

Maine State Treasurer

Pooled Cash Account

*Reports for the period
February 1, 2025 to February 28, 2025*

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

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2025**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			3,932,178,910.94
Additions			
Contributions		0.00	
Interest Received	38,106,717.20		
Accrued Interest Sold		0.00	
Gain on Sales		0.00	
Total Additions			38,106,717.20
Deductions			
Withdrawals	308,006,717.20		
Accrued Interest Purchased		0.00	
Loss on Sales		0.00	
Total Deductions			(308,006,717.20)
Accretion (Amortization) for the Period			785,699.79
Ending Amortized Cost Value			3,663,064,610.73
Ending Fair Value			3,672,294,450.00
Unrealized Gain (Loss)			9,229,839.27

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,322,564.67	0.00	0.00	3,322,564.67
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	2,324,149.36	0.00	0.00	2,324,149.36
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	5,661,309.84	711,234.69	0.00	6,372,544.53
Federal Agency	0.00	0.00	0.00	0.00
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	65,833.34	0.00	65,833.34
Certificates of Deposit	1,475,040.70	0.00	0.00	1,475,040.70
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	8,631.76	0.00	8,631.76
Corporate	0.00	0.00	0.00	0.00
Total	12,783,064.57	785,699.79	0.00	13,568,764.36

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.14%	4.79%	4.50%
Overnight Repo	5.03%	4.68%	4.39%
3 Month T-Bill	4.92%	4.49%	4.31%
6 Month T-Bill	4.83%	4.41%	4.33%
1 Year T-Note	4.57%	4.20%	4.19%
2 Year T-Note	4.35%	4.10%	4.22%
5 Year T-Note	4.18%	4.11%	4.30%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,783,064.57	9,460,499.90
Accretion (Amortization)	785,699.79	785,699.79
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,568,764.36	10,246,199.69
Average Daily Historical Cost	3,770,975,968.74	2,811,404,539.99
Annualized Return	4.70%	4.77%
Annualized Return Fiscal Year to Date	4.67%	4.64%
Investment Advisory Fees	21,067.50	n/a
Annualized Return (net of fees)	4.70%	n/a
Weighted Average Effective Duration in Days	320	459

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2025**

Fair Value Basis Activity Summary			
Beginning Fair Value			3,934,683,565.00
Additions			
Contributions		0.00	
Interest Received	38,106,717.20		
Accrued Interest Sold		0.00	
Total Additions			38,106,717.20
Deductions			
Withdrawals	308,006,717.20		
Accrued Interest Purchased		0.00	
Total Deductions			(308,006,717.20)
Change in Fair Value for the Period			7,510,885.00
Ending Fair Value			3,672,294,450.00

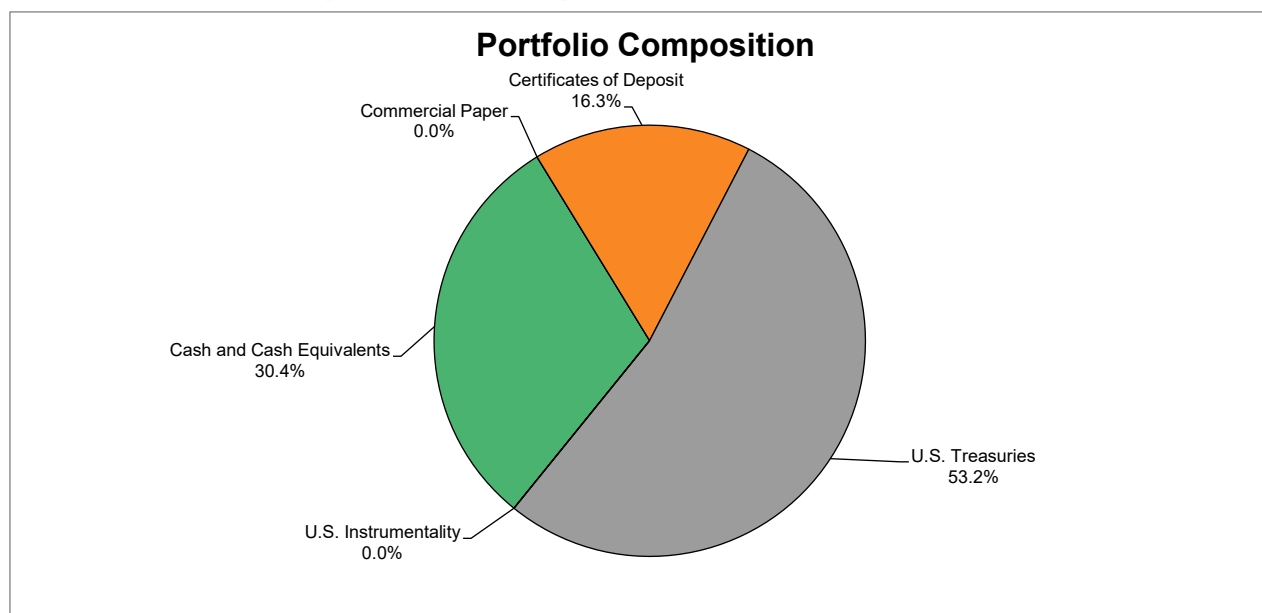
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,322,564.67	0.00	3,322,564.67
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	2,324,149.36	0.00	2,324,149.36
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	5,661,309.84	7,448,460.00	13,109,769.84
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	62,975.00	62,975.00
Certificates of Deposit	1,475,040.70	0.00	1,475,040.70
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	(550.00)	(550.00)
Corporate	0.00	0.00	0.00
Total	12,783,064.57	7,510,885.00	20,293,949.57

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.14%	4.79%	4.50%
Overnight Repo	5.03%	4.68%	4.39%
3 Month T-Bill	5.14%	4.80%	4.23%
6 Month T-Bill	5.23%	4.77%	4.21%
1 Year T-Note	4.98%	4.14%	5.03%
2 Year T-Note	5.09%	3.66%	9.28%
5 Year T-Note	5.01%	1.45%	25.10%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,783,064.57	9,460,499.90
Change in Fair Value	7,510,885.00	7,510,885.00
Total Income on Portfolio	20,293,949.57	16,971,384.90
Average Daily Historical Cost	3,770,975,968.74	2,811,404,539.99
Annualized Return	7.03%	7.89%
Annualized Return Fiscal Year to Date	5.32%	5.52%
Weighted Average Effective Duration in Days	320	459

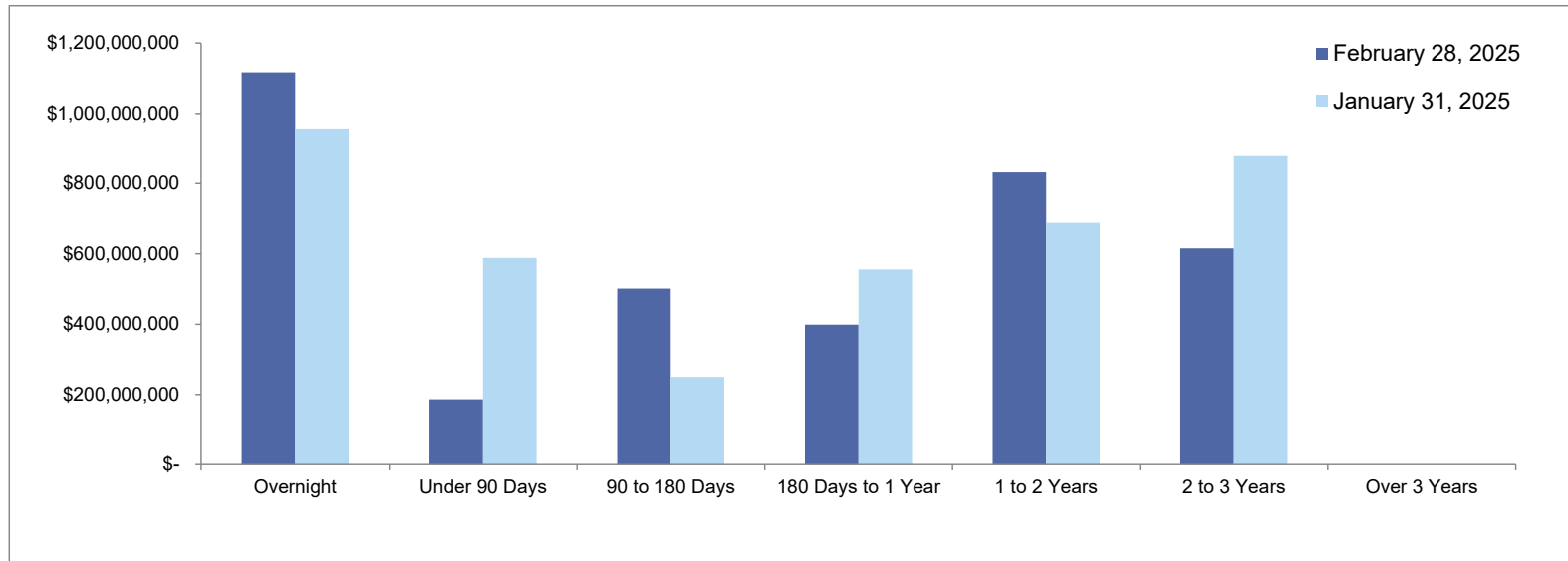
**Maine State Treasurer
Investments - By Security Type
As of February 28, 2025**

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	1,117,000,005.00	1,117,000,005.00	1,117,000,005.00	3,322,562.77	0.00	1	0.00	30.4%	4.31%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	0.00	0.00	0.00	0.00	0.00			0.0%	
Certificates of Deposit	600,200,000.00	600,200,000.00	600,200,000.00	34,561,638.62	0.00	158	0.42	16.3%	4.98%
U.S. Treasuries	1,933,182,422.25	1,945,864,605.73	1,955,094,445.00	17,571,213.58	9,229,839.27	585	1.51	53.2%	4.26%
U.S. Instrumentality	0.00	0.00	0.00	0.00	0.00	-	0.00	0.0%	0.00%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,650,382,427.25	3,663,064,610.73	3,672,294,450.00	55,455,414.97	9,229,839.27	337	0.88	100.0%	4.40%



**Maine State Treasurer
Investments - By Maturity
As of February 28, 2025**

Maturity Distribution	Original Cost February 28, 2025	Percentage	Original Cost January 31, 2025
Overnight	1,117,000,005.00	30.6%	957,000,000.00
Under 90 Days	186,257,812.50	5.1%	588,217,261.95
90 to 180 Days	501,125,390.78	13.7%	249,701,171.88
180 Days to 1 Year	398,913,867.19	10.9%	556,096,875.15
1 to 2 Years	831,356,836.00	22.8%	688,359,765.67
2 to 3 Years	615,728,515.78	16.9%	877,954,297.05
Over 3 Years	-	0.0%	-
Totals	\$ 3,650,382,427.25	100.0%	\$ 3,917,329,371.70



**Maine State Treasurer
Portfolio Holdings
As of February 28, 2025**

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	02/28/25	4.310 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	82,662.43	54,090.98	54,090.98	0.68%		4.310
BATH SAVINGS	02/28/25	4.320 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	93,163.34	82,871.37	82,871.37	0.68%		4.320
CITIZENS BANK	02/28/25	4.310 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	734,740.62	661,433.28	661,433.28	5.45%		4.310
FIRST NATIONAL	02/28/25	4.340 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	93,717.76	83,255.17	83,255.17	0.68%		4.340
MAINE COMMUNITY BANK	02/28/25	4.350 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	37,654.39	33,432.61	33,432.61	0.27%		4.350
NORTHEAST BANK	02/28/25	4.310 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	468,260.13	414,109.00	414,109.00	3.40%		4.310
TD BANK	02/28/25	4.310 V		652,000,000.00	652,000,000.00 0.00	652,000,000.00 0.00	652,000,000.00 0.00	0.00	0.00	1,566,181.39	1,720,355.08	1,720,355.08	17.75%		4.310
U.S. BANK MONEY MARKET FUND	02/28/25	4.290 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	353,867.19	273,015.28	273,015.28	0.00%		4.290
FRANKLIN SAVINGS BANK	02/28/25	0.000 V		55,000,005.00	55,000,005.00 0.00	55,000,005.00 0.00	55,000,005.00 0.00	0.00	0.00	0.00	0.00	0.00	1.50%		4.350
MISCELLAENOUS INCOME	02/28/25	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.90	1.90	0.00	0.00%		0.000
TOTAL				1,117,000,005.00	1,117,000,005.00 0.00	1,117,000,005.00 0.00	1,117,000,005.00 0.00	0.00	0.00	3,430,249.15	3,322,564.67	3,322,562.77	30.42%		4.313
CERTIFICATES OF DEPOSIT															
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	408,333.33	4,564,583.33	2.72%		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	796,444.45	17,834,666.67	5.45%		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	362,444.45	4,828,277.78	2.72%		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	102,083.34	1,822,916.67	0.68%		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	405,222.23	4,529,805.56	2.72%		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	31.77	107.79	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	117.56	398.87	0.00%		0.960

**Maine State Treasurer
Portfolio Holdings
As of February 28, 2025**

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
BAR HARBOR BANK & TRUST	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	181,805.56	499,965.28	1.50%		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	67,666.67	480,916.67	0.54%		4.350
TOTAL				600,200,000.00	600,200,000.00 0.00	600,200,000.00 0.00	600,200,000.00 0.00	0.00	0.00	0.00	2,324,149.36	34,561,638.62	16.3%	#N/A	
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	39,988,613.36 7,085.02	39,923,760.00 56,880.00	(64,853.36)	0.00	0.00	80,769.23	395,192.31	1.09%		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	49,801,955.34 92,420.84	49,685,550.00 150,900.00	(116,405.34)	0.00	0.00	14,502.76	62,672.65	1.35%		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	49,961,767.99 7,871.29	49,763,650.00 52,200.00	(198,117.99)	0.00	0.00	116,022.10	186,464.09	1.36%		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	49,908,197.66 15,392.00	49,734,400.00 39,850.00	(173,797.66)	0.00	781,250.00	119,871.11	60,428.18	1.35%		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	24,926,496.48 12,323.94	24,867,200.00 19,925.00	(59,296.48)	0.00	390,625.00	59,935.56	30,214.09	0.68%		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	49,763,292.41 39,687.50	49,734,400.00 39,850.00	(28,892.41)	0.00	781,250.00	119,871.11	60,428.18	1.35%		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	29,833,661.81 27,889.03	29,840,640.00 23,910.00	6,978.19	0.00	468,750.00	71,922.67	36,256.91	0.81%		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	24,971,698.73 2,741.99	24,965,225.00 17,625.00	(6,473.73)	0.00	0.00	76,923.08	208,791.21	0.68%		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	49,943,397.46 5,483.99	49,930,450.00 35,250.00	(12,947.46)	0.00	0.00	153,846.16	417,582.42	1.36%		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	49,943,397.46 5,483.99	49,930,450.00 35,250.00	(12,947.46)	0.00	0.00	153,846.16	417,582.42	1.36%		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	24,925,710.70 5,926.21	24,962,100.00 30,450.00	36,389.30	0.00	500,000.00	76,717.51	38,674.03	0.68%		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	49,713,883.33 22,824.12	49,924,200.00 60,900.00	210,316.67	0.00	1,000,000.00	153,435.03	77,348.07	1.36%		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	50,040,730.60 (3,009.12)	50,246,500.00 53,150.00	205,769.40	0.00	0.00	178,867.40	1,066,816.30	1.37%		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	24,864,962.60 9,222.07	24,901,375.00 51,775.00	36,412.40	0.00	0.00	72,115.38	352,850.27	0.68%		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	24,756,526.46 15,493.77	24,863,275.00 56,625.00	106,748.54	0.00	0.00	70,096.68	265,366.02	0.68%		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	19,837,357.81 9,668.75	20,015,620.00 46,860.00	178,262.19	0.00	0.00	63,461.54	172,252.75	0.55%		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	25,101,603.06 (5,678.42)	25,145,500.00 57,600.00	43,896.94	0.00	0.00	87,016.58	139,848.07	0.68%		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	50,147,492.79 (8,243.11)	50,291,000.00 115,200.00	143,507.21	0.00	0.00	174,033.15	279,696.13	1.37%		4.270

**Maine State Treasurer
Portfolio Holdings
As of February 28, 2025**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	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
US TREASURY N/B 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00		24,770,507.81 0.00	24,887,162.80 5,938.79	25,113,275.00 67,375.00	226,112.20	0.00	546,875.00	83,909.77	42,299.72	0.68%		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	24,863,874.00 7,164.53	25,113,275.00 67,375.00	249,401.00	0.00	546,875.00	83,909.77	42,299.72	0.68%		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	49,907,206.11 4,883.89	50,226,550.00 134,750.00	319,343.89	0.00	1,093,750.00	167,819.56	84,599.45	1.37%		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	49,824,345.15 8,424.02	50,431,650.00 142,600.00	607,304.85	0.00	0.00	178,867.40	1,066,816.30	1.37%		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	25,184,923.64 (8,931.94)	25,215,825.00 71,300.00	30,901.36	0.00	0.00	89,433.70	533,408.15	0.69%		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	25,190,476.96 (8,687.83)	25,226,575.00 78,125.00	36,098.04	0.00	0.00	88,942.31	435,182.01	0.69%		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	50,183,931.62 (8,018.97)	50,478,500.00 164,050.00	294,568.38	0.00	0.00	178,867.40	677,140.88	1.37%		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	50,126,020.21 (5,490.78)	50,478,500.00 164,050.00	352,479.79	0.00	0.00	178,867.40	677,140.88	1.37%		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	25,132,117.16 (5,484.46)	25,148,450.00 93,750.00	16,332.84	0.00	0.00	84,134.61	228,365.38	0.68%		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	49,831,843.51 6,706.50	49,982,400.00 212,850.00	150,556.49	0.00	0.00	154,696.13	248,618.78	1.36%		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	24,693,815.13 12,162.81	24,991,200.00 106,425.00	297,384.87	0.00	0.00	77,348.06	124,309.39	0.68%		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	49,718,146.17 10,543.93	50,109,400.00 232,450.00	391,253.83	0.00	1,031,250.00	158,229.86	79,765.19	1.36%		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	49,492,695.01 18,931.55	50,109,400.00 232,450.00	616,704.99	0.00	1,031,250.00	158,229.86	79,765.19	1.36%		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	47,230,047.90 101,059.91	47,978,500.00 314,450.00	748,452.10	0.00	468,750.00	72,471.58	2,547.55	1.31%		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	47,230,047.90 101,059.91	47,978,500.00 314,450.00	748,452.10	0.00	468,750.00	72,471.58	2,547.55	1.31%		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	47,230,047.90 101,059.91	47,978,500.00 314,450.00	748,452.10	0.00	468,750.00	72,471.58	2,547.55	1.31%		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	49,485,670.74 18,407.42	50,236,350.00 240,250.00	750,679.26	0.00	0.00	164,364.64	980,317.68	1.37%		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	49,485,670.74 18,407.42	50,236,350.00 240,250.00	750,679.26	0.00	0.00	164,364.64	980,317.68	1.37%		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	49,485,670.74 18,407.42	50,236,350.00 240,250.00	750,679.26	0.00	0.00	164,364.64	980,317.68	1.37%		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	49,485,670.74 18,407.42	50,236,350.00 240,250.00	750,679.26	0.00	0.00	164,364.64	980,317.68	1.37%		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	49,755,381.74 8,125.98	50,523,450.00 271,500.00	768,068.26	0.00	0.00	174,033.15	658,839.78	1.38%		4.735
US TREASURY N/B 91282CKZ3	08/26/24	4.375	07/15/27	50,000,000.00		50,869,140.63 0.00	50,722,162.13 (22,607.24)	50,427,750.00 294,950.00	(294,412.13)	0.00	0.00	169,198.90	271,926.80	1.37%		3.733

**Maine State Treasurer
Portfolio Holdings
As of February 28, 2025**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	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
US TREASURY N/B 91282CFH9	09/16/24	3.125	08/31/27	50,000,000.00		49,435,546.88 0.00	49,519,287.00 14,123.28	48,972,650.00 355,450.00	(546,637.00)	0.00	781,250.00	120,785.98	4,245.92	1.33%	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	49,835,989.36 4,745.12	49,263,650.00 357,400.00	(572,339.36)	0.00	0.00	130,524.86	778,487.57	1.34%	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	50,319,338.90 (8,994.53)	50,173,850.00 337,900.00	(145,488.90)	0.00	0.00	158,653.85	861,263.74	1.37%	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	49,736,808.15 7,279.43	49,853,500.00 357,400.00	116,691.85	0.00	0.00	149,038.46	729,223.90	1.36%	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	19,812,584.71 5,171.22	19,941,400.00 142,960.00	128,815.29	0.00	0.00	59,615.38	291,689.56	0.54%	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	49,531,461.78 12,928.06	49,853,500.00 357,400.00	322,038.22	0.00	0.00	149,038.46	729,223.90	1.36%	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	49,531,461.78 12,928.06	49,853,500.00 357,400.00	322,038.22	0.00	0.00	149,038.46	729,223.90	1.36%	4.255
TOTAL				1,960,000,000.00		1,933,182,422.25 640,098.89	1,945,864,605.73 711,234.69	1,955,094,445.00 7,448,460.00	9,229,839.27	0.00	10,359,375.00	5,661,309.84	17,571,213.58	53.24%	4.264
GRAND TOTAL				3,677,200,005.00		3,650,382,427.25 640,098.89	3,663,064,610.73 711,234.69	3,672,294,450.00 7,448,460.00	9,229,839.27	0.00	13,789,624.15	11,308,023.87	55,455,414.97	100.00%	4.396

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 2025

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												
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.09%	39,923,760.00	1.09%	0.13
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.27%	49,685,550.00	1.35%	0.17
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.36%	49,763,650.00	1.36%	0.37
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.35%	49,734,400.00	1.35%	0.45
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.67%	24,867,200.00	0.68%	0.45
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.33%	49,734,400.00	1.35%	0.45
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.79%	29,840,640.00	0.81%	0.45
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.68%	24,965,225.00	0.68%	0.78
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.36%	49,930,450.00	1.36%	0.78
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.36%	49,930,450.00	1.36%	0.78
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.68%	24,962,100.00	0.68%	0.94
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.35%	49,924,200.00	1.36%	0.94
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.37%	50,246,500.00	1.37%	0.99
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.68%	24,901,375.00	0.68%	1.08
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.67%	24,863,275.00	0.68%	1.16
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.54%	20,015,620.00	0.55%	1.24
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.69%	25,145,500.00	0.68%	1.32
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.38%	50,291,000.00	1.37%	1.32
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.68%	25,113,275.00	0.68%	1.40
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.68%	25,113,275.00	0.68%	1.40
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.37%	50,226,550.00	1.37%	1.40
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.36%	50,431,650.00	1.37%	1.46
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.69%	25,215,825.00	0.69%	1.46
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.69%	25,226,575.00	0.69%	1.53
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.38%	50,478,500.00	1.37%	1.62
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.38%	50,478,500.00	1.37%	1.62
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.69%	25,148,450.00	0.68%	1.70
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.36%	49,982,400.00	1.36%	1.79
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.67%	24,991,200.00	0.68%	1.79
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.36%	50,109,400.00	1.36%	1.87
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.35%	50,109,400.00	1.36%	1.87
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.26%	47,978,500.00	1.31%	1.93
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.26%	47,978,500.00	1.31%	1.93
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.26%	47,978,500.00	1.31%	1.93
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.35%	50,236,350.00	1.37%	1.90
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.35%	50,236,350.00	1.37%	1.90
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.35%	50,236,350.00	1.37%	1.90
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.35%	50,236,350.00	1.37%	1.90
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.50	1.36%	50,523,450.00	1.38%	2.06
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aaa	50,000,000.00	50,869,140.63	1.39%	50,427,750.00	1.37%	2.23

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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)
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aaa	50,000,000.00	49,435,546.88	1.35%	48,972,650.00	1.33%	2.38
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aaa	50,000,000.00	49,810,546.88	1.36%	49,263,650.00	1.34%	2.37
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aaa	50,000,000.00	50,363,281.25	1.38%	50,173,850.00	1.37%	2.39
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,705,078.13	1.36%	49,853,500.00	1.36%	2.44
91282CLQ2 .	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	20,000,000.00	19,792,968.75	0.54%	19,941,400.00	0.54%	2.44
91282CLQ2 ..	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,482,421.88	1.36%	49,853,500.00	1.36%	2.44
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aaa	50,000,000.00	49,482,421.88	1.36%	49,853,500.00	1.36%	2.44
ISSUER TOTAL							1,960,000,000.00	1,933,182,422.25	52.96%	1,955,094,445.00	53.24%	1.51
<u>TD BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	652,000,000.00	652,000,000.00	17.86%	652,000,000.00	17.75%	0.00
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.74%	100,000,000.00	2.72%	0.47
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.74%	100,000,000.00	2.72%	0.63
ISSUER TOTAL							852,000,000.00	852,000,000.00	23.34%	852,000,000.00	23.20%	0.13
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	200,000,000.00	200,000,000.00	5.48%	200,000,000.00	5.45%	0.00
	CERTIFICATES OF DEPOSIT	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.74%	100,000,000.00	2.72%	0.13
ISSUER TOTAL							300,000,000.00	300,000,000.00	8.22%	300,000,000.00	8.17%	0.04
<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	5.48%	200,000,000.00	5.45%	0.28
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.48%	200,000,000.00	5.45%	0.28
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	125,000,000.00	125,000,000.00	3.42%	125,000,000.00	3.40%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.42%	125,000,000.00	3.40%	0.00

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GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 2025

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>FRANKLIN SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	55,000,005.00	55,000,005.00	1.51%	55,000,005.00	1.50%	0.00
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.55%	20,000,000.00	0.54%	0.93
ISSUER TOTAL							75,000,005.00	75,000,005.00	2.05%	75,000,005.00	2.04%	0.25
<u>BAR HARBOR</u>												
	CERTIFICATES OF DEPOSIT	4.250	12/14/2025		NR	NR	55,000,000.00	55,000,000.00	1.51%	55,000,000.00	1.50%	0.77
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.51%	55,000,000.00	1.50%	0.77
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.68%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.68%	0.62
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.37%	50,000,000.00	1.36%	0.31
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.68%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.68%	0.00
<u>ANDROSCOGGIN</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.68%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.68%	0.00
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2025		NR	NR	10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.27%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.27%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 2025

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>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%	0.74
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	157,450.00	157,450.00	0.00%	157,450.00	0.00%	0.74
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.74
GRAND TOTAL							3,677,200,005.00	3,650,382,427.25	100.00%	3,672,294,450.00	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended February 28, 2025**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	2/7/2025	4.310 V			127,000,000.00	100.00	127,000,000.00	0.00	4.310 V
	ANDROSCOGGIN	2/10/2025	4.310 V			25,000,000.00	100.00	25,000,000.00	0.00	4.310 V
	ANDROSCOGGIN	2/12/2025	4.310 V			11,000,000.00	100.00	11,000,000.00	0.00	4.310 V
	ANDROSCOGGIN	2/14/2025	4.310 V			2,000,000.00	100.00	2,000,000.00	0.00	4.310 V
	TD BANK	2/14/2025	4.310 V			16,000,000.00	100.00	16,000,000.00	0.00	4.310 V
	TD BANK	2/18/2025	4.310 V			131,000,000.00	100.00	131,000,000.00	0.00	4.310 V
	TD BANK	2/19/2025	4.310 V			50,000,000.00	100.00	50,000,000.00	0.00	4.310 V
	TD BANK	2/21/2025	4.310 V			285,000,000.00	100.00	285,000,000.00	0.00	4.310 V
	TD BANK	2/24/2025	4.310 V			103,000,000.00	100.00	103,000,000.00	0.00	4.310 V
	FRANKLIN SAVINGS BANK	2/28/2025	4.350 V			55,000,005.00	100.00	55,000,005.00	0.00	4.350 V
TOTAL:						805,000,005.00		805,000,005.00	0.00	
GRAND TOTAL:						805,000,005.00		805,000,005.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended February 28, 2025**

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	2/3/2025	4.310	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	4.310 V
							0.00		0.00					
	U.S. BANK MMF	2/4/2025	4.290	V	22,000,000.00	22,000,000.00	22,000,000.00	100.00	22,000,000.00	0.00	0.00	0.00	0.00	4.290 V
							0.00		0.00					
	U.S. BANK MMF	2/5/2025	4.290	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	4.290 V
							0.00		0.00					
	U.S. BANK MMF	2/6/2025	4.290	V	68,000,000.00	68,000,000.00	68,000,000.00	100.00	68,000,000.00	0.00	0.00	0.00	0.00	4.290 V
							0.00		0.00					
	U.S. BANK MMF	2/10/2025	4.290	V	55,000,000.00	55,000,000.00	55,000,000.00	100.00	55,000,000.00	0.00	0.00	0.00	0.00	4.290 V
							0.00		0.00					
	ANDROSCOGGIN	2/11/2025	4.310	V	13,000,000.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	0.00	0.00	0.00	4.310 V
							0.00		0.00					
	U.S. BANK MMF	2/11/2025	4.290	V	6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	4.290 V
							0.00		0.00					
	TD BANK	2/13/2025	4.310	V	129,000,000.00	129,000,000.00	129,000,000.00	100.00	129,000,000.00	0.00	0.00	0.00	0.00	4.310 V
							0.00		0.00					
	TD BANK	2/20/2025	4.310	V	113,000,000.00	113,000,000.00	113,000,000.00	100.00	113,000,000.00	0.00	0.00	0.00	0.00	4.310 V
							0.00		0.00					
	TD BANK	2/25/2025	4.310	V	41,000,000.00	41,000,000.00	41,000,000.00	100.00	41,000,000.00	0.00	0.00	0.00	0.00	4.310 V
							0.00		0.00					
	TD BANK	2/26/2025	4.310	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	4.310 V
							0.00		0.00					
	TD BANK	2/27/2025	4.310	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	4.310 V
							0.00		0.00					
TOTAL:					645,000,000.00	645,000,000.00	645,000,000.00		645,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
CERTIFICATES OF DEPOSIT														
	TD BANK	2/21/2025	5.440	2/21/2025	200,000,000.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	17,013,661.39	995,883.61	5.44
							0.00		0.00					
	TD BANK	2/24/2025	5.010	2/24/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	5,157,802.74	356,552.74	5.01
							0.00		0.00					
	FRANKLIN SAVINGS BANK	2/27/2025	4.980	2/27/2025	29,900,005.00	29,900,005.00	29,900,005.00	0.00	29,900,005.00	0.00	0.00	1,520,628.92	122,604.35	4.98
							0.00		0.00					
TOTAL:					329,900,005.00	329,900,005.00	329,900,005.00		329,900,005.00	0.00	0.00	23,692,093.05	1,475,040.70	
							0.00		0.00					
COMMERCIAL PAPER														
62479LP74	MUFG BANK LTD/NY	2/7/2025	0.000	2/7/2025	50,000,000.00	48,038,388.89	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							43,916.67		42,050.00					
63873JP79	NATIXIS NY BRANCH	2/7/2025	0.000	2/7/2025	25,000,000.00	24,021,055.56	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							21,916.67		20,925.00					
TOTAL:					75,000,000.00	72,059,444.45	75,000,000.00		75,000,000.00	0.00	0.00	0.00	0.00	
							65,833.34		62,975.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended February 28, 2025**

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
FEDERAL AGENCY SECURITIES														
3134H1RD7	FHLMC	2/12/2025	5.000	2/12/2027	25,000,000.00	24,987,500.00	25,000,000.00		25,000,000.00	0.00	0.00	625,000.00	0.00	5.00
							8,631.76		(550.00)					
TOTAL:					25,000,000.00	24,987,500.00	25,000,000.00		25,000,000.00	0.00	0.00	625,000.00	0.00	
							8,631.76		(550.00)					
GRAND TOTAL:					\$ 1,074,900,005.00	1,071,946,949.45	1,074,900,005.00		1,074,900,005.00	0.00	0.00	24,317,093.05	1,475,040.70	
							74,465.10		62,425.00					

**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2025**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/1/2025		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	82,662.43	82,662.43	82,662.43
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	93,163.34	93,163.34	175,825.77
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	37,654.39	37,654.39	213,480.16
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	734,740.62	734,740.62	948,220.78
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	93,717.76	93,717.76	1,041,938.54
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	468,260.13	468,260.13	1,510,198.67
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,566,181.39	1,566,181.39	3,076,380.06
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	353,867.19	353,867.19	3,430,247.25
2/3/2025		SELL	CASH EQUIV	TD BANK		40,000,000.00	40,000,000.00	0.00	40,000,000.00	43,430,247.25
2/4/2025		SELL	CASH EQUIV	U.S. BANK MMF		22,000,000.00	22,000,000.00	0.00	22,000,000.00	65,430,247.25
2/5/2025		SELL	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	12,000,000.00	77,430,247.25
2/6/2025		SELL	CASH EQUIV	U.S. BANK MMF		68,000,000.00	68,000,000.00	0.00	68,000,000.00	145,430,247.25
2/7/2025	62479LP74	MATURITY	CP	MUFG BANK LTD/NY	2/7/2025	50,000,000.00	50,000,000.00	0.00	50,000,000.00	195,430,247.25
	63873JP79	MATURITY	CP	NATIXIS NY BRANCH	2/7/2025	25,000,000.00	25,000,000.00	0.00	25,000,000.00	220,430,247.25
		BUY	CASH EQUIV	TD BANK		127,000,000.00	127,000,000.00	0.00	(127,000,000.00)	93,430,247.25
2/10/2025		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	68,430,247.25
		SELL	CASH EQUIV	U.S. BANK MMF		55,000,000.00	55,000,000.00	0.00	55,000,000.00	123,430,247.25
2/11/2025		SELL	CASH EQUIV	ANDROSCOGGIN		13,000,000.00	13,000,000.00	0.00	13,000,000.00	136,430,247.25
		SELL	CASH EQUIV	U.S. BANK MMF		6,000,000.00	6,000,000.00	0.00	6,000,000.00	142,430,247.25
2/12/2025	3134H1RD7	MATURITY	INSTR	FHLMC	2/12/2027	25,000,000.00	25,000,000.00	625,000.00	25,625,000.00	168,055,247.25
		BUY	CASH EQUIV	ANDROSCOGGIN		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	157,055,247.25
2/13/2025		SELL	CASH EQUIV	TD BANK		129,000,000.00	129,000,000.00	0.00	129,000,000.00	286,055,247.25
2/14/2025		BUY	CASH EQUIV	ANDROSCOGGIN		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	284,055,247.25
		BUY	CASH EQUIV	TD BANK		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	268,055,247.25
2/15/2025	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	268,836,497.25
	91282CFE6 .	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	390,625.00	390,625.00	269,227,122.25
	91282CFE6 ..	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	270,008,372.25
	91282CFE6 ...	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	468,750.00	468,750.00	270,477,122.25
	91282CGL9	INTEREST	UST	US TREASURY	2/15/2026	0.00	0.00	500,000.00	500,000.00	270,977,122.25
	91282CGL9 .	INTEREST	UST	US TREASURY	2/15/2026	0.00	0.00	1,000,000.00	1,000,000.00	271,977,122.25
	91282CHU8	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	272,523,997.25
	91282CHU8 .	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	273,070,872.25
	91282CHU8 ..	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	1,093,750.00	1,093,750.00	274,164,622.25
	91282CKA8	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	275,195,872.25
	91282CKA8 .	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	276,227,122.25
2/18/2025		BUY	CASH EQUIV	TD BANK		131,000,000.00	131,000,000.00	0.00	(131,000,000.00)	145,227,122.25
2/19/2025		BUY	CASH EQUIV	TD BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	95,227,122.25
2/20/2025		SELL	CASH EQUIV	TD BANK		113,000,000.00	113,000,000.00	0.00	113,000,000.00	208,227,122.25
2/21/2025		MATURITY	CD	TD BANK	2/21/2025	200,000,000.00	200,000,000.00	17,013,661.39	217,013,661.39	425,240,783.64
		BUY	CASH EQUIV	TD BANK		285,000,000.00	285,000,000.00	0.00	(285,000,000.00)	140,240,783.64
2/24/2025		MATURITY	CD	TD BANK	2/24/2025	100,000,000.00	100,000,000.00	5,157,802.74	105,157,802.74	245,398,586.38

**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2025**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		BUY	CASH EQUIV	TD BANK		103,000,000.00	103,000,000.00	0.00	(103,000,000.00)	142,398,586.38
2/25/2025		SELL	CASH EQUIV	TD BANK		41,000,000.00	41,000,000.00	0.00	41,000,000.00	183,398,586.38
2/26/2025		SELL	CASH EQUIV	TD BANK		79,000,000.00	79,000,000.00	0.00	79,000,000.00	262,398,586.38
2/27/2025		MATURITY	CD	FRANKLIN SAVINGS BANK	2/27/2025	29,900,005.00	29,900,005.00	1,520,628.92	31,420,633.92	293,819,220.30
		SELL	CASH EQUIV	TD BANK		67,000,000.00	67,000,000.00	0.00	67,000,000.00	360,819,220.30
2/28/2025	91282CEC1	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	361,287,970.30
	91282CEC1 .	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	361,756,720.30
	91282CEC1 ...	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	362,225,470.30
	91282CFH9	INTEREST	UST	US TREASURY	8/31/2027	0.00	0.00	781,250.00	781,250.00	363,006,720.30
		BUY	CASH EQUIV	FRANKLIN SAVINGS BANK		55,000,005.00	55,000,005.00	0.00	(55,000,005.00)	308,006,715.30
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.90	1.90	308,006,717.20
Net Contributions		-								
Net Withdrawals		308,006,717.20								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
3/15/2025	INTEREST	91282CGR6	US TREASURY N/B	4.625	3/15/2026	\$ -	\$ 1,156,250.00	\$ 1,156,250.00
3/15/2025	INTEREST	91282CHY0	US TREASURY N/B	4.625	9/15/2026	\$ -	\$ 1,734,375.00	\$ 1,734,375.00
3/15/2025	INTEREST	91282CKE0	US TREASURY N/B	4.250	3/15/2027	\$ -	\$ 4,250,000.00	\$ 4,250,000.00
3/15/2025	INTEREST	91282CLL3	US TREASURY N/B	3.375	9/15/2027	\$ -	\$ 843,750.00	\$ 843,750.00
3/31/2025	INTEREST	91282CFM8	US TREASURY N/B	4.125	9/30/2027	\$ -	\$ 1,031,250.00	\$ 1,031,250.00

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