934.42	590,163.93	1.21%		4.153
US TREASURY N/B 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00	24,833,007.81 0.00	24,893,751.48 6,349.51	25,067,375.00 109,375.00	25,067,375.00 109,375.00	173,623.52	0.00	0.00	81,521.74	127,717.39	0.60%		4.325
US TREASURY N/B 91282CGL9	02/20/24	4.000	02/15/26	50,000,000.00	49,408,203.13 0.00	49,590,796.10 24,454.41	50,134,750.00 218,750.00	50,134,750.00 218,750.00	543,953.90	0.00	0.00	163,043.48	255,434.78	1.21%		4.630
US TREASURY N/B 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 0.00	50,056,958.36 (3,224.06)	50,595,700.00 207,050.00	50,595,700.00 207,050.00	538,741.64	0.00	1,156,250.00	190,185.48	102,209.94	1.22%		4.539
US TREASURY N/B 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00	24,720,703.13 0.00	24,815,229.31 9,880.78	24,999,025.00 119,150.00	24,999,025.00 119,150.00	183,795.69	0.00	0.00	76,844.26	432,889.34	0.60%		4.258
US TREASURY N/B 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38 0.00	24,672,970.77 16,600.47	24,958,000.00 125,000.00	24,958,000.00 125,000.00	285,029.23	0.00	0.00	73,879.08	342,306.39	0.60%		4.486
US TREASURY N/B 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 0.00	19,785,215.62 10,359.37	20,133,600.00 92,980.00	20,133,600.00 92,980.00	348,384.38	0.00	0.00	67,622.95	243,442.62	0.48%		4.803
US TREASURY N/B 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69 0.00	25,132,225.94 (6,084.02)	25,342,775.00 111,325.00	25,342,775.00 111,325.00	210,549.06	0.00	0.00	91,711.96	238,451.09	0.61%		4.183
US TREASURY N/B 91282CHM6	02/07/24	4.500	07/15/26	50,000,000.00	50,261,718.75 0.00	50,191,946.71 (8,831.90)	50,685,550.00 222,650.00	50,685,550.00 222,650.00	493,603.29	0.00	0.00	183,423.91	476,902.17	1.22%		4.270
US TREASURY N/B 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 0.00	24,855,135.71 6,363.00	25,309,575.00 109,375.00	25,309,575.00 109,375.00	454,439.29	0.00	0.00	89,164.41	139,690.90	0.61%		4.710
US TREASURY N/B 91282CHU8	09/19/23	4.375	08/15/26 02/12/25	25,000,000.00	24,728,515.63 0.00	24,825,236.73 7,676.27	25,309,575.00 109,375.00	25,309,575.00 109,375.00	484,338.27	0.00	0.00	89,164.41	139,690.90	0.61%		4.778
US TREASURY N/B 91282CHU8	02/20/24	4.375	08/15/26	50,000,000.00	49,841,796.88 0.00	49,880,867.99 5,232.74	50,619,150.00 218,750.00	50,619,150.00 218,750.00	738,282.01	0.00	0.00	178,328.80	279,381.79	1.22%		4.511
US TREASURY N/B 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 0.00	49,778,915.63 8,858.67	50,890,650.00 222,700.00	50,890,650.00 222,700.00	1,111,734.37	0.00	1,156,250.00	190,185.48	102,209.94	1.22%		4.864
US TREASURY N/B 91282CHY0	12/22/23	4.625	09/15/26	25,000,000.00	25,320,312.50 0.00	25,233,092.33 (9,408.37)	25,445,325.00 111,350.00	25,445,325.00 111,350.00	212,232.67	0.00	578,125.00	95,092.74	51,104.97	0.61%		4.122
US TREASURY N/B 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 0.00	25,237,217.93 (9,070.02)	25,467,775.00 112,300.00	25,467,775.00 112,300.00	230,557.07	0.00	0.00	94,774.59	533,896.86	0.61%		4.133
US TREASURY N/B 91282CJK8	11/30/23	4.625	11/15/26	50,000,000.00	50,310,546.88 0.00	50,226,693.84 (8,269.78)	50,988,300.00 230,500.00	50,988,300.00 230,500.00	761,606.16	0.00	0.00	188,519.02	873,471.47	1.23%		4.398

**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 N/B 91282CJK8 .	02/20/24	4.625	11/15/26	50,000,000.00	50,197,265.63 0.00	50,155,297.54 (5,660.54)	50,988,300.00 230,500.00	833,002.46	0.00	0.00	188,519.02	873,471.47	1.23%	4.468	
US TREASURY N/B 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 0.00	25,161,322.70 (5,727.65)	25,390,625.00 122,075.00	229,302.30	0.00	0.00	89,651.64	322,745.90	0.61%	4.066	
US TREASURY N/B 91282CJT9	02/07/24	4.000	01/15/27	50,000,000.00	49,742,187.50 0.00	49,796,602.54 6,923.39	50,398,450.00 251,950.00	601,847.46	0.00	0.00	163,043.47	423,913.04	1.21%	4.188	
US TREASURY N/B 91282CJT9 .	05/15/24	4.000	01/15/27	25,000,000.00	24,572,265.63 0.00	24,630,011.37 12,525.39	25,199,225.00 125,975.00	569,213.63	0.00	0.00	81,521.74	211,956.52	0.61%	4.688	
US TREASURY N/B 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 0.00	49,662,172.04 11,080.53	50,564,450.00 259,750.00	902,277.96	0.00	0.00	168,138.59	263,417.12	1.22%	4.428	
US TREASURY N/B 91282CKA8 .	05/15/24	4.125	02/15/27	50,000,000.00	49,300,781.25 0.00	49,392,243.51 19,882.92	50,564,450.00 259,750.00	1,172,206.49	0.00	0.00	168,138.59	263,417.12	1.22%	4.670	
US TREASURY N/B 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,685,163.37 74,397.56	48,005,850.00 330,050.00	1,320,686.63	0.00	0.00	77,693.37	80,283.15	1.16%	4.816	
US TREASURY N/B 91282CEC1 .	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,685,163.37 74,397.56	48,005,850.00 330,050.00	1,320,686.63	0.00	0.00	77,693.37	80,283.15	1.16%	4.816	
US TREASURY N/B 91282CEC1 ...	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,685,163.37 74,397.56	48,005,850.00 330,050.00	1,320,686.63	0.00	0.00	77,693.37	80,283.15	1.16%	4.816	
US TREASURY N/B 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,386,402.15 19,360.60	50,759,750.00 255,850.00	1,373,347.85	0.00	1,062,500.00	174,765.04	93,922.65	1.22%	4.784	
US TREASURY N/B 91282CKE0 .	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,386,402.15 19,360.60	50,759,750.00 255,850.00	1,373,347.85	0.00	1,062,500.00	174,765.04	93,922.65	1.22%	4.784	
US TREASURY N/B 91282CKE0 ...	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,386,402.15 19,360.60	50,759,750.00 255,850.00	1,373,347.85	0.00	1,062,500.00	174,765.04	93,922.65	1.22%	4.784	
US TREASURY N/B 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50 97,826.09	49,712,069.57 8,366.34	51,115,250.00 271,500.00	1,403,180.43	0.00	0.00	183,423.91	849,864.13	1.23%	4.735	
US TREASURY N/B 91282CKZ3	08/26/24	4.375	07/15/27	50,000,000.00	50,869,140.63 249,660.33	50,841,141.42 (23,390.44)	51,031,250.00 265,600.00	190,108.58	0.00	0.00	178,328.80	463,654.89	1.23%	3.733	
US TREASURY N/B 91282CFH9	09/16/24	3.125	08/31/27	50,000,000.00	49,435,546.88 69,060.77	49,443,124.53 7,577.65	49,361,350.00 (74,196.88)	(81,774.53)	(69,060.77)	0.00	64,744.48	133,805.25	1.19%	3.530	
TOTAL				1,810,000,000.00	1,780,723,437.86 416,547.19	1,793,255,160.27 742,770.08	1,814,106,610.00 8,228,883.12	20,851,449.73	(69,060.77)	7,140,625.00	5,172,822.86	12,076,808.14	43.65%	4.161	
FEDERAL AGENCY SECURITIES															
FREDDIE MAC (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27	25,000,000.00	24,987,500.00 0.00	24,990,035.68 333.14	25,044,700.00 21,300.00	54,664.32	0.00	0.00	104,166.67	170,138.89	0.60%	5.018	
TOTAL				25,000,000.00	24,987,500.00 0.00	24,990,035.68 333.14	25,044,700.00 21,300.00	54,664.32	0.00	0.00	104,166.67	170,138.89	0.60%	5.018	
GRAND TOTAL				4,153,900,005.00	4,119,707,748.42 416,547.19	4,134,944,923.19 1,405,603.23	4,156,119,265.00 9,022,533.12	21,174,341.81	(69,060.77)	11,662,865.45	14,493,106.31	68,050,786.57	100.00%	4.661	

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												
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.21%	49,750,000.00	1.20%	0.13
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.15%	49,750,000.00	1.20%	0.13
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.46%	19,900,000.00	0.48%	0.13
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.96%	39,655,000.00	0.95%	0.53
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.13%	48,877,750.00	1.18%	0.58
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.21%	49,592,950.00	1.19%	0.78
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.20%	49,599,600.00	1.19%	0.86
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.60%	24,799,800.00	0.60%	0.86
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.18%	49,599,600.00	1.19%	0.86
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.70%	29,759,760.00	0.72%	0.86
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.60%	25,041,025.00	0.60%	1.16
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.21%	50,082,050.00	1.21%	1.16
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.21%	50,082,050.00	1.21%	1.16
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.60%	25,067,375.00	0.60%	1.33
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.20%	50,134,750.00	1.21%	1.33
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.22%	50,595,700.00	1.22%	1.40
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.60%	24,999,025.00	0.60%	1.47
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.59%	24,958,000.00	0.60%	1.55
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.48%	20,133,600.00	0.48%	1.63
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.61%	25,342,775.00	0.61%	1.70
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.22%	50,685,550.00	1.22%	1.70
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.60%	25,309,575.00	0.61%	1.78
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026	2/12/2025	AA+	Aaa	25,000,000.00	24,728,515.63	0.60%	25,309,575.00	0.61%	1.78
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.21%	50,619,150.00	1.22%	1.78
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.21%	50,890,650.00	1.22%	1.86
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.61%	25,445,325.00	0.61%	1.86
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.61%	25,467,775.00	0.61%	1.90
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.22%	50,988,300.00	1.23%	1.98
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.22%	50,988,300.00	1.23%	1.98
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.61%	25,390,625.00	0.61%	2.07
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.21%	50,398,450.00	1.21%	2.16
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.60%	25,199,225.00	0.61%	2.16
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.20%	50,564,450.00	1.22%	2.24
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.20%	50,564,450.00	1.22%	2.24
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.12%	48,005,850.00	1.16%	2.33
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.12%	48,005,850.00	1.16%	2.33
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.12%	48,005,850.00	1.16%	2.33
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.20%	50,759,750.00	1.22%	2.31

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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)
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.20%	50,759,750.00	1.22%	2.31
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.20%	50,759,750.00	1.22%	2.31
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.20%	50,759,750.00	1.22%	2.31
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.50	1.21%	51,115,250.00	1.23%	2.42
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aaa	50,000,000.00	50,869,140.63	1.23%	51,031,250.00	1.23%	2.59
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aaa	50,000,000.00	49,435,546.88	1.20%	49,361,350.00	1.19%	2.76
ISSUER TOTAL							1,810,000,000.00	1,780,723,437.86	43.22%	1,814,106,610.00	43.65%	1.66
TD BANK												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	400,000,000.00	400,000,000.00	9.71%	400,000,000.00	9.62%	0.00
	CERTIFICATES OF DEPOSIT	5.400	10/24/2024		A-1+	P-1	50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.20%	0.07
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	4.85%	200,000,000.00	4.81%	0.20
	CERTIFICATES OF DEPOSIT	5.230	1/21/2025		A-1+	P-1	50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.20%	0.30
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.85%	200,000,000.00	4.81%	0.39
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.41%	0.48
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.41%	0.88
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.41%	1.04
ISSUER TOTAL							1,200,000,000.00	1,200,000,000.00	29.13%	1,200,000,000.00	28.87%	0.31
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	200,000,000.00	200,000,000.00	4.85%	200,000,000.00	4.81%	0.00
	CASH AND CASH EQUIVALENTS	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.41%	0.54
ISSUER TOTAL							300,000,000.00	300,000,000.00	7.28%	300,000,000.00	7.22%	0.18
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A-1	P-1	200,000,000.00	200,000,000.00	4.85%	200,000,000.00	4.81%	0.69
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.85%	200,000,000.00	4.81%	0.69
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	125,000,000.00	125,000,000.00	3.03%	125,000,000.00	3.01%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.03%	125,000,000.00	3.01%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 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>U.S. BANK MMF</u>												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	57,000,000.00	57,000,000.00	1.38%	57,000,000.00	1.37%	0.00
ISSUER TOTAL							57,000,000.00	57,000,000.00	1.38%	57,000,000.00	1.37%	0.00
<u>BAR HARBOR</u>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.34%	55,000,000.00	1.32%	0.20
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.34%	55,000,000.00	1.32%	0.20
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	1.02
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.20%	0.51
<u>FRANKLIN SAVINGS BANK</u>												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.73%	29,900,005.00	0.72%	0.40
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.49%	20,000,000.00	0.48%	1.34
ISSUER TOTAL							49,900,005.00	49,900,005.00	1.21%	49,900,005.00	1.20%	0.78
<u>LMA AMERICAS LLC</u>												
53944QM64	COMMERCIAL PAPER		12/6/2024		A-1	P-1	50,000,000.00	48,721,944.44	1.18%	49,558,800.00	1.19%	0.18
ISSUER TOTAL							50,000,000.00	48,721,944.44	1.18%	49,558,800.00	1.19%	0.18
<u>MUFG BANK LTD/NY</u>												
62479LP74	COMMERCIAL PAPER		2/7/2025		A-1	P-1	50,000,000.00	48,038,388.89	1.17%	49,180,150.00	1.18%	0.36
ISSUER TOTAL							50,000,000.00	48,038,388.89	1.17%	49,180,150.00	1.18%	0.36

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 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		10/1/2024		NR	NR	47,000,000.00	47,000,000.00	1.14%	47,000,000.00	1.13%	0.00
ISSUER TOTAL							47,000,000.00	47,000,000.00	1.14%	47,000,000.00	1.13%	0.00
FHLMC												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027				25,000,000.00	24,987,500.00	0.61%	25,044,700.00	0.60%	0.43
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.61%	25,044,700.00	0.60%	0.43
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
NBT BANK												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.60%	0.00
PFIZER INC												
71708EML6	COMMERCIAL PAPER		12/20/2024		A-1	P-1	25,000,000.00	24,315,416.67	0.59%	24,738,050.00	0.60%	0.23
ISSUER TOTAL							25,000,000.00	24,315,416.67	0.59%	24,738,050.00	0.60%	0.23

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 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>NATIXIS NY BRANCH</u>												
63873JP79	COMMERCIAL PAPER		2/7/2025		A-1	P-1	25,000,000.00	24,021,055.56	0.58%	24,590,950.00	0.59%	0.36
ISSUER TOTAL							25,000,000.00	24,021,055.56	0.58%	24,590,950.00	0.59%	0.82
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		10/1/2024		NR	NR	10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	4.02
GRAND TOTAL							4,153,900,005.00	4,119,707,748.42	100.00%	4,156,119,265.00	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended September 30, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CITIZENS BANK	9/4/2024	4.940 V			28,000,000.00	100.00	28,000,000.00	0.00	4.940 V
	CITIZENS BANK	9/6/2024	4.940 V			94,000,000.00	100.00	94,000,000.00	0.00	4.940 V
	TD BANK	9/6/2024	4.850 V			40,000,000.00	100.00	40,000,000.00	0.00	4.850 V
	CITIZENS BANK	9/11/2024	4.940 V			31,000,000.00	100.00	31,000,000.00	0.00	4.940 V
	CITIZENS BANK	9/13/2024	4.940 V			131,000,000.00	100.00	131,000,000.00	0.00	4.940 V
	ANDROSCOGGIN	9/16/2024	4.850 V			20,000,000.00	100.00	20,000,000.00	0.00	4.850 V
	CITIZENS BANK	9/16/2024	4.940 V			54,000,000.00	100.00	54,000,000.00	0.00	4.940 V
	ANDROSCOGGIN	9/17/2024	4.850 V			5,000,000.00	100.00	5,000,000.00	0.00	4.850 V
	U.S. BANK MMF	9/17/2024	4.830 V			101,000,000.00	100.00	101,000,000.00	0.00	4.830 V
	U.S. BANK MMF	9/18/2024	4.830 V			36,000,000.00	100.00	36,000,000.00	0.00	4.830 V
	U.S. BANK MMF	9/20/2024	4.830 V			67,000,000.00	100.00	67,000,000.00	0.00	4.830 V
	U.S. BANK MMF	9/25/2024	4.830 V			17,000,000.00	100.00	17,000,000.00	0.00	4.830 V
	U.S. BANK MMF	9/27/2024	4.830 V			40,000,000.00	100.00	40,000,000.00	0.00	4.830 V
TOTAL:						664,000,000.00		664,000,000.00	0.00	
U.S. TREASURIES										
91282CFH9	US TREASURY	9/16/2024	3.125	8/31/2027		50,000,000.00	98.871	49,435,546.88	69,060.77	3.53
TOTAL:						50,000,000.00		49,435,546.88	69,060.77	
GRAND TOTAL:						714,000,000.00		713,435,546.88	69,060.77	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended September 30, 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														
	CITIZENS BANK	9/3/2024	4.940 V		72,000,000.00	72,000,000.00	72,000,000.00	100.00	72,000,000.00	0.00	0.00	0.00	0.00	4.940 V
							0.00		0.00					
	CITIZENS BANK	9/5/2024	4.940 V		54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,000,000.00	0.00	0.00	0.00	0.00	4.940 V
							0.00		0.00					
	TD BANK	9/5/2024	4.850 V		40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,000,000.00	0.00	0.00	0.00	0.00	4.850 V
							0.00		0.00					
	CITIZENS BANK	9/9/2024	4.940 V		23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	4.940 V
							0.00		0.00					
	CITIZENS BANK	9/10/2024	4.940 V		1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	4.940 V
							0.00		0.00					
	CITIZENS BANK	9/12/2024	4.940 V		88,000,000.00	88,000,000.00	88,000,000.00	100.00	88,000,000.00	0.00	0.00	0.00	0.00	4.940 V
							0.00		0.00					
	U.S. BANK MMF	9/19/2024	4.830 V		100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	0.00	0.00	0.00	0.00	4.830 V
							0.00		0.00					
	U.S. BANK MMF	9/23/2024	4.830 V		37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,000.00	0.00	0.00	0.00	0.00	4.830 V
							0.00		0.00					
	U.S. BANK MMF	9/24/2024	4.830 V		67,000,000.00	67,000,000.00	67,000,000.00	100.00	67,000,000.00	0.00	0.00	0.00	0.00	4.830 V
							0.00		0.00					
	KEY BANK	9/26/2024	4.760 V		74,000,000.00	74,000,000.00	74,000,000.00	100.00	74,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	KEY BANK	9/30/2024	4.760 V		29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
TOTAL:					585,000,000.00	585,000,000.00	585,000,000.00		585,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
91282CCX7	US TREASURY	9/15/2024	0.375	9/15/2024	35,000,000.00	34,816,796.88	35,000,000.00	100.00	35,000,000.00	0.00	0.00	65,625.00	4,993.21	0.38
							2,370.47		56,385.00					
TOTAL:					35,000,000.00	34,816,796.88	35,000,000.00		35,000,000.00	0.00	0.00	65,625.00	4,993.21	
GRAND TOTAL:					\$ 620,000,000.00	619,816,796.88	620,000,000.00		620,000,000.00	0.00	0.00	65,625.00	4,993.21	
							2,370.47		56,385.00					

**Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	89,828.77	89,828.77	89,828.77
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	197,984.97	197,984.97	287,813.74
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	108,082.19	108,082.19	395,895.93
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	43,323.34	43,323.34	439,219.27
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	809,948.33	809,948.33	1,249,167.60
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	92,554.65	92,554.65	1,341,722.25
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	671,560.11	671,560.11	2,013,282.36
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	111,684.86	111,684.86	2,124,967.22
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	559,711.46	559,711.46	2,684,678.68
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,640,228.96	1,640,228.96	4,324,907.64
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	197,322.95	197,322.95	4,522,230.59
9/3/2024		SELL	CASH EQUIV	CITIZENS BANK		72,000,000.00	72,000,000.00	0.00	72,000,000.00	76,522,230.59
9/4/2024		BUY	CASH EQUIV	CITIZENS BANK		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	48,522,230.59
9/5/2024		SELL	CASH EQUIV	CITIZENS BANK		54,000,000.00	54,000,000.00	0.00	54,000,000.00	102,522,230.59
		SELL	CASH EQUIV	TD BANK		40,000,000.00	40,000,000.00	0.00	40,000,000.00	142,522,230.59
9/6/2024		BUY	CASH EQUIV	CITIZENS BANK		94,000,000.00	94,000,000.00	0.00	(94,000,000.00)	48,522,230.59
		BUY	CASH EQUIV	TD BANK		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	8,522,230.59
9/9/2024		SELL	CASH EQUIV	CITIZENS BANK		23,000,000.00	23,000,000.00	0.00	23,000,000.00	31,522,230.59
9/10/2024		SELL	CASH EQUIV	CITIZENS BANK		1,000,000.00	1,000,000.00	0.00	1,000,000.00	32,522,230.59
9/11/2024		BUY	CASH EQUIV	CITIZENS BANK		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	1,522,230.59
9/12/2024		SELL	CASH EQUIV	CITIZENS BANK		88,000,000.00	88,000,000.00	0.00	88,000,000.00	89,522,230.59
9/13/2024		BUY	CASH EQUIV	CITIZENS BANK		131,000,000.00	131,000,000.00	0.00	(131,000,000.00)	(41,477,769.41)
9/15/2024	91282CCX7	MATURITY	UST	US TREASURY	9/15/2024	35,000,000.00	35,000,000.00	65,625.00	35,065,625.00	(6,412,144.41)
	91282CGR6	INTEREST	UST	US TREASURY	3/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	(5,255,894.41)
	91282CHY0	INTEREST	UST	US TREASURY	9/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	(4,099,644.41)
	91282CHY0 .	INTEREST	UST	US TREASURY	9/15/2026	0.00	0.00	578,125.00	578,125.00	(3,521,519.41)
	91282CKE0	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(2,459,019.41)
	91282CKE0 .	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(1,396,519.41)
	91282CKE0 ..	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(334,019.41)
	91282CKE0 ...	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	728,480.59
9/16/2024	91282CFH9	BUY	UST	US TREASURY	8/31/2027	49,435,546.88	49,435,546.88	69,060.77	(49,504,607.65)	(48,776,127.06)
		BUY	CASH EQUIV	ANDROSCOGGIN		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(68,776,127.06)
		BUY	CASH EQUIV	CITIZENS BANK		54,000,000.00	54,000,000.00	0.00	(54,000,000.00)	(122,776,127.06)
9/17/2024		BUY	CASH EQUIV	ANDROSCOGGIN		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(127,776,127.06)
		BUY	CASH EQUIV	U.S. BANK MMF		101,000,000.00	101,000,000.00	0.00	(101,000,000.00)	(228,776,127.06)
9/18/2024		BUY	CASH EQUIV	U.S. BANK MMF		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(264,776,127.06)
9/19/2024		SELL	CASH EQUIV	U.S. BANK MMF		100,000,000.00	100,000,000.00	0.00	100,000,000.00	(164,776,127.06)
9/20/2024		BUY	CASH EQUIV	U.S. BANK MMF		67,000,000.00	67,000,000.00	0.00	(67,000,000.00)	(231,776,127.06)
9/23/2024		SELL	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	37,000,000.00	(194,776,127.06)
9/24/2024		SELL	CASH EQUIV	U.S. BANK MMF		67,000,000.00	67,000,000.00	0.00	67,000,000.00	(127,776,127.06)
9/25/2024		BUY	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(144,776,127.06)
9/26/2024		SELL	CASH EQUIV	KEY BANK		74,000,000.00	74,000,000.00	0.00	74,000,000.00	(70,776,127.06)
9/27/2024		BUY	CASH EQUIV	U.S. BANK MMF		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	(110,776,127.06)

**Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/30/2024		SELL	CASH EQUIV	KEY BANK		29,000,000.00	29,000,000.00	0.00	29,000,000.00	(81,776,127.06)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	9.86	9.86	(81,776,117.20)
Net Contributions									81,776,117.20	
Net Withdrawals									-	

**Maine State Treasurer
Upcoming Cash Activity
For the next 30 days**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
10/15/2024	INTEREST	91282CEH0	US TREASURY N/B	2.625	10/15/2024	\$ -	\$ 525,000.00	\$ 525,000.00
10/15/2024	INTEREST	91282CGV7	US TREASURY N/B	3.750	10/15/2024	\$ -	\$ 468,750.00	\$ 468,750.00
10/15/2024	INTEREST	91282CJC6	US TREASURY N/B	4.625	10/15/2024	\$ -	\$ 578,125.00	\$ 578,125.00
10/24/2024	MATURITY		TORONTO DOMINION BANK NY	5.400	10/24/2024	\$ 50,000,000.00	\$ 690,000.00	\$ 50,690,000.00
10/31/2024	INTEREST	912828ZL7	US TREASURY N/B	0.375	10/31/2024	\$ -	\$ 93,750.00	\$ 93,750.00

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NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

