

Maine State Treasurer

Pooled Cash Account

*Reports for the period
October 1, 2024 to October 31, 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 October 31, 2024**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,134,944,923.19
Additions			
Contributions		0.00	
Interest Received	6,291,491.85		
Accrued Interest Sold		0.00	
Gain on Sales		0.00	
Total Additions			6,291,491.85
Deductions			
Withdrawals	169,168,503.19		
Accrued Interest Purchased		244,082.40	
Loss on Sales		0.00	
Total Deductions			(169,412,585.59)
Accretion (Amortization) for the Period			1,566,803.14
Ending Amortized Cost Value			3,973,390,632.59
Ending Fair Value			3,978,446,710.00
Unrealized Gain (Loss)			5,056,077.41

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,319,989.79	0.00	0.00	3,319,989.79
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,217,387.86	0.00	0.00	5,217,387.86
Commercial Paper	0.00	684,583.32	0.00	684,583.32
U.S. Treasuries	5,669,088.31	881,886.68	0.00	6,550,974.99
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	166,343.07	0.00	0.00	166,343.07
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	14,476,975.70	1,566,803.14	0.00	16,043,778.84

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.44%	5.38%	5.00%
Overnight Repo	5.32%	5.27%	4.89%
3 Month T-Bill	5.26%	5.13%	4.62%
6 Month T-Bill	5.16%	4.99%	4.46%
1 Year T-Note	4.83%	4.65%	4.20%
2 Year T-Note	4.46%	4.29%	3.98%
5 Year T-Note	4.13%	4.02%	3.91%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,476,975.70	11,156,985.91
Accretion (Amortization)	1,566,803.14	1,566,803.14
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	16,043,778.84	12,723,789.05
Average Daily Historical Cost	4,074,252,404.17	3,259,865,307.40
Annualized Return	4.65%	4.61%
Annualized Return Fiscal Year to Date	4.69%	4.57%
Investment Advisory Fees	26,354.35	n/a
Annualized Return (net of fees)	4.64%	n/a
Weighted Average Effective Duration in Days	349	420

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

Fair Value Basis Activity Summary			
Beginning Fair Value			4,156,119,265.00
Additions			
Contributions		0.00	
Interest Received	6,291,491.85		
Accrued Interest Sold		0.00	
Total Additions			6,291,491.85
Deductions			
Withdrawals	169,168,503.19		
Accrued Interest Purchased		244,082.40	
Total Deductions			(169,412,585.59)
Change in Fair Value for the Period			(14,551,461.26)
Ending Fair Value			3,978,446,710.00

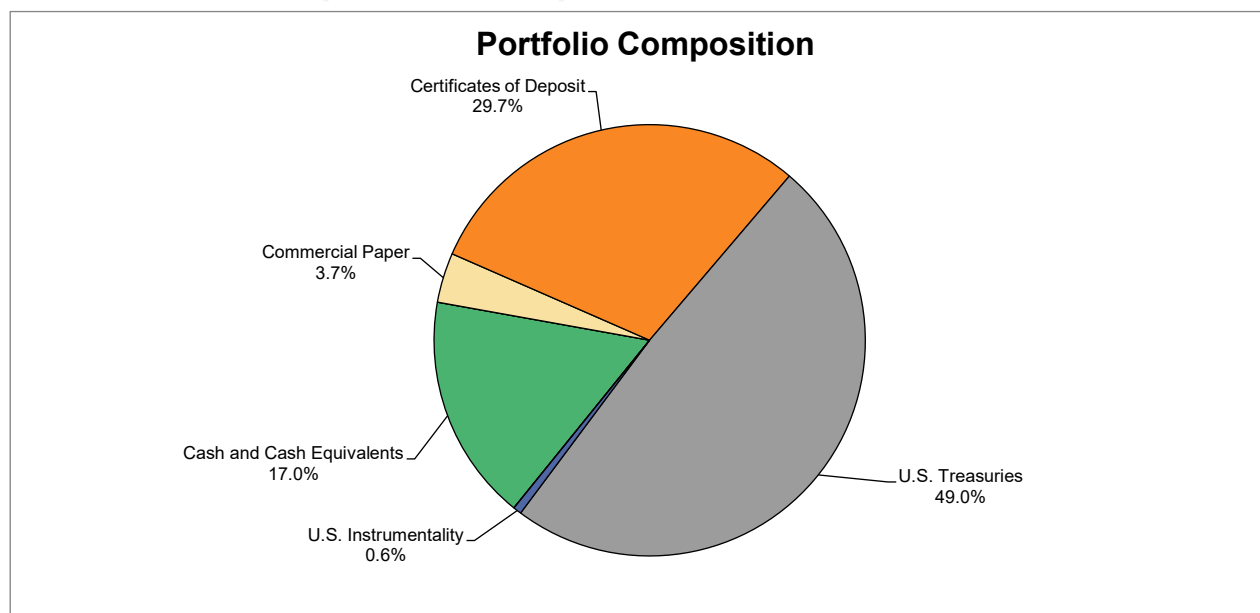
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,319,989.79	0.00	3,319,989.79
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,217,387.86	0.00	5,217,387.86
Commercial Paper	0.00	572,950.00	572,950.00
U.S. Treasuries	5,669,088.31	(15,048,986.26)	(9,379,897.95)
Federal Agency	104,166.67	(75,425.00)	28,741.67
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	166,343.07	0.00	166,343.07
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	14,476,975.70	(14,551,461.26)	(74,485.56)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.44%	5.38%	5.00%
Overnight Repo	5.32%	5.27%	4.89%
3 Month T-Bill	5.43%	5.45%	4.58%
6 Month T-Bill	5.60%	5.69%	3.87%
1 Year T-Note	5.35%	5.82%	-0.27%
2 Year T-Note	5.56%	7.23%	-7.40%
5 Year T-Note	6.86%	9.08%	-24.04%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,476,975.70	11,156,985.91
Change in Fair Value	(14,551,461.26)	(14,551,461.26)
Total Income on Portfolio	(74,485.56)	(3,394,475.35)
Average Daily Historical Cost	4,074,252,404.17	3,259,865,307.40
Annualized Return	-0.02%	-1.23%
Annualized Return Fiscal Year to Date	5.64%	5.86%
Weighted Average Effective Duration in Days	349	420

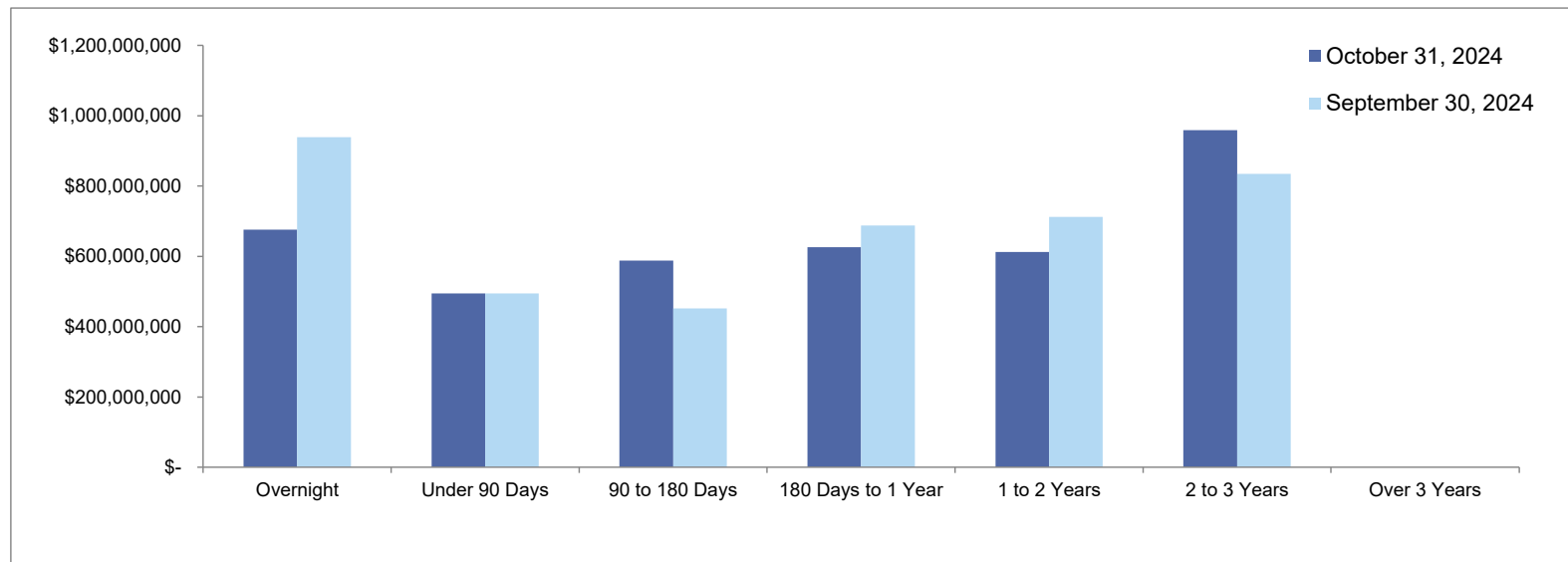
**Maine State Treasurer
Investments - By Security Type
As of October 31, 2024**

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	676,000,000.00	676,000,000.00	676,000,000.00	3,319,987.91	0.00	1	0.00	17.0%	4.81%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	145,096,805.56	148,484,305.56	148,640,900.00	0.00	156,594.44	70	0.19	3.7%	5.30%
Certificates of Deposit	1,179,900,005.00	1,179,900,005.00	1,179,900,005.00	56,561,705.50	0.00	167	0.46	29.7%	5.14%
U.S. Treasuries	1,930,602,344.12	1,944,015,953.21	1,948,936,530.00	16,324,353.85	4,920,576.79	639	1.65	49.0%	4.13%
U.S. Instrumentality	24,987,500.00	24,990,368.82	24,969,275.00	274,305.56	(21,093.82)	834	0.70	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,956,586,654.68	3,973,390,632.59	3,978,446,710.00	76,480,352.82	5,056,077.41	371	0.96	100.0%	4.59%



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

Maturity Distribution	Original Cost October 31, 2024	Percentage	Original Cost September 30, 2024
Overnight	676,000,000.00	17.1%	939,000,000.00
Under 90 Days	494,215,095.49	12.5%	494,215,095.49
90 to 180 Days	588,217,261.95	14.9%	451,959,449.45
180 Days to 1 Year	626,125,390.78	15.8%	687,383,203.28
1 to 2 Years	612,795,312.53	15.5%	712,472,070.34
2 to 3 Years	959,233,593.93	24.2%	834,677,929.86
Over 3 Years	-	0.0%	-
Totals	\$ 3,956,586,654.68	100.0%	\$ 4,119,707,748.42



**Maine State Treasurer
Portfolio Holdings
As of October 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
CASH AND EQUIVALENTS															
ANDROSCOGGIN BANK	10/31/24	4.760 V		0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	50,948.06	5,998.90	5,998.90	0.00%	4.760
BATH SAVINGS	10/31/24	4.810 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	110,368.64	102,075.34	102,075.34	0.63%	4.810
CITIZENS BANK	10/31/24	4.810 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	601,986.90	817,048.78	817,048.78	5.03%	4.810
FIRST NATIONAL	10/31/24	4.810 V		25,000,000.00		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	93,545.83	94,180.60	94,180.60	0.63%	4.810
KEY BANK	10/31/24	4.760 V		0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	573,238.86	4,303.56	4,303.56	0.00%	4.760
MAINE COMMUNITY BANK	10/31/24	4.850 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	44,442.79	41,273.99	41,273.99	0.25%	4.850
NBT BANK	10/31/24	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	106,401.99	102,856.08	102,856.08	0.63%	4.850
NORTHEAST BANK	10/31/24	4.810 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	536,624.37	511,660.68	511,660.68	3.14%	4.810
TD BANK	10/31/24	4.810 V		266,000,000.00		266,000,000.00 0.00	266,000,000.00 0.00	266,000,000.00 0.00	0.00	0.00	1,697,564.35	1,491,324.32	1,491,324.32	6.69%	4.810
U.S. BANK MONEY MARKET FUND	10/31/24	4.760 V		0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	126,900.11	149,265.66	149,265.66	0.00%	4.760
MISCELLAENOUS INCOME	10/31/24	0.000 V		0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.88	1.88	0.00	0.00%	0.000
TOTAL				676,000,000.00		676,000,000.00 0.00	676,000,000.00 0.00	676,000,000.00 0.00	0.00	0.00	3,942,023.78	3,319,989.79	3,319,987.91	16.99%	4.812
COMMERCIAL PAPER															
LMA AMERICAS LLC 53944QM64	06/17/24	0.000	12/06/24	50,000,000.00		48,721,944.44 0.00	49,739,930.56 230,347.22	49,760,600.00 201,800.00	20,669.44	0.00	0.00	0.00	0.00	1.25%	5.350
PFIZER INC 71708EML6	06/17/24	0.000	12/20/24	25,000,000.00		24,315,416.67 0.00	24,819,652.78 114,097.22	24,837,150.00 99,100.00	17,497.22	0.00	0.00	0.00	0.00	0.62%	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	49,282,694.44 226,902.77	49,361,950.00 181,800.00	79,255.56	0.00	0.00	0.00	0.00	1.24%	5.270
NATIXIS NY BRANCH 63673JP79	05/15/24	0.000	02/07/25	25,000,000.00		24,021,055.56 0.00	24,642,027.78 113,236.11	24,681,200.00 90,250.00	39,172.22	0.00	0.00	0.00	0.00	0.62%	5.260
TOTAL				150,000,000.00		145,096,805.56 0.00	148,484,305.56 684,583.32	148,640,900.00 572,950.00	156,594.44	0.00	0.00	0.00	0.00	3.74%	5.300

**Maine State Treasurer
Portfolio Holdings
As of October 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
CERTIFICATES OF DEPOSIT														
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	880,055.56	9,198,000.00	5.03%	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	243,909.72	3,981,236.11	1.38%	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	225,180.56	726,388.89	1.26%	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	936,888.89	13,237,333.33	5.03%	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	431,416.67	3,520,916.67	2.51%	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	128,221.19	1,017,497.17	0.75%	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	452,083.33	2,814,583.33	2.51%	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	881,777.77	14,421,333.33	5.03%	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	401,277.77	3,274,944.44	2.51%	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	113,020.84	1,385,416.67	0.63%	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	448,638.89	2,793,138.89	2.51%	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	74,916.67	190,916.67	0.50%	4.350
TOTAL				1,179,900,005.00	1,179,900,005.00 0.00	1,179,900,005.00 0.00	1,179,900,005.00 0.00	0.00	0.00	0.00	5,217,387.86	56,561,705.50	29.7%	5.135
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	49,996,380.97 8,013.55	49,924,550.00 174,550.00	(71,830.97)	0.00	0.00	31,589.68	173,233.70	1.25%	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	49,961,835.24 84,507.69	49,924,550.00 174,550.00	(37,285.24)	0.00	0.00	31,589.68	173,233.70	1.25%	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	19,982,127.44 39,574.94	19,969,820.00 69,820.00	(12,307.44)	0.00	0.00	12,635.87	69,293.48	0.50%	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	39,958,248.98 7,844.12	39,681,240.00 26,240.00	(277,008.98)	0.00	525,000.00	89,202.39	49,038.46	1.00%	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	49,405,866.02 102,323.07	49,008,200.00 130,450.00	(397,666.02)	0.00	93,750.00	15,803.29	517.96	1.23%	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	49,928,033.87 8,714.65	49,550,800.00 (42,150.00)	(377,233.87)	0.00	0.00	126,358.70	444,293.48	1.25%	3.216

**Maine State Treasurer
Portfolio Holdings
As of October 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 N/B 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,842,231.91 17,041.15	49,513,650.00 (85,950.00)	(328,581.91)	0.00	0.00	0.00	131,623.65	331,182.07	1.24%	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	24,873,679.58 13,644.37	24,756,825.00 (42,975.00)	(116,854.58)	0.00	0.00	0.00	65,811.82	165,591.03	0.62%	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	49,593,203.13 43,939.74	49,513,650.00 (85,950.00)	(79,553.13)	0.00	0.00	0.00	131,623.65	331,182.07	1.24%	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	29,714,137.37 30,877.14	29,708,190.00 (51,570.00)	(5,947.37)	0.00	0.00	0.00	78,974.19	198,709.24	0.75%	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	24,959,947.34 3,035.78	24,921,875.00 (119,150.00)	(38,072.34)	0.00	0.00	0.00	84,699.45	379,781.42	0.63%	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	49,919,894.67 6,071.55	49,843,750.00 (238,300.00)	(76,144.67)	0.00	0.00	0.00	169,398.91	759,562.84	1.25%	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	49,919,894.67 6,071.55	49,843,750.00 (238,300.00)	(76,144.67)	0.00	0.00	0.00	169,398.91	759,562.84	1.25%	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	24,900,312.65 6,561.17	24,921,875.00 (145,500.00)	21,562.35	0.00	0.00	0.00	84,239.13	211,956.52	0.63%	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	49,616,065.67 25,269.57	49,843,750.00 (291,000.00)	227,684.33	0.00	0.00	0.00	168,478.26	423,913.04	1.25%	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	50,053,626.83 (3,331.53)	50,246,100.00 (349,600.00)	192,473.17	0.00	0.00	0.00	198,031.77	300,241.71	1.26%	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	24,825,439.46 10,210.15	24,830,075.00 (168,950.00)	4,635.54	0.00	468,750.00	0.00	79,645.00	43,784.34	0.62%	4.258	
US TREASURY N/B 91282CHB0	12/04/23	3.625	05/15/26 02/12/25	25,000,000.00	24,505,859.38 0.00	24,690,124.58 17,153.81	24,777,350.00 (180,650.00)	87,225.42	0.00	0.00	0.00	76,341.71	418,648.10	0.62%	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	19,795,920.31 10,704.69	19,971,880.00 (161,720.00)	175,959.69	0.00	0.00	0.00	69,877.05	313,319.67	0.50%	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	25,125,939.12 (6,286.82)	25,121,100.00 (221,675.00)	(4,839.12)	0.00	0.00	0.00	94,769.02	333,220.11	0.63%	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	50,182,820.41 (9,126.30)	50,242,200.00 (443,350.00)	59,379.59	0.00	0.00	0.00	189,538.05	666,440.22	1.26%	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	24,861,710.81 6,575.10	25,079,100.00 (230,475.00)	217,389.19	0.00	0.00	0.00	92,136.55	231,827.45	0.63%	4.710	
US TREASURY N/B 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 0.00	24,833,168.89 7,932.16	25,079,100.00 (230,475.00)	245,931.11	0.00	0.00	0.00	92,136.55	231,827.45	0.63%	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	49,886,275.16 5,407.17	50,158,200.00 (460,950.00)	271,924.84	0.00	0.00	0.00	184,273.10	463,654.89	1.26%	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	49,788,242.22 9,326.59	50,398,450.00 (492,200.00)	610,207.78	0.00	0.00	0.00	198,031.77	300,241.71	1.27%	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	25,223,203.39 (9,888.94)	25,199,225.00 (246,100.00)	(23,978.39)	0.00	0.00	0.00	99,015.89	150,120.86	0.63%	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	25,227,710.51 (9,507.42)	25,210,950.00 (256,825.00)	(16,760.51)	0.00	578,125.00	0.00	98,228.83	54,000.69	0.63%	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	50,218,148.39 (8,545.45)	50,443,350.00 (544,950.00)	225,201.61	0.00	0.00	0.00	194,802.99	1,068,274.46	1.27%	4.398	

**Maine State Treasurer
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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	50,149,448.31 (5,849.23)	50,443,350.00 (544,950.00)	293,901.69	0.00	0.00	194,802.99	1,068,274.46	1.27%	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	25,155,404.12 (5,918.58)	25,108,400.00 (282,225.00)	(47,004.12)	0.00	0.00	92,640.03	415,385.93	0.63%	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	49,803,756.72 7,154.18	49,839,850.00 (558,600.00)	36,093.28	0.00	0.00	168,478.26	592,391.30	1.25%	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	24,642,954.28 12,942.91	24,919,925.00 (279,300.00)	276,970.72	0.00	0.00	84,239.13	296,195.65	0.63%	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	49,673,621.93 11,449.89	49,968,750.00 (595,700.00)	295,128.07	0.00	0.00	173,743.21	437,160.33	1.26%	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	49,412,789.19 20,545.68	49,968,750.00 (595,700.00)	555,960.81	0.00	0.00	173,743.21	437,160.33	1.26%	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	46,797,021.60 111,858.23	47,500,000.00 (505,850.00)	702,978.40	0.00	0.00	80,283.15	160,566.30	1.19%	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	46,797,021.60 111,858.23	47,500,000.00 (505,850.00)	702,978.40	0.00	0.00	80,283.15	160,566.30	1.19%	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	46,797,021.60 111,858.23	47,500,000.00 (505,850.00)	702,978.40	0.00	0.00	80,283.15	160,566.30	1.19%	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	49,406,781.79 20,379.64	50,125,000.00 (634,750.00)	718,218.21	0.00	0.00	181,975.14	275,897.79	1.26%	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	49,406,781.79 20,379.64	50,125,000.00 (634,750.00)	718,218.21	0.00	0.00	181,975.14	275,897.79	1.26%	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	49,406,781.79 20,379.64	50,125,000.00 (634,750.00)	718,218.21	0.00	0.00	181,975.14	275,897.79	1.26%	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	49,406,781.79 20,379.64	50,125,000.00 (634,750.00)	718,218.21	0.00	0.00	181,975.14	275,897.79	1.26%	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	49,720,714.78 8,645.21	50,419,900.00 (695,350.00)	699,185.22	0.00	0.00	189,538.04	1,039,402.17	1.27%	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	50,816,971.30 (24,170.12)	50,296,900.00 (734,350.00)	(520,071.30)	0.00	0.00	184,273.10	647,927.99	1.26%	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	49,458,760.42 15,635.89	48,656,250.00 (705,100.00)	(802,510.42)	0.00	0.00	133,805.25	267,610.50	1.22%	3.530	
US TREASURY N/B 91282CLL3	10/02/24	3.375	09/15/27	50,000,000.00	49,810,546.88 79,247.24	49,815,653.15 5,106.27	48,992,200.00 (818,346.88)	(823,453.15)	(79,247.24)	0.00	139,848.06	219,095.30	1.23%	3.511	
US TREASURY N/B 91282CFM8	10/15/24	4.125	09/30/27	50,000,000.00	50,363,281.25 84,993.13	50,357,886.87 (5,394.38)	49,994,150.00 (369,131.25)	(363,736.87)	(84,993.13)	0.00	96,325.55	181,318.68	1.26%	3.862	
US TREASURY N/B 91282CLQ2	10/30/24	3.875	10/15/27	50,000,000.00	49,705,078.13 79,842.03	49,705,610.59 532.46	49,644,550.00 (60,528.13)	(61,060.59)	(79,842.03)	0.00	10,645.61	90,487.64	1.25%	4.088	
TOTAL				1,960,000,000.00	1,930,602,344.12 660,629.59	1,944,015,953.21 881,886.68	1,948,936,530.00 (15,048,986.26)	4,920,576.79	(244,082.40)	1,665,625.00	5,669,088.31	16,324,353.85	48.99%	4.132	

**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED 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
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	24,990,368.82 333.14	24,969,275.00 (75,425.00)	(21,093.82)	0.00	0.00	104,166.67	274,305.56	0.63%	5.018	
TOTAL				25,000,000.00	24,987,500.00 0.00	24,990,368.82 333.14	24,969,275.00 (75,425.00)	(21,093.82)	0.00	0.00	104,166.67	274,305.56	0.63%	5.018	
GRAND TOTAL															
				3,990,900,005.00	3,956,586,654.68 660,629.59	3,973,390,632.59 1,566,803.14	3,978,446,710.00 (14,551,461.26)	5,056,077.41	(244,082.40)	5,607,648.78	14,310,632.63	76,480,352.82	100.00%	4.594	

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 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)
US TREASURY												
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.26%	49,924,550.00	1.25%	0.04
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.20%	49,924,550.00	1.25%	0.04
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.48%	19,969,820.00	0.50%	0.04
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.00%	39,681,240.00	1.00%	0.45
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.18%	49,008,200.00	1.23%	0.49
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.26%	49,550,800.00	1.25%	0.69
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.25%	49,513,650.00	1.24%	0.77
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.62%	24,756,825.00	0.62%	0.77
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.23%	49,513,650.00	1.24%	0.77
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.73%	29,708,190.00	0.75%	0.77
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.63%	24,921,875.00	0.63%	1.07
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.26%	49,843,750.00	1.25%	1.07
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.26%	49,843,750.00	1.25%	1.07
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.63%	24,921,875.00	0.63%	1.24
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.25%	49,843,750.00	1.25%	1.24
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.27%	50,246,100.00	1.26%	1.31
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.62%	24,830,075.00	0.62%	1.40
91282CHB0	U.S. TREASURY	3.625	5/15/2026	2/12/2025	AA+	Aaa	25,000,000.00	24,505,859.38	0.62%	24,777,350.00	0.62%	1.45
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.50%	19,971,880.00	0.50%	1.53
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.64%	25,121,100.00	0.63%	1.61
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.27%	50,242,200.00	1.26%	1.61
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.63%	25,079,100.00	0.63%	1.69
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.62%	25,079,100.00	0.63%	1.69
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.26%	50,158,200.00	1.26%	1.69
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.26%	50,398,450.00	1.27%	1.77
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.64%	25,199,225.00	0.63%	1.77
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.64%	25,210,950.00	0.63%	1.85
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.27%	50,443,350.00	1.27%	1.89
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.27%	50,443,350.00	1.27%	1.89
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.64%	25,108,400.00	0.63%	1.97
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.26%	49,839,850.00	1.25%	2.07
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.62%	24,919,925.00	0.63%	2.07
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.25%	49,968,750.00	1.26%	2.15
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.25%	49,968,750.00	1.26%	2.15
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.17%	47,500,000.00	1.19%	2.23
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.17%	47,500,000.00	1.19%	2.23
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.17%	47,500,000.00	1.19%	2.23
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.25%	50,125,000.00	1.26%	2.22
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.25%	50,125,000.00	1.26%	2.22
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.25%	50,125,000.00	1.26%	2.22
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.25%	50,125,000.00	1.26%	2.22
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.50	1.26%	50,419,900.00	1.27%	2.33

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As of October 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)
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aaa	50,000,000.00	50,869,140.63	1.29%	50,296,900.00	1.26%	2.49
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aaa	50,000,000.00	49,435,546.88	1.25%	48,656,250.00	1.22%	2.66
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aaa	50,000,000.00	49,810,546.88	1.26%	48,992,200.00	1.23%	2.69
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aaa	50,000,000.00	50,363,281.25	1.27%	49,994,150.00	1.26%	2.71
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,705,078.13	1.26%	49,644,550.00	1.25%	2.76
ISSUER TOTAL							1,960,000,000.00	1,930,602,344.12	48.79%	1,948,936,530.00	48.99%	1.65
<u>TD BANK</u>												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	266,000,000.00	266,000,000.00	6.72%	266,000,000.00	6.69%	0.00
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	5.05%	200,000,000.00	5.03%	0.12
	CERTIFICATES OF DEPOSIT	5.230	1/21/2025		A-1	P-1	50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.26%	0.22
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	5.05%	200,000,000.00	5.03%	0.30
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.51%	0.48
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.51%	0.80
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.51%	0.96
ISSUER TOTAL							1,016,000,000.00	1,016,000,000.00	25.68%	1,016,000,000.00	25.54%	0.31
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	200,000,000.00	200,000,000.00	5.05%	200,000,000.00	5.03%	0.00
	CASH AND CASH EQUIVALENTS	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.51%	0.45
ISSUER TOTAL							300,000,000.00	300,000,000.00	7.58%	300,000,000.00	7.54%	0.15
<u>U.S. BANK</u>												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A-1	P-1	200,000,000.00	200,000,000.00	5.05%	200,000,000.00	5.03%	0.61
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.05%	200,000,000.00	5.03%	0.61
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	125,000,000.00	125,000,000.00	3.16%	125,000,000.00	3.14%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.16%	125,000,000.00	3.14%	0.00
<u>BAR HARBOR</u>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.39%	55,000,000.00	1.38%	0.12

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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)
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.39%	55,000,000.00	1.38%	0.12
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.94
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.26%	0.47
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.76%	29,900,005.00	0.75%	0.32
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.51%	20,000,000.00	0.50%	1.26
ISSUER TOTAL							49,900,005.00	49,900,005.00	1.26%	49,900,005.00	1.25%	0.70
LMA AMERICAS LLC												
53944QM64	COMMERCIAL PAPER		12/6/2024		A-1	P-1	50,000,000.00	48,721,944.44	1.23%	49,760,600.00	1.25%	0.10
ISSUER TOTAL							50,000,000.00	48,721,944.44	1.23%	49,760,600.00	1.25%	0.10
MUFG BANK LTD/NY												
62479LP74	COMMERCIAL PAPER		2/7/2025		A-1	P-1	50,000,000.00	48,038,388.89	1.21%	49,361,950.00	1.24%	0.27
ISSUER TOTAL							50,000,000.00	48,038,388.89	1.21%	49,361,950.00	1.24%	0.27
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
NBT BANK												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00

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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)
<u>FHLMC</u>												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027				25,000,000.00	24,987,500.00	0.63%	24,969,275.00	0.63%	0.70
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.63%	24,969,275.00	0.63%	0.70
<u>PFIZER INC</u>												
71708EML6	COMMERCIAL PAPER		12/20/2024		A-1	P-1	25,000,000.00	24,315,416.67	0.61%	24,837,150.00	0.62%	0.14
ISSUER TOTAL							25,000,000.00	24,315,416.67	0.61%	24,837,150.00	0.62%	0.14
<u>NATIXIS NY BRANCH</u>												
63873JP79	COMMERCIAL PAPER		2/7/2025		A-1	P-1	25,000,000.00	24,021,055.56	0.61%	24,681,200.00	0.62%	0.27
ISSUER TOTAL							25,000,000.00	24,021,055.56	0.61%	24,681,200.00	0.62%	0.54
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		11/1/2024		NR	NR	10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	2.67
GRAND TOTAL							3,990,900,005.00	3,956,586,654.68	100.00%	3,978,446,710.00	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended October 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	10/4/2024	4.760 V			57,000,000.00	100.00	57,000,000.00	0.00	4.760 V
	TD BANK	10/9/2024	4.810 V			15,000,000.00	100.00	15,000,000.00	0.00	4.810 V
	FIRST NATIONAL	10/11/2024	4.810 V			25,000,000.00	100.00	25,000,000.00	0.00	4.810 V
	TD BANK	10/11/2024	4.810 V			68,000,000.00	100.00	68,000,000.00	0.00	4.810 V
	TD BANK	10/15/2024	4.810 V			11,000,000.00	100.00	11,000,000.00	0.00	4.810 V
	TD BANK	10/16/2024	4.810 V			27,000,000.00	100.00	27,000,000.00	0.00	4.810 V
	U.S. BANK MMF	10/17/2024	4.760 V			25,000,000.00	100.00	25,000,000.00	0.00	4.760 V
	TD BANK	10/17/2024	4.810 V			5,000,000.00	100.00	5,000,000.00	0.00	4.810 V
	U.S. BANK MMF	10/18/2024	4.760 V			51,000,000.00	100.00	51,000,000.00	0.00	4.760 V
	U.S. BANK MMF	10/22/2024	4.760 V			4,000,000.00	100.00	4,000,000.00	0.00	4.760 V
	U.S. BANK MMF	10/23/2024	4.760 V			21,000,000.00	100.00	21,000,000.00	0.00	4.760 V
	TD BANK	10/25/2024	4.810 V			10,000,000.00	100.00	10,000,000.00	0.00	4.810 V
TOTAL:						319,000,000.00		319,000,000.00	0.00	
U.S. TREASURIES										
91282CLL3	US TREASURY	10/2/2024	3.375	9/15/2027		50,000,000.00	99.621	49,810,546.88	79,247.24	3.51
91282CFM8	US TREASURY	10/15/2024	4.125	9/30/2027		50,000,000.00	100.727	50,363,281.25	84,993.13	3.86
91282CLQ2	US TREASURY	10/30/2024	3.875	10/15/2027		50,000,000.00	99.410	49,705,078.13	79,842.03	4.09
TOTAL:						150,000,000.00		149,878,906.26	244,082.40	
GRAND TOTAL:						469,000,000.00		468,878,906.26	244,082.40	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended October 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														
	KEY BANK	10/1/2024	4.760 V		14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	ANDROSCOGGIN	10/2/2024	4.760 V		4,000,000.00	4,000,000.00	4,000,000.00	100.00	4,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	KEY BANK	10/2/2024	4.760 V		33,000,000.00	33,000,000.00	33,000,000.00	100.00	33,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	ANDROSCOGGIN	10/3/2024	4.760 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	TD BANK	10/3/2024	4.810 V		47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	FIRST NATIONAL	10/7/2024	4.810 V		11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	U.S. BANK MMF	10/8/2024	4.760 V		12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	U.S. BANK MMF	10/8/2024	4.760 V		17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	U.S. BANK MMF	10/8/2024	4.760 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	4.760 V
							0.00		0.00					
	U.S. BANK MMF	10/10/2024	4.760 V		45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	FIRST NATIONAL	10/10/2024	4.810 V		14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	TD BANK	10/10/2024	4.810 V		79,000,000.00	79,000,000.00	79,000,000.00	100.00	79,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	U.S. BANK MMF	10/21/2024	4.760 V		30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	U.S. BANK MMF	10/24/2024	4.760 V		71,000,000.00	71,000,000.00	71,000,000.00	100.00	71,000,000.00	0.00	0.00	0.00	0.00	4.760 V
							0.00		0.00					
	TD BANK	10/24/2024	4.810 V		26,000,000.00	26,000,000.00	26,000,000.00	100.00	26,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	TD BANK	10/28/2024	4.810 V		14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	TD BANK	10/29/2024	4.810 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	4.810 V
							0.00		0.00					
	TD BANK	10/30/2024	4.810 V		32,000,000.00	32,000,000.00	32,000,000.00	100.00	32,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
	TD BANK	10/31/2024	4.810 V		43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,000,000.00	0.00	0.00	0.00	0.00	4.810 V
							0.00		0.00					
TOTAL:					582,000,000.00	582,000,000.00	582,000,000.00		582,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended October 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
CERTIFICATES OF DEPOSIT														
	TD BANK	10/24/2024	5.400	10/24/2024	50,000,000.00	50,000,000.00	50,000,000.00		50,000,000.00	0.00	0.00	683,843.07	166,343.07	5.40
							0.00		0.00					
TOTAL:					50,000,000.00	50,000,000.00	50,000,000.00		50,000,000.00	0.00	0.00	683,843.07	166,343.07	
							0.00		0.00					
GRAND TOTAL:					\$ 632,000,000.00	632,000,000.00	632,000,000.00		632,000,000.00	0.00	0.00	683,843.07	166,343.07	
							0.00		0.00					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	50,948.06	50,948.06	50,948.06
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	110,368.64	110,368.64	161,316.70
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	44,442.79	44,442.79	205,759.49
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	601,986.90	601,986.90	807,746.39
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	93,545.83	93,545.83	901,292.22
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	573,238.86	573,238.86	1,474,531.08
		SELL	CASH EQUIV	KEY BANK		14,000,000.00	14,000,000.00	0.00	14,000,000.00	15,474,531.08
		INTEREST	CASH EQUIV	NBT BANK		0.00	0.00	106,401.99	106,401.99	15,580,933.07
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	536,624.37	536,624.37	16,117,557.44
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	126,900.11	126,900.11	16,244,457.55
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,697,564.35	1,697,564.35	17,942,021.90
10/2/2024	91282CLL3	BUY	UST	US TREASURY	9/15/2027	49,810,546.88	49,810,546.88	79,247.24	(49,889,794.12)	(31,947,772.22)
		SELL	CASH EQUIV	ANDROSCOGGIN		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(27,947,772.22)
		SELL	CASH EQUIV	KEY BANK		33,000,000.00	33,000,000.00	0.00	33,000,000.00	5,052,227.78
10/3/2024		SELL	CASH EQUIV	ANDROSCOGGIN		21,000,000.00	21,000,000.00	0.00	21,000,000.00	26,052,227.78
		SELL	CASH EQUIV	TD BANK		47,000,000.00	47,000,000.00	0.00	47,000,000.00	73,052,227.78
10/4/2024		BUY	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	(57,000,000.00)	16,052,227.78
10/7/2024		SELL	CASH EQUIV	FIRST NATIONAL		11,000,000.00	11,000,000.00	0.00	11,000,000.00	27,052,227.78
10/8/2024		SELL	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	12,000,000.00	39,052,227.78
		SELL	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	17,000,000.00	56,052,227.78
		SELL	CASH EQUIV	U.S. BANK MMF		40,000,000.00	40,000,000.00	0.00	40,000,000.00	96,052,227.78
10/9/2024		BUY	CASH EQUIV	TD BANK		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	81,052,227.78
10/10/2024		SELL	CASH EQUIV	U.S. BANK MMF		45,000,000.00	45,000,000.00	0.00	45,000,000.00	126,052,227.78
		SELL	CASH EQUIV	FIRST NATIONAL		14,000,000.00	14,000,000.00	0.00	14,000,000.00	140,052,227.78
		SELL	CASH EQUIV	TD BANK		79,000,000.00	79,000,000.00	0.00	79,000,000.00	219,052,227.78
10/11/2024		BUY	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	194,052,227.78
		BUY	CASH EQUIV	TD BANK		68,000,000.00	68,000,000.00	0.00	(68,000,000.00)	126,052,227.78
10/15/2024	91282CEH0	INTEREST	UST	US TREASURY	4/15/2025	0.00	0.00	525,000.00	525,000.00	126,577,227.78
	91282CFM8	BUY	UST	US TREASURY	9/30/2027	50,363,281.25	50,363,281.25	84,993.13	(50,448,274.38)	76,128,953.40
	91282CGV7	INTEREST	UST	US TREASURY	4/15/2026	0.00	0.00	468,750.00	468,750.00	76,597,703.40
	91282CJC6	INTEREST	UST	US TREASURY	10/15/2026	0.00	0.00	578,125.00	578,125.00	77,175,828.40
		BUY	CASH EQUIV	TD BANK		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	66,175,828.40
10/16/2024		BUY	CASH EQUIV	TD BANK		27,000,000.00	27,000,000.00	0.00	(27,000,000.00)	39,175,828.40
10/17/2024		BUY	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	14,175,828.40
		BUY	CASH EQUIV	TD BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	9,175,828.40
10/18/2024		BUY	CASH EQUIV	U.S. BANK MMF		51,000,000.00	51,000,000.00	0.00	(51,000,000.00)	(41,824,171.60)
10/21/2024		SELL	CASH EQUIV	U.S. BANK MMF		30,000,000.00	30,000,000.00	0.00	30,000,000.00	(11,824,171.60)
10/22/2024		BUY	CASH EQUIV	U.S. BANK MMF		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	(15,824,171.60)
10/23/2024		BUY	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(36,824,171.60)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/24/2024		MATURITY	CD	TD BANK	10/24/2024	50,000,000.00	50,000,000.00	683,843.07	50,683,843.07	13,859,671.47
		SELL	CASH EQUIV	U.S. BANK MMF		71,000,000.00	71,000,000.00	0.00	71,000,000.00	84,859,671.47
		SELL	CASH EQUIV	TD BANK		26,000,000.00	26,000,000.00	0.00	26,000,000.00	110,859,671.47
10/25/2024		BUY	CASH EQUIV	TD BANK		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	100,859,671.47
10/28/2024		SELL	CASH EQUIV	TD BANK		14,000,000.00	14,000,000.00	0.00	14,000,000.00	114,859,671.47
10/29/2024		SELL	CASH EQUIV	TD BANK		29,000,000.00	29,000,000.00	0.00	29,000,000.00	143,859,671.47
10/30/2024	91282CLQ2	BUY	UST	US TREASURY	10/15/2027	49,705,078.13	49,705,078.13	79,842.03	(49,784,920.16)	94,074,751.31
		SELL	CASH EQUIV	TD BANK		32,000,000.00	32,000,000.00	0.00	32,000,000.00	126,074,751.31
10/31/2024	912828ZL7	INTEREST	UST	US TREASURY	4/30/2025	0.00	0.00	93,750.00	93,750.00	126,168,501.31
		SELL	CASH EQUIV	TD BANK		43,000,000.00	43,000,000.00	0.00	43,000,000.00	169,168,501.31
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.88	1.88	169,168,503.19
Net Contributions		-								
Net Withdrawals		169,168,503.19								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
11/15/2024	MATURITY	91282CDH1	US TREASURY N/B	0.750	11/15/2024	\$ 120,000,000.00	\$ 450,000.00	\$ 120,000,000.00
11/15/2024	INTEREST	91282CHB0	US TREASURY N/B	3.625	5/15/2026	\$ -	\$ 453,125.00	\$ 453,125.00
11/15/2024	INTEREST	91282CJK8	US TREASURY N/B	4.625	11/15/2026	\$ -	\$ 2,312,500.00	\$ 2,312,500.00
11/15/2024	INTEREST	91282CKR1	US TREASURY N/B	4.500	5/15/2027	\$ -	\$ 1,125,000.00	\$ 1,125,000.00

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