

Maine State Treasurer

Pooled Cash Account

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value		3,883,817,296.70	
Additions			
Contributions	0.00		
Interest Received	20,897,377.88		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		20,897,377.88	
Deductions			
Withdrawals	78,897,377.88		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions		(78,897,377.88)	
Accretion (Amortization) for the Period		1,234,401.39	
Ending Amortized Cost Value		3,827,051,698.09	
Ending Fair Value		3,829,369,900.00	
Unrealized Gain (Loss)		2,318,201.91	

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,994,332.22	0.00	0.00	2,994,332.22
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	4,210,462.88	0.00	0.00	4,210,462.88
Commercial Paper	0.00	340,138.89	0.00	340,138.89
U.S. Treasuries	6,241,183.50	786,846.02	0.00	7,028,029.52
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	107,083.34	0.00	107,083.34
Certificates of Deposit	610,454.59	0.00	0.00	610,454.59
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	14,160,599.86	1,234,401.39	0.00	15,395,001.25

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.31%	5.12%	4.64%
Overnight Repo	5.19%	5.02%	4.55%
3 Month T-Bill	5.10%	4.81%	4.35%
6 Month T-Bill	4.99%	4.66%	4.33%
1 Year T-Note	4.69%	4.36%	4.23%
2 Year T-Note	4.38%	4.10%	4.24%
5 Year T-Note	4.13%	3.96%	4.26%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,160,599.86	11,166,267.64
Accretion (Amortization)	1,234,401.39	1,234,401.39
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	15,395,001.25	12,400,669.03
Average Daily Historical Cost	3,868,187,521.34	3,110,510,101.99
Annualized Return	4.70%	4.87%
Annualized Return Fiscal Year to Date	4.69%	4.63%
Investment Advisory Fees	21,067.50	n/a
Annualized Return (net of fees)	4.69%	n/a
Weighted Average Effective Duration in Days	351	444

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

Fair Value Basis Activity Summary			
Beginning Fair Value		3,888,559,360.00	
Additions			
Contributions	0.00		
Interest Received	20,897,377.88		
Accrued Interest Sold	0.00		
Total Additions		20,897,377.88	
Deductions			
Withdrawals	78,897,377.88		
Accrued Interest Purchased	0.00		
Total Deductions		(78,897,377.88)	
Change in Fair Value for the Period		(1,189,460.00)	
Ending Fair Value		3,829,369,900.00	

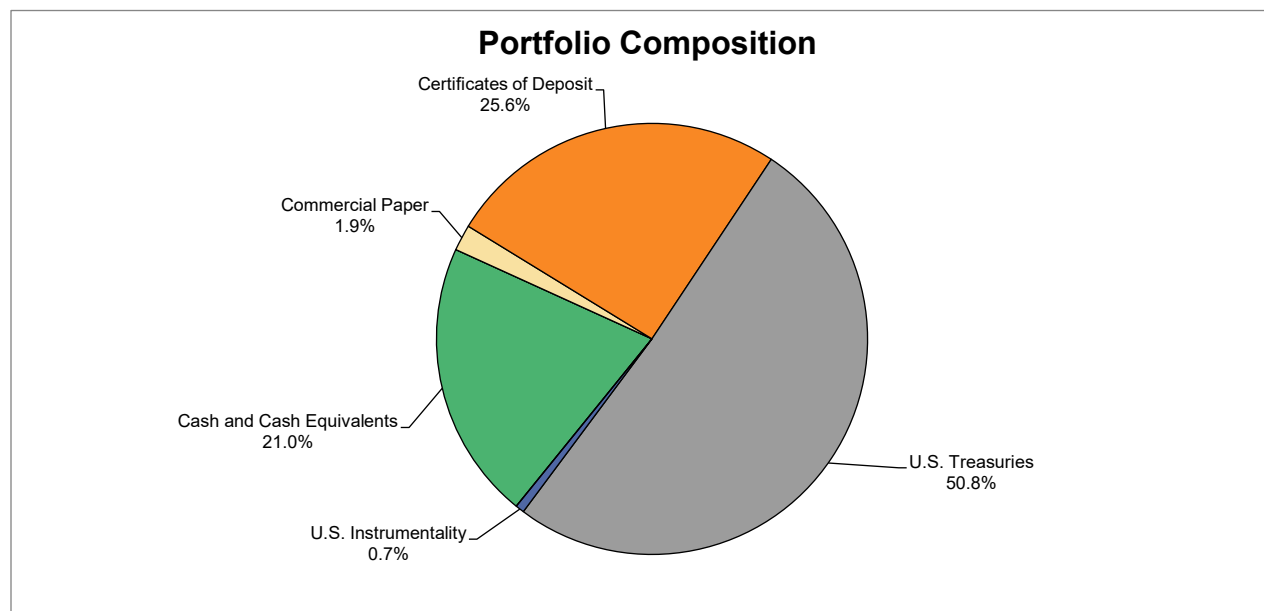
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,994,332.22	0.00	2,994,332.22
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	4,210,462.88	0.00	4,210,462.88
Commercial Paper	0.00	323,075.00	323,075.00
U.S. Treasuries	6,241,183.50	(1,616,460.00)	4,624,723.50
Federal Agency	104,166.67	(7,350.00)	96,816.67
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	111,275.00	111,275.00
Certificates of Deposit	610,454.59	0.00	610,454.59
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	14,160,599.86	(1,189,460.00)	12,971,139.86

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.31%	5.12%	4.64%
Overnight Repo	5.19%	5.02%	4.55%
3 Month T-Bill	5.30%	5.23%	4.88%
6 Month T-Bill	5.35%	5.50%	5.28%
1 Year T-Note	4.72%	5.47%	5.43%
2 Year T-Note	3.85%	5.55%	2.25%
5 Year T-Note	1.36%	3.43%	-11.28%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,160,599.86	11,166,267.64
Change in Fair Value	(1,189,460.00)	(1,189,460.00)
Total Income on Portfolio	12,971,139.86	9,976,807.64
Average Daily Historical Cost	3,868,187,521.34	3,110,510,101.99
Annualized Return	3.96%	3.95%
Annualized Return Fiscal Year to Date	5.18%	5.31%
Weighted Average Effective Duration in Days	351	444

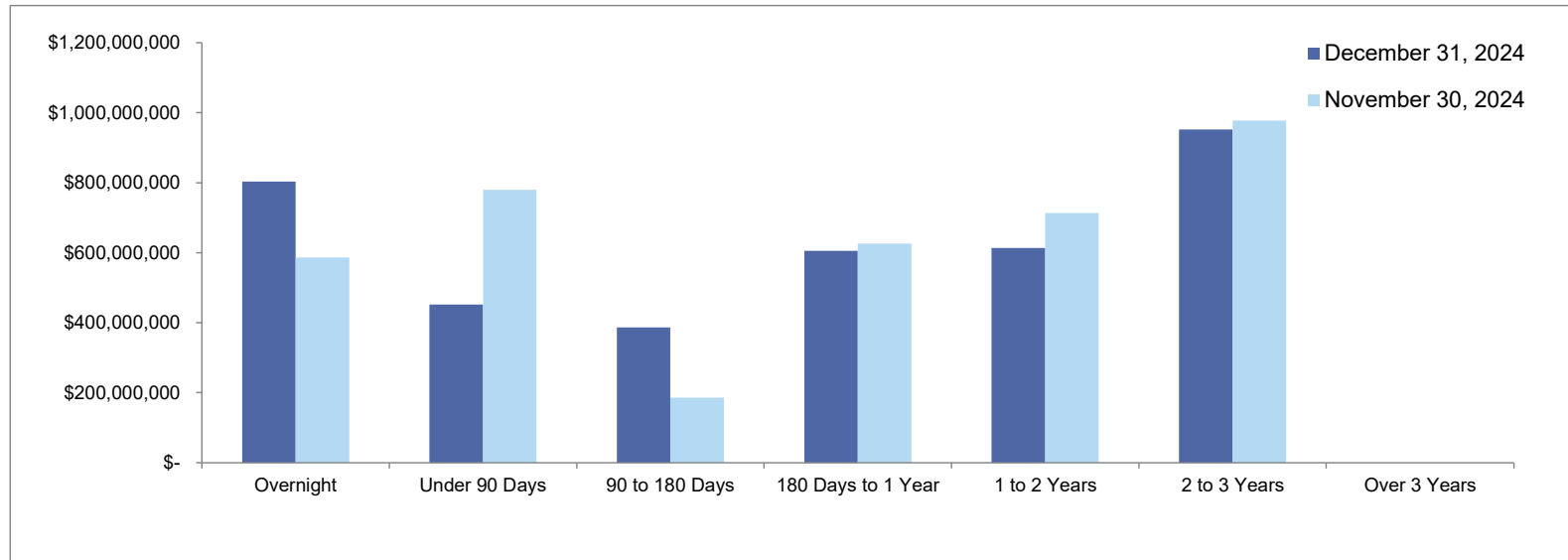
**Maine State Treasurer
Investments - By Security Type
As of December 31, 2024**

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	803,000,000.00	803,000,000.00	803,000,000.00	2,994,330.12	0.00	1	0.00	21.0%	4.47%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	72,059,444.45	74,594,027.78	74,654,750.00	0.00	60,722.22	38	0.10	1.9%	5.27%
Certificates of Deposit	980,100,005.00	980,100,005.00	980,100,005.00	51,554,335.65	0.00	152	0.44	25.6%	5.09%
U.S. Treasuries	1,933,182,422.25	1,944,366,630.21	1,946,644,520.00	21,050,186.46	2,277,889.79	642	1.66	50.8%	4.26%
U.S. Instrumentality	24,987,500.00	24,991,035.10	24,970,625.00	482,638.89	(20,410.10)	773	0.66	0.7%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,813,329,371.70	3,827,051,698.09	3,829,369,900.00	76,081,491.12	2,318,201.91	371	0.96	100.0%	4.54%



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

Maturity Distribution	Original Cost December 31, 2024	Percentage	Original Cost November 30, 2024
Overnight	803,000,000.00	21.1%	586,000,000.00
Under 90 Days	451,959,449.45	11.9%	779,996,810.56
90 to 180 Days	386,257,812.50	10.1%	186,257,812.50
180 Days to 1 Year	605,798,047.03	15.9%	626,325,390.78
1 to 2 Years	614,045,312.54	16.1%	713,303,125.04
2 to 3 Years	952,268,750.18	25.0%	977,483,593.93
Over 3 Years	-	0.0%	-
Totals	\$ 3,813,329,371.70	100.0%	\$ 3,869,366,732.81



**Maine State Treasurer
Portfolio Holdings
As of December 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	12/31/24	4.500 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	0.00	6,404.38	6,404.38	0.65%	4.500
BATH SAVINGS	12/31/24	4.500 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	95,589.04	102,415.45	102,415.45	0.65%	4.500
CITIZENS BANK	12/31/24	4.500 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	739,504.28	788,348.21	788,348.21	5.22%	4.500
FIRST NATIONAL	12/31/24	4.510 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	98,729.51	99,405.08	99,405.08	0.65%	4.510
MAINE COMMUNITY BANK	12/31/24	4.600 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	38,531.77	41,471.34	41,471.34	0.26%	4.600
NBT BANK	12/31/24	4.690 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	99,657.45	81,410.43	81,410.43	0.00%	4.690
NORTHEAST BANK	12/31/24	4.500 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	496,184.50	499,655.29	499,655.29	3.26%	4.500
TD BANK	12/31/24	4.430 V		393,000,000.00	393,000,000.00 0.00	393,000,000.00 0.00	393,000,000.00 0.00	0.00	0.00	992,405.19	1,266,217.59	1,266,217.59	10.26%	4.430
U.S. BANK MONEY MARKET FUND	12/31/24	4.390 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	109,002.35	109,002.35	0.00%	4.390
TOTAL				803,000,000.00	803,000,000.00 0.00	803,000,000.00 0.00	803,000,000.00 0.00	0.00	0.00	2,560,603.84	2,994,332.22	2,994,330.12	20.97%	4.467
COMMERCIAL PAPER														
MUFG BANK LTD/NY 62479LP74	05/15/24	0.000	02/07/25	50,000,000.00	48,038,388.89 0.00	49,729,180.56 226,902.78	49,771,750.00 217,200.00	42,569.44	0.00	0.00	0.00	0.00	1.30%	5.270
NATIXIS NY BRANCH 63873JP79	05/15/24	0.000	02/07/25	25,000,000.00	24,021,055.56 0.00	24,864,847.22 113,236.11	24,883,000.00 105,875.00	18,152.78	0.00	0.00	0.00	0.00	0.65%	5.260
TOTAL				75,000,000.00	72,059,444.45 0.00	74,594,027.78 340,138.89	74,654,750.00 323,075.00	60,722.22	0.00	0.00	0.00	0.00	1.95%	5.267

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED 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	5.230	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	225,180.55	1,169,486.11	1.31%	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	15,080,888.89	5.22%	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	431,416.66	4,369,833.33	2.61%	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	1,269,803.38	0.78%	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	452,083.34	3,704,166.67	2.61%	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	16,156,444.44	5.22%	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	401,277.78	4,064,555.56	2.61%	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	113,020.83	1,607,812.50	0.65%	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	448,638.88	3,675,944.44	2.61%	5.210
MACHIAS SAVINGS BANK	11/26/24	0.960	11/26/25	42,550.00	42,550.00 0.00	42,550.00 0.00	42,550.00 0.00	0.00	0.00	0.00	35.18	40.85	0.00%	0.960
MACHIAS SAVINGS BANK	11/26/24	0.960	11/26/25	157,450.00	157,450.00 0.00	157,450.00 0.00	157,450.00 0.00	0.00	0.00	0.00	130.16	151.15	0.00%	0.960
BAR HARBOR	12/14/24	4.250	12/14/25	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	116,875.00	116,875.00	1.44%	4.250
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	74,916.66	338,333.33	0.52%	4.350
TOTAL				980,100,005.00	980,100,005.00 0.00	980,100,005.00 0.00	980,100,005.00 0.00	0.00	0.00	0.00	4,210,462.88	51,554,335.65	25.6%	5.089
U.S. TREASURIES														
US TREASURY N/B 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,973,684.21 7,844.13	39,813,440.00 71,560.00	(160,244.21)	0.00	0.00	89,423.08	225,000.00	1.04%	2.866
US TREASURY N/B 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	49,607,211.42 102,323.07	49,365,250.00 188,300.00	(241,961.42)	0.00	0.00	16,056.63	32,113.26	1.29%	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	49,945,182.05 8,714.65	49,677,350.00 88,950.00	(267,832.05)	0.00	0.00	126,358.69	692,934.78	1.30%	3.216
US TREASURY N/B 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,875,764.50 17,041.15	49,653,150.00 103,350.00	(222,614.50)	0.00	0.00	131,623.64	590,183.42	1.30%	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	24,900,528.17 13,644.37	24,826,575.00 51,675.00	(73,953.17)	0.00	0.00	65,811.82	295,091.71	0.65%	3.810

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST 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
US TREASURY N/B 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,679,665.18 43,939.73	49,653,150.00 103,350.00	(26,515.18)	0.00	0.00	131,623.64	590,183.42	1.30%		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	29,774,895.63 30,877.15	29,791,890.00 62,010.00	16,994.37	0.00	0.00	78,974.18	354,110.05	0.78%		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	24,965,920.96 3,035.78	24,957,425.00 46,675.00	(8,495.96)	0.00	500,000.00	84,954.67	46,703.30	0.65%		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	49,931,841.92 6,071.55	49,914,850.00 93,350.00	(16,991.92)	0.00	1,000,000.00	169,909.32	93,406.59	1.30%		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	49,931,841.92 6,071.55	49,914,850.00 93,350.00	(16,991.92)	0.00	1,000,000.00	169,909.32	93,406.59	1.30%		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	24,913,223.32 6,561.16	24,933,600.00 24,425.00	20,376.68	0.00	0.00	84,239.13	377,717.39	0.65%		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	49,665,789.65 25,269.57	49,867,200.00 48,850.00	201,410.35	0.00	0.00	168,478.26	755,434.78	1.30%		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	50,047,071.25 (3,331.52)	50,214,850.00 17,600.00	167,778.75	0.00	0.00	198,031.77	689,917.13	1.31%		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	24,845,530.39 10,210.15	24,840,825.00 15,625.00	(4,705.39)	0.00	0.00	79,842.04	200,892.86	0.65%		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	24,723,878.87 17,153.82	24,792,975.00 14,650.00	69,096.13	0.00	0.00	77,607.04	117,662.29	0.65%		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	19,816,984.37 10,704.68	19,964,840.00 3,900.00	147,855.63	0.00	412,500.00	70,087.60	38,530.22	0.52%		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	25,113,568.29 (6,286.82)	25,088,875.00 (9,750.00)	(24,693.29)	0.00	0.00	94,769.02	519,701.09	0.66%		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	50,164,862.20 (9,126.31)	50,177,750.00 (19,500.00)	12,887.80	0.00	0.00	189,538.04	1,039,402.17	1.31%		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	24,874,648.91 6,575.10	25,044,925.00 (15,625.00)	170,276.09	0.00	0.00	92,136.55	413,128.40	0.65%		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	24,848,777.32 7,932.15	25,044,925.00 (15,625.00)	196,147.68	0.00	0.00	92,136.55	413,128.40	0.65%		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	49,896,915.06 5,407.17	50,089,850.00 (31,250.00)	192,934.94	0.00	0.00	184,273.09	826,256.79	1.31%		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	49,806,594.54 9,326.59	50,294,900.00 (44,950.00)	488,305.46	0.00	0.00	198,031.77	689,917.13	1.31%		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	25,203,744.51 (9,888.94)	25,147,450.00 (22,475.00)	(56,294.51)	0.00	0.00	99,015.88	344,958.56	0.66%		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	25,208,783.46 (9,618.66)	25,151,375.00 (33,200.00)	(57,408.46)	0.00	0.00	98,471.84	247,767.86	0.66%		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	50,200,828.74 (8,878.15)	50,322,250.00 (68,400.00)	121,421.26	0.00	0.00	198,031.77	300,241.71	1.31%		4.398
US TREASURY N/B 91282CJK8 .	02/20/24	4.625	11/15/26	50,000,000.00	50,197,265.63 0.00	50,137,590.06 (6,079.07)	50,322,250.00 (68,400.00)	184,659.94	0.00	0.00	198,031.77	300,241.71	1.31%		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	25,143,673.70 (6,002.76)	25,054,700.00 (33,200.00)	(88,973.70)	0.00	546,875.00	92,919.16	51,081.73	0.65%		4.066

**Maine State Treasurer
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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
US TREASURY N/B 91282CJT9	02/07/24	4.000	01/15/27	50,000,000.00	49,742,187.50 0.00	49,817,834.28 7,154.17	49,750,000.00 (72,250.00)	(67,834.28)	0.00	0.00	168,478.26	923,913.04	1.30%	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	24,668,422.57 12,942.90	24,875,000.00 (36,125.00)	206,577.43	0.00	0.00	84,239.13	461,956.52	0.65%	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	49,696,152.35 11,449.89	49,859,400.00 (85,900.00)	163,247.65	0.00	0.00	173,743.21	779,042.12	1.30%	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	49,453,217.78 20,545.68	49,859,400.00 (85,900.00)	406,182.22	0.00	0.00	173,743.21	779,042.12	1.30%	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	47,017,129.75 111,858.24	47,560,550.00 (1,950.00)	543,420.25	0.00	0.00	80,283.15	318,542.82	1.24%	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	47,017,129.75 111,858.24	47,560,550.00 (1,950.00)	543,420.25	0.00	0.00	80,283.15	318,542.82	1.24%	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	47,017,129.75 111,858.24	47,560,550.00 (1,950.00)	543,420.25	0.00	0.00	80,283.15	318,542.82	1.24%	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	49,446,883.68 20,379.65	49,982,400.00 (113,300.00)	535,516.32	0.00	0.00	181,975.14	633,977.90	1.31%	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	49,446,883.68 20,379.65	49,982,400.00 (113,300.00)	535,516.32	0.00	0.00	181,975.14	633,977.90	1.31%	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	49,446,883.68 20,379.65	49,982,400.00 (113,300.00)	535,516.32	0.00	0.00	181,975.14	633,977.90	1.31%	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	49,446,883.68 20,379.65	49,982,400.00 (113,300.00)	535,516.32	0.00	0.00	181,975.14	633,977.90	1.31%	4.784
US TREASURY N/B 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50 0.00	49,738,259.13 8,996.63	50,244,150.00 (156,250.00)	505,890.87	0.00	0.00	192,679.56	292,127.07	1.31%	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	50,769,410.73 (24,170.12)	50,123,050.00 (177,750.00)	(646,360.73)	0.00	0.00	184,273.10	1,010,529.89	1.31%	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	49,489,527.83 15,635.90	48,554,700.00 (146,450.00)	(934,827.83)	0.00	0.00	133,805.25	530,904.70	1.27%	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	49,825,990.72 5,253.51	48,855,450.00 (175,800.00)	(970,540.72)	0.00	0.00	144,509.67	503,453.04	1.28%	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	50,338,291.65 (9,958.23)	49,796,900.00 (208,950.00)	(541,391.65)	0.00	0.00	175,652.47	526,957.42	1.30%	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	49,721,469.35 8,059.37	49,468,750.00 (199,200.00)	(252,719.35)	0.00	0.00	165,006.87	415,178.57	1.29%	4.088
US TREASURY N/B 91282CLQ2 .	11/15/24	3.875	10/15/27	20,000,000.00	19,792,968.75 66,002.75	19,801,688.21 5,725.29	19,787,500.00 (79,680.00)	(14,188.21)	0.00	0.00	66,002.75	166,071.43	0.52%	4.255
US TREASURY N/B 91282CLQ2 ..	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88 165,006.87	49,504,220.52 14,313.21	49,468,750.00 (199,200.00)	(35,470.52)	0.00	0.00	165,006.87	415,178.57	1.29%	4.255
US TREASURY N/B 91282CLQ2	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88 165,006.87	49,504,220.52 14,313.21	49,468,750.00 (199,200.00)	(35,470.52)	0.00	0.00	165,006.87	415,178.57	1.29%	4.255
TOTAL				1,960,000,000.00	1,933,182,422.25 958,819.99	1,944,366,630.21 786,846.02	1,946,644,520.00 (1,616,460.00)	2,277,889.79	0.00	3,459,375.00	6,241,183.50	21,050,186.46	50.83%	4.264

**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED 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
FEDERAL AGENCY SECURITIES														
FREDDIE MAC (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27 02/12/25	25,000,000.00	24,987,500.00 0.00	24,991,035.10 333.14	24,970,625.00 (7,350.00)	(20,410.10)	0.00	0.00	104,166.67	482,638.89	0.65%	5.018
TOTAL				25,000,000.00	24,987,500.00 0.00	24,991,035.10 333.14	24,970,625.00 (7,350.00)	(20,410.10)	0.00	0.00	104,166.67	482,638.89	0.65%	5.018
GRAND TOTAL				3,843,100,005.00	3,813,329,371.70 958,819.99	3,827,051,698.09 1,127,318.05	3,829,369,900.00 (1,300,735.00)	2,318,201.91	0.00	6,019,978.84	13,550,145.27	76,081,491.12	100.00%	4.542

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

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)
US TREASURY												
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.04%	39,813,440.00	1.04%	0.28
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.22%	49,365,250.00	1.29%	0.32
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.30%	49,677,350.00	1.30%	0.52
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.30%	49,653,150.00	1.30%	0.60
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.64%	24,826,575.00	0.65%	0.60
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.27%	49,653,150.00	1.30%	0.60
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.76%	29,791,890.00	0.78%	0.60
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.65%	24,957,425.00	0.65%	0.93
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.31%	49,914,850.00	1.30%	0.93
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.31%	49,914,850.00	1.30%	0.93
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.65%	24,933,600.00	0.65%	1.07
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.30%	49,867,200.00	1.30%	1.07
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.31%	50,214,850.00	1.31%	1.14
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.65%	24,840,825.00	0.65%	1.23
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.64%	24,792,975.00	0.65%	1.31
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	25,000,000.00	19,654,687.50	0.52%	19,964,840.00	0.52%	1.40
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.66%	25,088,875.00	0.66%	1.44
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.32%	50,177,750.00	1.31%	1.44
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.65%	25,044,925.00	0.65%	1.53
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.65%	25,044,925.00	0.65%	1.53
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.31%	50,089,850.00	1.31%	1.53
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.30%	50,294,900.00	1.31%	1.61
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.66%	25,147,450.00	0.66%	1.61
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.66%	25,151,375.00	0.66%	1.69
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.32%	50,322,250.00	1.31%	1.77
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.32%	50,322,250.00	1.31%	1.77
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.66%	25,054,700.00	0.65%	1.85
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.30%	49,750,000.00	1.30%	1.90
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.64%	24,875,000.00	0.65%	1.90
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.30%	49,859,400.00	1.30%	1.98
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.29%	49,859,400.00	1.30%	1.98
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.21%	47,560,550.00	1.24%	2.07
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.21%	47,560,550.00	1.24%	2.07
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.21%	47,560,550.00	1.24%	2.07
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.29%	49,982,400.00	1.31%	2.06
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.29%	49,982,400.00	1.31%	2.06
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.29%	49,982,400.00	1.31%	2.06
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.29%	49,982,400.00	1.31%	2.06
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.50	1.30%	50,244,150.00	1.31%	2.22
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aaa	50,000,000.00	50,869,140.63	1.33%	50,123,050.00	1.31%	2.33
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aaa	50,000,000.00	49,435,546.88	1.30%	48,554,700.00	1.27%	2.50
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aaa	50,000,000.00	49,810,546.88	1.31%	48,855,450.00	1.28%	2.53

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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)
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aaa	50,000,000.00	50,363,281.25	1.32%	49,796,900.00	1.30%	2.55
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,705,078.13	1.30%	49,468,750.00	1.29%	2.59
91282CLQ2 .	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	20,000,000.00	19,792,968.75	0.52%	19,787,500.00	0.52%	2.59
91282CLQ2 ..	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,482,421.88	1.30%	49,468,750.00	1.29%	2.59
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,482,421.88	1.30%	49,468,750.00	1.29%	2.59
ISSUER TOTAL							1,960,000,000.00	1,933,182,422.25	50.70%	1,946,644,520.00	50.83%	1.66
<u>TD BANK</u>												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	393,000,000.00	393,000,000.00	10.31%	393,000,000.00	10.26%	0.00
	CERTIFICATES OF DEPOSIT	5.230	1/21/2025		A-1	P-1	50,000,000.00	50,000,000.00	1.31%	50,000,000.00	1.31%	0.06
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	5.24%	200,000,000.00	5.22%	0.14
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.62%	100,000,000.00	2.61%	0.48
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.62%	100,000,000.00	2.61%	0.63
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.62%	100,000,000.00	2.61%	0.80
ISSUER TOTAL							943,000,000.00	943,000,000.00	24.73%	943,000,000.00	24.63%	0.24
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	200,000,000.00	200,000,000.00	5.24%	200,000,000.00	5.22%	0.00
	CASH AND CASH EQUIVALENTS	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.62%	100,000,000.00	2.61%	0.29
ISSUER TOTAL							300,000,000.00	300,000,000.00	7.87%	300,000,000.00	7.83%	0.10
<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	5.24%	200,000,000.00	5.22%	0.44
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.24%	200,000,000.00	5.22%	0.44
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	125,000,000.00	125,000,000.00	3.28%	125,000,000.00	3.26%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.28%	125,000,000.00	3.26%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of December 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)
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	4.250	12/14/2025		NR	NR	55,000,000.00	55,000,000.00	1.44%	55,000,000.00	1.44%	0.95
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.44%	55,000,000.00	1.44%	0.95
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.66%	25,000,000.00	0.65%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.66%	25,000,000.00	0.65%	0.78
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.31%	50,000,000.00	1.31%	0.39
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.78%	29,900,005.00	0.78%	0.16
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.52%	20,000,000.00	0.52%	1.10
ISSUER TOTAL							49,900,005.00	49,900,005.00	1.31%	49,900,005.00	1.30%	0.53
MUFG BANK LTD/NY												
62479LP74	COMMERCIAL PAPER		2/7/2025		A-1	P-1	50,000,000.00	48,038,388.89	1.26%	49,771,750.00	1.30%	0.10
ISSUER TOTAL							50,000,000.00	48,038,388.89	1.26%	49,771,750.00	1.30%	0.10
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.66%	25,000,000.00	0.65%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.66%	25,000,000.00	0.65%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.66%	25,000,000.00	0.65%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.66%	25,000,000.00	0.65%	0.00
FHLMC												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027	2/12/2025	AA+	Aaa	25,000,000.00	24,987,500.00	0.66%	24,970,625.00	0.65%	0.66
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.66%	24,970,625.00	0.65%	0.66

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of December 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>NATIXIS NY BRANCH</u>												
63873JP79	COMMERCIAL PAPER		2/7/2025				25,000,000.00	24,021,055.56	0.63%	24,883,000.00	0.65%	0.10
ISSUER TOTAL							25,000,000.00	24,021,055.56	0.63%	24,883,000.00	0.65%	0.10
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		1/1/2025		NR	NR	10,000,000.00	10,000,000.00	0.26%	10,000,000.00	0.26%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.26%	10,000,000.00	0.26%	0.00
<u>MACHIAS SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	42,550.00	42,550.00	0.00%	42,550.00	0.00%	0.91
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	157,450.00	157,450.00	0.00%	157,450.00	0.00%	0.91
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.91
GRAND TOTAL							3,843,100,005.00	3,813,329,371.70	100.00%	3,829,369,900.00	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	12/4/2024	4.430 V			12,000,000.00	100.00	12,000,000.00	0.00	4.430 V
	TD BANK	12/6/2024	4.430 V			124,000,000.00	100.00	124,000,000.00	0.00	4.430 V
	TD BANK	12/10/2024	4.430 V			8,000,000.00	100.00	8,000,000.00	0.00	4.430 V
	TD BANK	12/11/2024	4.430 V			11,000,000.00	100.00	11,000,000.00	0.00	4.430 V
	TD BANK	12/13/2024	4.430 V			313,000,000.00	100.00	313,000,000.00	0.00	4.430 V
	U.S. BANK MMF	12/13/2024	4.390 V			21,000,000.00	100.00	21,000,000.00	0.00	4.390 V
	U.S. BANK MMF	12/16/2024	4.390 V			74,000,000.00	100.00	74,000,000.00	0.00	4.390 V
	U.S. BANK MMF	12/17/2024	4.390 V			16,000,000.00	100.00	16,000,000.00	0.00	4.390 V
	U.S. BANK MMF	12/18/2024	4.390 V			40,000,000.00	100.00	40,000,000.00	0.00	4.390 V
	U.S. BANK MMF	12/20/2024	4.390 V			53,000,000.00	100.00	53,000,000.00	0.00	4.390 V
	ANDROSCOGGIN	12/24/2024	4.500 V			1,000,000.00	100.00	1,000,000.00	0.00	4.500 V
	TD BANK	12/27/2024	4.430 V			73,000,000.00	100.00	73,000,000.00	0.00	4.430 V
	U.S. BANK MMF	12/27/2024	4.390 V			20,000,000.00	100.00	20,000,000.00	0.00	4.390 V
	ANDROSCOGGIN	12/30/2024	4.500 V			25,000,000.00	100.00	25,000,000.00	0.00	4.500 V
	TD BANK	12/31/2024	4.430 V			13,000,000.00	100.00	13,000,000.00	0.00	4.430 V
TOTAL:						804,000,000.00		804,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	BAR HARBOR	12/14/2024	4.250	12/14/2025		55,000,000.00	100.000	55,000,000.00	0.00	4.25
TOTAL:						55,000,000.00		55,000,000.00	0.00	
GRAND TOTAL:						859,000,000.00		859,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 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														
	TD BANK	12/2/2024	4.430	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	4.430 V
							0.00		0.00					
	TD BANK	12/3/2024	4.430	V	2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	4.430 V
							0.00		0.00					
	TD BANK	12/5/2024	4.430	V	58,000,000.00	58,000,000.00	58,000,000.00	100.00	58,000,000.00	0.00	0.00	0.00	0.00	4.430 V
							0.00		0.00					
	TD BANK	12/9/2024	4.430	V	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	0.00	0.00	0.00	0.00	4.430 V
							0.00		0.00					
	TD BANK	12/12/2024	4.430	V	117,000,000.00	117,000,000.00	117,000,000.00	100.00	117,000,000.00	0.00	0.00	0.00	0.00	4.430 V
							0.00		0.00					
	U.S. BANK MMF	12/19/2024	4.390	V	96,000,000.00	96,000,000.00	96,000,000.00	100.00	96,000,000.00	0.00	0.00	0.00	0.00	4.390 V
							0.00		0.00					
	U.S. BANK MMF	12/23/2024	4.390	V	103,000,000.00	103,000,000.00	103,000,000.00	100.00	103,000,000.00	0.00	0.00	0.00	0.00	4.390 V
							0.00		0.00					
	ANDROSCOGGIN	12/26/2024	4.500	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	4.500 V
							0.00		0.00					
	NBT BANK	12/26/2024	4.690	V	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	4.690 V
							0.00		0.00					
	TD BANK	12/26/2024	4.430	V	73,000,000.00	73,000,000.00	73,000,000.00	100.00	73,000,000.00	0.00	0.00	0.00	0.00	4.430 V
							0.00		0.00					
	U.S. BANK MMF	12/26/2024	4.390	V	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	4.390 V
							0.00		0.00					
	TD BANK	12/30/2024	4.430	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	4.430 V
							0.00		0.00					
	U.S. BANK MMF	12/31/2024	4.390	V	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	4.390 V
							0.00		0.00					
TOTAL:					587,000,000.00	587,000,000.00	587,000,000.00		587,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
CERTIFICATES OF DEPOSIT														
	TD BANK	12/13/2024	5.110	12/13/2024	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	10,465,238.02	415,571.35	5.11
							0.00		0.00					
	BAR HARBOR	12/14/2024	5.150	12/14/2024	55,000,000.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	0.00	4,412,161.02	194,883.24	5.15
							0.00		0.00					
TOTAL:					255,000,000.00	255,000,000.00	255,000,000.00		255,000,000.00	0.00	0.00	14,877,399.04	610,454.59	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 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
COMMERCIAL PAPER														
53944QM64	LMA AMERICAS LLC	12/6/2024	0.000	12/6/2024	50,000,000.00	48,721,944.44	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							37,152.78		44,800.00					
71708EML6	PFIZER INC	12/20/2024	0.000	12/20/2024	25,000,000.00	24,315,416.67	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							69,930.56		66,475.00					
TOTAL:					75,000,000.00	73,037,361.11	75,000,000.00		75,000,000.00	0.00	0.00	0.00	0.00	
							107,083.34		111,275.00					
GRAND TOTAL:					\$ 917,000,000.00	915,037,361.11	917,000,000.00		917,000,000.00	0.00	0.00	14,877,399.04	610,454.59	
							107,083.34		111,275.00					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/2/2024		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	38,531.77	38,531.77	38,531.77
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	739,504.28	739,504.28	778,036.05
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	98,729.51	98,729.51	876,765.56
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	95,589.04	95,589.04	972,354.60
		INTEREST	CASH EQUIV	NBT BANK		0.00	0.00	99,657.45	99,657.45	1,072,012.05
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	496,184.50	496,184.50	1,568,196.55
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	992,405.19	992,405.19	2,560,601.74
		SELL	CASH EQUIV	TD BANK		29,000,000.00	29,000,000.00	0.00	29,000,000.00	31,560,601.74
12/3/2024		SELL	CASH EQUIV	TD BANK		2,000,000.00	2,000,000.00	0.00	2,000,000.00	33,560,601.74
12/4/2024		BUY	CASH EQUIV	TD BANK		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	21,560,601.74
12/5/2024		SELL	CASH EQUIV	TD BANK		58,000,000.00	58,000,000.00	0.00	58,000,000.00	79,560,601.74
12/6/2024	53944QM64	MATURITY	CP	LMA AMERICAS LLC	12/6/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00	129,560,601.74
		BUY	CASH EQUIV	TD BANK		124,000,000.00	124,000,000.00	0.00	(124,000,000.00)	5,560,601.74
12/9/2024		SELL	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	18,000,000.00	23,560,601.74
12/10/2024		BUY	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	15,560,601.74
12/11/2024		BUY	CASH EQUIV	TD BANK		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	4,560,601.74
12/12/2024		SELL	CASH EQUIV	TD BANK		117,000,000.00	117,000,000.00	0.00	117,000,000.00	121,560,601.74
12/13/2024		MATURITY	CD	TD BANK	12/13/2024	200,000,000.00	200,000,000.00	10,465,238.02	210,465,238.02	332,025,839.76
		BUY	CASH EQUIV	TD BANK		313,000,000.00	313,000,000.00	0.00	(313,000,000.00)	19,025,839.76
		BUY	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(1,974,160.24)
12/14/2024		MATURITY	CD	BAR HARBOR	12/14/2024	55,000,000.00	55,000,000.00	4,412,161.02	59,412,161.02	57,438,000.78
		BUY	CD	BAR HARBOR	12/14/2025	55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	2,438,000.78
12/15/2024	91282CGA3	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	500,000.00	500,000.00	2,938,000.78
	91282CGA3	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	1,000,000.00	1,000,000.00	3,938,000.78
	91282CGA3 ..	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	1,000,000.00	1,000,000.00	4,938,000.78
	91282CHH7	INTEREST	UST	US TREASURY	6/15/2026	0.00	0.00	412,500.00	412,500.00	5,350,500.78
	91282CJP7	INTEREST	UST	US TREASURY	12/15/2026	0.00	0.00	546,875.00	546,875.00	5,897,375.78
12/16/2024		BUY	CASH EQUIV	U.S. BANK MMF		74,000,000.00	74,000,000.00	0.00	(74,000,000.00)	(68,102,624.22)
12/17/2024		BUY	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(84,102,624.22)
12/18/2024		BUY	CASH EQUIV	U.S. BANK MMF		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	(124,102,624.22)
12/19/2024		SELL	CASH EQUIV	U.S. BANK MMF		96,000,000.00	96,000,000.00	0.00	96,000,000.00	(28,102,624.22)
12/20/2024	71708EML6	MATURITY	CP	PFIZER INC	12/20/2024	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(3,102,624.22)
		BUY	CASH EQUIV	U.S. BANK MMF		53,000,000.00	53,000,000.00	0.00	(53,000,000.00)	(56,102,624.22)
12/23/2024		SELL	CASH EQUIV	U.S. BANK MMF		103,000,000.00	103,000,000.00	0.00	103,000,000.00	46,897,375.78
12/24/2024		BUY	CASH EQUIV	ANDROSCOGGIN		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	45,897,375.78
12/26/2024		SELL	CASH EQUIV	ANDROSCOGGIN		1,000,000.00	1,000,000.00	0.00	1,000,000.00	46,897,375.78
		SELL	CASH EQUIV	NBT BANK		25,000,000.00	25,000,000.00	0.00	25,000,000.00	71,897,375.78
		SELL	CASH EQUIV	TD BANK		73,000,000.00	73,000,000.00	0.00	73,000,000.00	144,897,375.78
		SELL	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	5,000,000.00	149,897,375.78

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/27/2024		BUY	CASH EQUIV	TD BANK		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	76,897,375.78
		BUY	CASH EQUIV	U.S. BANK MMF		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	56,897,375.78
12/30/2024		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	31,897,375.78
		SELL	CASH EQUIV	TD BANK		40,000,000.00	40,000,000.00	0.00	40,000,000.00	71,897,375.78
12/31/2024		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	2.10	2.10	71,897,377.88
		BUY	CASH EQUIV	TD BANK		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	58,897,377.88
		SELL	CASH EQUIV	U.S. BANK MMF		20,000,000.00	20,000,000.00	0.00	20,000,000.00	78,897,377.88
Net Contributions									-	
Net Withdrawals									78,897,377.88	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
1/15/2025	INTEREST	91282CEY3	US TREASURY N/B	3.000	7/15/2025	\$ -	\$ 750,000.00	\$ 750,000.00
1/15/2025	INTEREST	91282CHM6	US TREASURY N/B	4.500	7/15/2026	\$ -	\$ 1,687,500.00	\$ 1,687,500.00
1/15/2025	INTEREST	91282CJT9	US TREASURY N/B	4.000	1/15/2027	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
1/15/2025	INTEREST	91282CKZ3	US TREASURY N/B	4.375	7/15/2027	\$ -	\$ 1,093,750.00	\$ 1,093,750.00

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