

Maine State Treasurer

Pooled Cash Account

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

717.231.6293 | pfmam.com

PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

For Institutional Investor or Investment Professional
Use Only – This material is not for inspection by,
distribution to, or quotation to the general public

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,110,059,371.20
Additions			
Contributions	63,930,375.81		
Interest Received	18,069,624.19		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		82,000,000.00	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions		0.00	
Accretion (Amortization) for the Period		1,588,998.31	
Ending Amortized Cost Value			4,193,648,369.51
Ending Fair Value			4,197,998,368.00
Unrealized Gain (Loss)			4,349,998.49

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,402,020.05	0.00	0.00	4,402,020.05
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,035,401.71	0.00	0.00	5,035,401.71
Commercial Paper	0.00	684,583.34	0.00	684,583.34
U.S. Treasuries	5,108,991.20	903,256.43	0.00	6,012,247.63
Federal Agency	104,166.67	336.17	0.00	104,502.84
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	561,263.57	0.00	0.00	561,263.57
U.S. Treasuries	7,211.54	822.37	0.00	8,033.91
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	15,219,054.74	1,588,998.31	0.00	16,808,053.05

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.50%	5.50%	5.50%
Overnight Repo	5.37%	5.37%	5.39%
3 Month T-Bill	5.40%	5.38%	5.34%
6 Month T-Bill	5.38%	5.32%	5.21%
1 Year T-Note	5.13%	5.02%	4.91%
2 Year T-Note	4.74%	4.70%	4.51%
5 Year T-Note	4.33%	4.33%	4.17%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	15,219,054.74	10,817,034.69
Accretion (Amortization)	1,588,998.31	1,588,998.31
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	16,808,053.05	12,406,033.00
Average Daily Historical Cost	4,253,963,809.40	3,270,963,809.40
Annualized Return	4.66%	4.48%
Annualized Return Fiscal Year to Date	4.65%	4.47%
Investment Advisory Fees	26,373.78	n/a
Annualized Return (net of fees)	4.66%	n/a
Weighted Average Effective Duration in Days	344	464

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

Fair Value Basis Activity Summary			
Beginning Fair Value			4,100,590,204.50
Additions			
Contributions	63,930,375.81		
Interest Received	18,069,624.19		
Accrued Interest Sold	0.00		
Total Additions		82,000,000.00	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	0.00		
Total Deductions			0.00
Change in Fair Value for the Period			15,408,163.50
Ending Fair Value			4,197,998,368.00

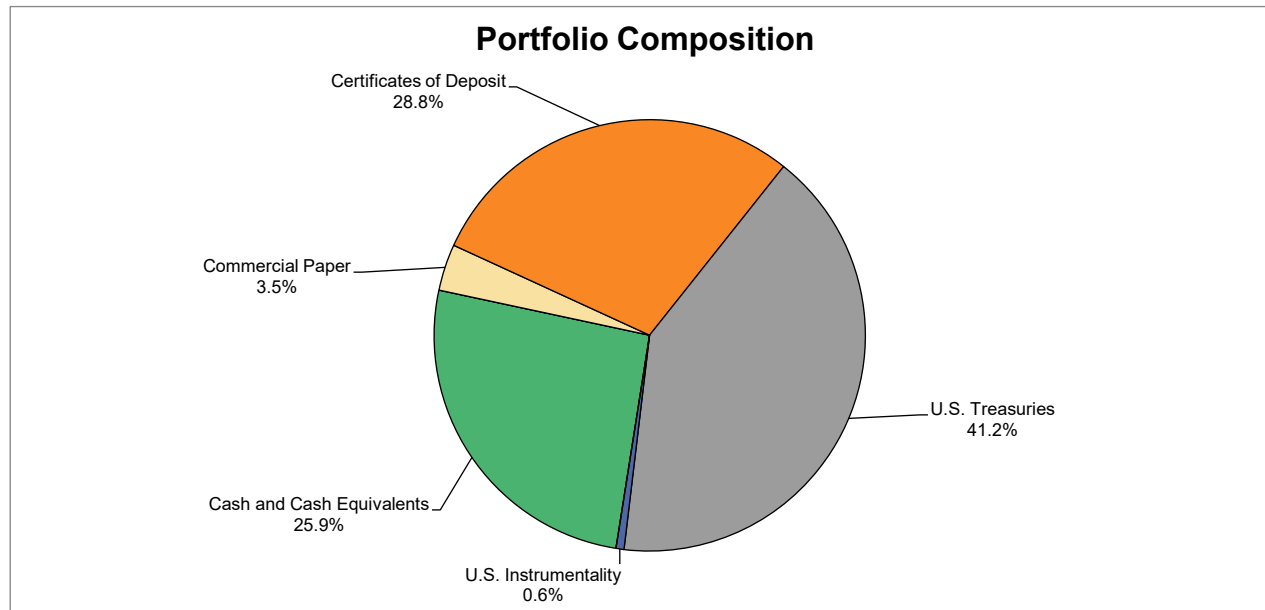
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,402,020.05	0.00	4,402,020.05
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,035,401.71	0.00	5,035,401.71
Commercial Paper	0.00	783,600.00	783,600.00
U.S. Treasuries	5,108,991.20	14,410,953.50	19,519,944.70
Federal Agency	104,166.67	112,050.00	216,216.67
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	561,263.57	0.00	561,263.57
U.S. Treasuries	7,211.54	101,560.00	108,771.54
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	15,219,054.74	15,408,163.50	30,627,218.24

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.50%	5.50%	5.50%
Overnight Repo	5.37%	5.37%	5.39%
3 Month T-Bill	5.45%	5.41%	5.42%
6 Month T-Bill	5.58%	5.41%	6.46%
1 Year T-Note	5.30%	4.65%	8.97%
2 Year T-Note	4.99%	3.75%	14.44%
5 Year T-Note	4.90%	3.20%	28.74%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	15,219,054.74	10,817,034.69
Change in Fair Value	15,408,163.50	15,408,163.50
Total Income on Portfolio	30,627,218.24	26,225,198.19
Average Daily Historical Cost	4,253,963,809.40	3,270,963,809.40
Annualized Return	8.50%	9.47%
Annualized Return Fiscal Year to Date	8.48%	9.44%
Weighted Average Effective Duration in Days	344	464

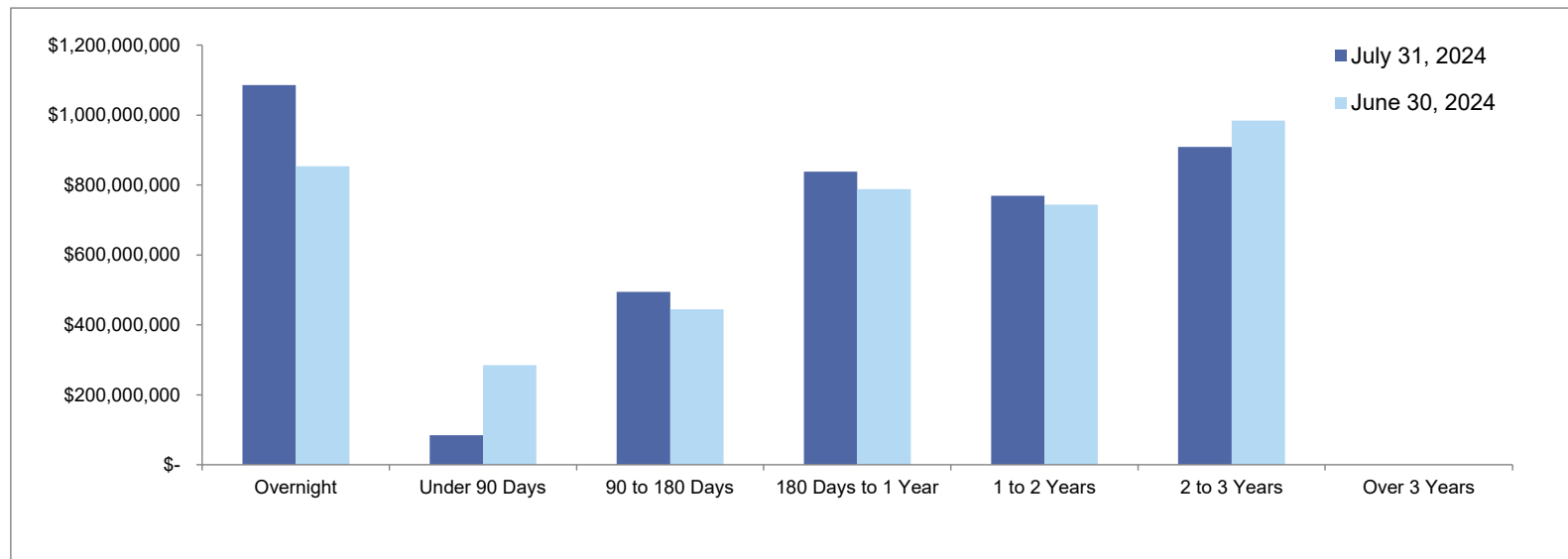
**Maine State Treasurer
Investments - By Security Type
As of July 31, 2024**

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	1,086,000,000.00	1,086,000,000.00	1,086,000,000.00	4,402,018.55	0.00	1	0.00	25.9%	5.26%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	145,096,805.56	146,452,638.90	146,419,050.00	0.00	(33,588.90)	162	0.46	3.5%	5.48%
Certificates of Deposit	1,209,900,005.00	1,209,900,005.00	1,209,900,005.00	41,169,261.43	0.00	248	0.69	28.8%	5.07%
U.S. Treasuries	1,715,235,547.23	1,726,306,388.80	1,730,743,738.00	18,231,451.38	4,437,349.20	661	1.73	41.2%	4.12%
U.S. Instrumentality	24,987,500.00	24,989,336.81	24,935,575.00	586,805.56	(53,761.81)	926	2.35	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,181,219,857.79	4,193,648,369.51	4,197,998,368.00	64,389,536.92	4,349,998.49	355	0.94	100.0%	4.74%



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

Maturity Distribution	Original Cost July 31, 2024	Percentage	Original Cost June 30, 2024
Overnight	1,086,000,000.00	26.0%	854,000,000.00
Under 90 Days	84,816,796.88	2.0%	284,754,296.88
90 to 180 Days	494,215,095.49	11.8%	444,215,095.49
180 Days to 1 Year	837,918,433.83	20.0%	788,217,261.95
1 to 2 Years	769,561,328.29	18.4%	743,810,351.73
2 to 3 Years	908,708,203.30	21.7%	984,160,351.74
Over 3 Years	-	0.0%	-
Totals	\$ 4,181,219,857.79	100.0%	\$ 4,099,157,357.79



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED COST/ACCRTION (AMORTIZATION)	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	07/31/24	5.260 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	15,404.11	118,894.85	118,894.85	0.60%	5.260
BANGOR SAVINGS BANK NOW	07/31/24	5.270 V		125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	0.00	36,057.20	36,057.20	2.98%	5.270
BATH SAVINGS	07/31/24	5.260 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	100,908.90	118,919.49	118,919.49	0.60%	5.260
MAINE COMMUNITY BANK	07/31/24	5.260 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	40,442.24	47,677.69	47,677.69	0.24%	5.260
CITIZENS BANK	07/31/24	5.260 V		200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	618,106.01	891,037.96	891,037.96	4.76%	5.260
FIRST NATIONAL	07/31/24	5.260 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	107,818.90	111,379.78	111,379.78	0.60%	5.260
KEY BANK	07/31/24	5.260 V		150,000,000.00	150,000,000.00 0.00	150,000,000.00 0.00	150,000,000.00 0.00	150,000,000.00 0.00	0.00	0.00	145,788.77	332,931.53	332,931.53	3.57%	5.260
NBT BANK	07/31/24	5.260 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	108,090.20	111,684.81	111,684.81	0.60%	5.260
NORTHEAST BANK	07/31/24	5.260 V		125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	542,606.23	560,569.40	560,569.40	2.98%	5.260
TD BANK	07/31/24	5.260 V		376,000,000.00	376,000,000.00 0.00	376,000,000.00 0.00	376,000,000.00 0.00	376,000,000.00 0.00	0.00	0.00	1,626,224.52	1,837,694.54	1,837,694.54	8.96%	5.260
U.S. BANK MONEY MARKET FUND	07/31/24	5.230 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	46,358.13	235,171.30	235,171.30	0.00%	5.230
MISCELLAENOUS INCOME	07/31/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.50	1.50	0.00	0.00%	0.000
TOTAL				1,086,000,000.00	1,086,000,000.00 0.00	1,086,000,000.00 0.00	1,086,000,000.00 0.00	1,086,000,000.00 0.00	0.00	0.00	3,351,749.51	4,402,020.05	4,402,018.55	25.87%	5.261
COMMERCIAL PAPER															
LMA AMERICAS LLC COMM PAPER 53944QM64	06/17/24	0.000	12/06/24	50,000,000.00	48,721,944.44 0.00	49,056,319.44 230,347.22	49,046,150.00 273,600.00	(10,169.44)	0.00	0.00	0.00	0.00	0.00	1.17%	5.490
PFIZER INC COMM PAPER 71708EML6	06/17/24	0.000	12/20/24	25,000,000.00	24,315,416.67 0.00	24,481,041.67 114,097.22	24,468,575.00 126,200.00	(12,466.67)	0.00	0.00	0.00	0.00	0.00	0.58%	5.449
MUFG BANK LTD/NY COMM PAPER 62479LP74	05/15/24	0.000	02/07/25	50,000,000.00	48,038,388.89 0.00	48,609,305.56 226,902.78	48,604,300.00 258,100.00	(5,005.56)	0.00	0.00	0.00	0.00	0.00	1.16%	5.485
NATIXIS NY BRANCH COMM PAPER 63873JP79	05/15/24	0.000	02/07/25	25,000,000.00	24,021,055.56 0.00	24,305,972.23 113,236.12	24,300,025.00 125,700.00	(5,947.23)	0.00	0.00	0.00	0.00	0.00	0.58%	5.474
TOTAL				150,000,000.00	145,096,805.56 0.00	146,452,638.90 684,583.34	146,419,050.00 783,600.00	(33,588.90)	0.00	0.00	0.00	0.00	0.00	3.49%	5.479
CERTIFICATES OF DEPOSIT															
TD BANK CERT DEPOS	07/24/24	5.400	10/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	60,000.00	60,000.00	1.19%	5.400

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED (AMORTIZATION)	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
TD BANK CERT DEPOS	12/13/23	5.110	12/13/24	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	880,055.55	6,586,222.22	4.76%	5.031
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	243,909.72	3,257,375.00	1.31%	4.943
TD BANK CERT DEPOS	07/24/24	5.230	01/21/25	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	58,111.11	58,111.11	1.19%	5.230
TD BANK CERT DEPOS	08/21/23	5.440	02/21/25	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	936,888.89	10,456,888.89	4.76%	5.262
TD BANK CERT DEPOS	02/22/24	5.010	02/24/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	431,416.66	2,240,583.33	2.38%	4.983
FRANKLIN SAVINGS BANK CERT DEPOS	02/29/24	4.980	02/27/25	29,900,005.00	29,900,005.00	29,900,005.00	29,900,005.00	29,900,005.00	0.00	0.00	0.00	128,221.18	636,969.77	0.71%	4.958
CITIZENS BANK NA CERT DEPOS	04/22/24	5.250	04/17/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	452,083.34	1,472,916.67	2.38%	5.250
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	881,777.77	11,804,444.44	4.76%	4.915
TD BANK CERT DEPOS	02/22/24	4.660	08/22/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	401,277.78	2,084,055.56	2.38%	4.637
FIRST NATIONAL BANK CERT DEPOS	10/18/23	5.250	10/18/25	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	113,020.83	1,050,000.00	0.60%	5.126
TD BANK NA CERT DEPOS	04/22/24	5.210	10/24/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	448,638.88	1,461,694.44	2.38%	5.210
TOTAL				1,209,900,005.00	1,209,900,005.00	1,209,900,005.00	1,209,900,005.00	1,209,900,005.00	0.00	0.00	0.00	5,035,401.71	41,169,261.43	28.8%	5.066

U.S. TREASURIES

US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88	34,992,380.65	34,786,717.00	(205,663.65)	0.00	0.00	11,056.39	49,575.41	0.83%	0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00	49,972,598.81	49,359,375.00	(613,223.81)	0.00	0.00	31,589.68	79,483.70	1.18%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38	49,711,038.22	49,359,375.00	(351,663.22)	0.00	0.00	31,589.68	79,483.70	1.18%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00	19,864,679.23	19,743,750.00	(120,929.23)	0.00	0.00	12,635.87	31,793.48	0.47%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00	39,934,969.64	39,368,752.00	(566,217.64)	0.00	0.00	88,934.43	309,836.07	0.94%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50	49,102,197.54	48,343,750.00	(758,447.54)	0.00	0.00	15,794.84	47,384.51	1.15%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88	49,902,171.04	49,195,310.00	(706,861.04)	0.00	750,000.00	126,985.79	69,293.48	1.17%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25	49,791,658.17	49,210,940.00	(580,718.17)	0.00	0.00	133,070.05	721,153.84	1.17%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00	24,833,186.62	24,605,470.00	(227,716.62)	0.00	0.00	66,535.02	360,576.92	0.59%	3.810

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00		48,511,718.75 0.00	49,462,801.34 43,939.73	49,210,940.00 265,630.00	(251,861.34)	0.00	0.00	133,070.05	721,153.84	1.17%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00		28,971,093.90 0.00	29,622,501.97 30,877.15	29,526,564.00 159,378.00	(95,937.97)	0.00	0.00	79,842.04	432,692.31	0.70%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00		24,894,531.25 0.00	24,950,937.94 3,035.78	24,824,220.00 148,440.00	(126,717.94)	0.00	0.00	84,699.45	128,415.30	0.59%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00		49,789,062.50 0.00	49,901,875.87 6,071.55	49,648,440.00 296,880.00	(253,435.87)	0.00	0.00	169,398.91	256,830.60	1.18%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00		49,789,062.50 0.00	49,901,875.87 6,071.55	49,648,440.00 296,880.00	(253,435.87)	0.00	0.00	169,398.91	256,830.60	1.18%	4.153
US TREASURY NOTES 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00		24,833,007.81 27,472.53	24,880,840.81 6,561.17	24,828,125.00 167,970.00	(52,715.81)	0.00	0.00	85,164.83	461,538.46	0.59%	4.325
US TREASURY NOTES 91282CGL9 .	02/20/24	4.000	02/15/26	50,000,000.00		49,408,203.13 0.00	49,541,072.12 25,269.56	49,656,250.00 335,940.00	115,177.88	0.00	0.00	170,329.67	923,076.92	1.18%	4.630
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00		50,089,843.75 0.00	50,063,513.94 (3,331.53)	50,164,060.00 335,935.00	100,546.06	0.00	0.00	194,802.99	873,471.47	1.19%	4.539
US TREASURY NOTES 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00		24,720,703.13 0.00	24,795,138.38 10,210.14	24,742,187.50 191,407.50	(52,950.88)	0.00	0.00	79,405.73	276,639.34	0.59%	4.258
US TREASURY NOTES 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00		24,505,859.38 0.00	24,639,216.48 17,153.82	24,687,500.00 199,220.00	48,283.52	0.00	0.00	76,341.71	192,085.60	0.59%	4.486
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00		19,654,687.50 0.00	19,764,151.56 10,704.68	19,931,250.00 162,500.00	167,098.44	0.00	0.00	69,877.05	105,942.62	0.47%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00		25,190,429.69 0.00	25,144,596.77 (6,286.82)	25,097,655.00 207,030.00	(46,941.77)	0.00	562,500.00	95,239.34	51,970.11	0.60%	4.183
US TREASURY NOTES 91282CHM6 .	02/07/24	4.500	07/15/26	50,000,000.00		50,261,718.75 142,170.33	50,209,904.91 (9,126.30)	50,195,310.00 414,060.00	(14,594.91)	0.00	1,125,000.00	190,478.68	103,940.22	1.20%	4.270
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00		24,770,507.81 0.00	24,842,197.61 6,575.10	25,050,780.00 214,842.50	208,582.39	0.00	0.00	93,149.03	504,807.69	0.60%	4.710
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26 02/12/25	25,000,000.00		24,728,515.63 30,048.08	24,809,628.30 7,932.15	25,050,780.00 214,842.50	241,151.70	0.00	0.00	93,149.03	504,807.69	0.60%	4.778
US TREASURY NOTES 91282CHU8 ..	02/20/24	4.375	08/15/26	50,000,000.00		49,841,796.88 0.00	49,870,228.09 5,407.16	50,101,560.00 429,685.00	231,331.91	0.00	0.00	186,298.08	1,009,615.39	1.19%	4.511
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00		49,673,828.13 0.00	49,760,976.86 8,993.57	50,382,810.00 437,500.00	621,833.14	0.00	0.00	194,802.99	873,471.47	1.20%	4.865
US TREASURY NOTES 91282CHY0 .	12/22/23	4.625	09/15/26	25,000,000.00		25,320,312.50 0.00	25,251,997.88 (9,559.00)	25,191,405.00 218,750.00	(60,592.88)	0.00	0.00	97,401.49	436,735.73	0.60%	4.124
US TREASURY NOTES 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00		25,323,242.19 0.00	25,255,678.94 (9,368.88)	25,210,937.50 234,375.00	(44,741.44)	0.00	0.00	97,933.74	341,188.52	0.60%	4.135
US TREASURY N/B NOTES 91282CJK8	11/30/23	4.625	11/15/26	50,000,000.00		50,310,546.88 0.00	50,243,609.38 (8,514.32)	50,460,940.00 476,565.00	217,330.62	0.00	0.00	194,802.99	490,149.46	1.20%	4.399
US TREASURY N/B NOTES 91282CJK8 .	02/20/24	4.625	11/15/26	50,000,000.00		50,197,265.63 0.00	50,166,721.42 (5,822.14)	50,460,940.00 476,565.00	294,218.58	0.00	0.00	194,802.99	490,149.46	1.20%	4.470
US TREASURY N/B NOTES 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00		25,214,843.75 0.00	25,173,000.62 (5,878.35)	25,109,375.00 250,000.00	(63,625.62)	0.00	0.00	92,640.02	140,454.23	0.60%	4.066

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED COST/ACCRTION (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 NOTES 91282CJT9	02/07/24	4.000	01/15/27	50,000,000.00	49,742,187.50 126,373.63	49,782,462.39 7,117.41	49,804,690.00 531,250.00	22,227.61	0.00	1,000,000.00	169,314.39	92,391.31	1.19%	4.188
US TREASURY N/B NOTES 91282CJT9 .	05/15/24	4.000	01/15/27	25,000,000.00	24,572,265.63 332,417.58	24,604,628.30 12,854.13	24,902,345.00 265,625.00	297,716.70	0.00	500,000.00	84,657.19	46,195.65	0.59%	4.690
US TREASURY N/B NOTES 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 28,331.04	49,639,600.53 11,410.30	49,968,750.00 539,060.00	329,149.47	0.00	0.00	175,652.47	951,923.08	1.19%	4.428
US TREASURY N/B NOTES 91282CKA8 .	05/15/24	4.125	02/15/27	50,000,000.00	49,300,781.25 509,958.79	49,352,078.17 20,448.02	49,968,750.00 539,060.00	616,671.83	0.00	0.00	175,652.47	951,923.08	1.19%	4.672
US TREASURY NOTES 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 135,020.38	46,495,308.38 115,457.43	47,257,810.00 617,185.00	762,501.62	0.00	0.00	78,974.19	392,323.37	1.13%	4.816
US TREASURY NOTES 91282CEC1.	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,495,308.38 115,457.43	47,257,810.00 617,185.00	762,501.62	0.00	0.00	78,974.19	392,323.37	1.13%	4.816
US TREASURY NOTES 91282CEC1..	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,495,308.38 115,457.43	47,257,810.00 617,185.00	762,501.62	0.00	0.00	78,974.19	392,323.37	1.13%	4.816
US TREASURY N/B NOTES 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,347,355.55 19,653.45	50,164,060.00 562,500.00	816,704.45	0.00	0.00	179,008.15	802,649.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKE0.	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,347,355.55 19,653.45	50,164,060.00 562,500.00	816,704.45	0.00	0.00	179,008.15	802,649.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKE0..	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,347,355.55 19,653.45	50,164,060.00 562,500.00	816,704.45	0.00	0.00	179,008.15	802,649.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKE0...	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,347,355.55 19,653.45	50,164,060.00 562,500.00	816,704.45	0.00	0.00	179,008.15	802,649.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50 97,826.09	49,694,925.09 8,612.26	50,515,625.00 578,125.00	820,699.91	0.00	0.00	189,538.04	476,902.17	1.20%	4.736
TOTAL				1,745,000,000.00	1,715,235,547.23 1,591,303.23	1,726,306,388.80 903,256.43	1,730,743,738.00 14,410,953.50	4,437,349.20	0.00	3,937,500.00	5,108,991.20	18,231,451.38	41.23%	4.119
FEDERAL AGENCY SECURITIES														
FREDDIE MAC NOTES (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27	25,000,000.00	24,987,500.00 0.00	24,989,336.81 336.17	24,935,575.00 112,050.00	(53,761.81)	0.00	0.00	104,166.67	586,805.56	0.59%	5.018
TOTAL				25,000,000.00	24,987,500.00 0.00	24,989,336.81 336.17	24,935,575.00 112,050.00	(53,761.81)	0.00	0.00	104,166.67	586,805.56	0.59%	5.018
GRAND TOTAL				4,215,900,005.00	4,181,219,857.79 1,591,303.23	4,193,648,369.51 1,588,175.94	4,197,998,368.00 15,306,603.50	4,349,998.49	0.00	7,289,249.51	14,650,579.63	64,389,536.92	100.00%	4.740

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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												
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.83%	34,786,717.00	0.83%	0.12
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.19%	49,359,375.00	1.18%	0.29
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.14%	49,359,375.00	1.18%	0.29
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.45%	19,743,750.00	0.47%	0.29
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.95%	39,368,752.00	0.94%	0.70
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.11%	48,343,750.00	1.15%	0.75
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.19%	49,195,310.00	1.17%	0.95
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.18%	49,210,940.00	1.17%	1.01
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.59%	24,605,470.00	0.59%	1.01
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.16%	49,210,940.00	1.17%	1.01
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.69%	29,526,564.00	0.70%	1.01
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.60%	24,824,220.00	0.59%	1.34
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.19%	49,648,440.00	1.18%	1.34
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.19%	49,648,440.00	1.18%	1.34
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.59%	24,828,125.00	0.59%	1.48
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.18%	49,656,250.00	1.18%	1.48
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.20%	50,164,060.00	1.19%	1.56
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.59%	24,742,187.50	0.59%	1.65
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.59%	24,687,500.00	0.59%	1.74
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.47%	19,931,250.00	0.47%	1.81
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.60%	25,097,655.00	0.60%	1.89
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.20%	50,195,310.00	1.20%	1.89
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.59%	25,050,780.00	0.60%	1.93
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026	2/12/2025	AA+	Aaa	25,000,000.00	24,728,515.63	0.59%	25,050,780.00	0.60%	1.93
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.19%	50,101,560.00	1.19%	1.93
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.19%	50,382,810.00	1.20%	2.01
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.61%	25,191,405.00	0.60%	2.01
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.61%	25,210,937.50	0.60%	2.09
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.20%	50,460,940.00	1.20%	2.18
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.20%	50,460,940.00	1.20%	2.18
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.60%	25,109,375.00	0.60%	2.27
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.19%	49,804,690.00	1.19%	2.36
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.59%	24,902,345.00	0.59%	2.36
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.19%	49,968,750.00	1.19%	2.39
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.18%	49,968,750.00	1.19%	2.39
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.10%	47,257,810.00	1.13%	2.51
91282CEC1.	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.10%	47,257,810.00	1.13%	2.51
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.10%	47,257,810.00	1.13%	2.51

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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)
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.18%	50,164,060.00	1.19%	2.47
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.18%	50,164,060.00	1.19%	2.47
91282CKE0..	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.18%	50,164,060.00	1.19%	2.47
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.18%	50,164,060.00	1.19%	2.47
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.50	1.19%	50,515,625.00	1.20%	2.63
ISSUER TOTAL							1,745,000,000.00	1,715,235,547.23	41.02%	1,730,743,738.00	41.23%	1.73
TD BANK												
	CASH AND CASH EQUIVALENTS		8/1/2024				376,000,000.00	376,000,000.00	8.99%	376,000,000.00	8.96%	0.00
	CERTIFICATES OF DEPOSIT	5.400	10/24/2024		AA-	Aa2	50,000,000.00	50,000,000.00	1.20%	50,000,000.00	1.19%	0.23
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		A-1+	P-1	200,000,000.00	200,000,000.00	4.78%	200,000,000.00	4.76%	0.38
	CERTIFICATES OF DEPOSIT	5.230	1/21/2025		AA-	Aa2	50,000,000.00	50,000,000.00	1.20%	50,000,000.00	1.19%	0.47
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		A-1+	P-1	200,000,000.00	200,000,000.00	4.78%	200,000,000.00	4.76%	0.58
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.39%	100,000,000.00	2.38%	0.59
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		AA-	Aa2	100,000,000.00	100,000,000.00	2.39%	100,000,000.00	2.38%	1.07
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		AA-	Aa2	100,000,000.00	100,000,000.00	2.39%	100,000,000.00	2.38%	1.23
ISSUER TOTAL							1,176,000,000.00	1,176,000,000.00	28.13%	1,176,000,000.00	28.01%	0.44
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		8/1/2024				200,000,000.00	200,000,000.00	4.78%	200,000,000.00	4.76%	0.00
	CASH AND CASH EQUIVALENTS	5.250	4/17/2025		A-2	P-1	100,000,000.00	100,000,000.00	2.39%	100,000,000.00	2.38%	0.73
ISSUER TOTAL							300,000,000.00	300,000,000.00	7.17%	300,000,000.00	7.15%	0.24
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A-1	P-1	200,000,000.00	200,000,000.00	4.78%	200,000,000.00	4.76%	0.88
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.78%	200,000,000.00	4.76%	0.88
KEY BANK												
	CASH AND CASH EQUIVALENTS		8/1/2024				150,000,000.00	150,000,000.00	3.59%	150,000,000.00	3.57%	0.00
ISSUER TOTAL							150,000,000.00	150,000,000.00	3.59%	150,000,000.00	3.57%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				125,000,000.00	125,000,000.00	2.99%	125,000,000.00	2.98%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.99%	125,000,000.00	2.98%	0.00
<u>BANGOR SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				125,000,000.00	125,000,000.00	2.99%	125,000,000.00	2.98%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.99%	125,000,000.00	2.98%	0.00
<u>BAR HARBOR</u>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.32%	55,000,000.00	1.31%	0.39
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.32%	55,000,000.00	1.31%	0.39
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	1.22
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.20%	50,000,000.00	1.19%	0.61
<u>LMA AMERICAS LLC</u>												
53944QM64	COMMERCIAL PAPER		12/6/2024		A-1	P-1	50,000,000.00	48,721,944.44	1.17%	49,046,150.00	1.17%	0.36
ISSUER TOTAL							50,000,000.00	48,721,944.44	1.17%	49,046,150.00	1.17%	0.36
<u>MUFG BANK LTD/NY</u>												
62479LP74	COMMERCIAL PAPER		2/7/2025		A-1	P-1	50,000,000.00	48,038,388.89	1.15%	48,604,300.00	1.16%	0.54
ISSUER TOTAL							50,000,000.00	48,038,388.89	1.15%	48,604,300.00	1.16%	0.54
<u>FRANKLIN SAVINGS BANK</u>												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.72%	29,900,005.00	0.71%	0.59
ISSUER TOTAL							29,900,005.00	29,900,005.00	0.72%	29,900,005.00	0.71%	0.59

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
<u>NBT BANK</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
<u>ANDROSCOGGIN</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.60%	0.00
<u>FHLMC</u>												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027		AA+	Aaa	25,000,000.00	24,987,500.00	0.60%	24,935,575.00	0.59%	2.35
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.60%	24,935,575.00	0.59%	2.35
<u>PFIZER INC</u>												
71708EML6	COMMERCIAL PAPER		12/20/2024		A-1	P-1	25,000,000.00	24,315,416.67	0.58%	24,468,575.00	0.58%	0.40
ISSUER TOTAL							25,000,000.00	24,315,416.67	0.58%	24,468,575.00	0.58%	5.20
<u>NATIXIS NY BRANCH</u>												
63873JP79	COMMERCIAL PAPER		2/7/2025		A-1	P-1	25,000,000.00	24,021,055.56	0.57%	24,300,025.00	0.58%	0.54
ISSUER TOTAL							25,000,000.00	24,021,055.56	0.57%	24,300,025.00	0.58%	11.01

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		8/1/2024				10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	53.50
GRAND TOTAL							4,215,900,005.00	4,181,219,857.79	100.00%	4,197,998,368.00	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	7/5/2024	5.260 V			84,000,000.00	100.00	84,000,000.00	0.00	5.260 V
	TD BANK	7/8/2024	5.260 V			6,000,000.00	100.00	6,000,000.00	0.00	5.260 V
	TD BANK	7/9/2024	5.260 V			25,000,000.00	100.00	25,000,000.00	0.00	5.260 V
	TD BANK	7/10/2024	5.260 V			8,000,000.00	100.00	8,000,000.00	0.00	5.260 V
	TD BANK	7/12/2024	5.260 V			150,000,000.00	100.00	150,000,000.00	0.00	5.260 V
	KEY BANK	7/15/2024	5.260 V			100,000,000.00	100.00	100,000,000.00	0.00	5.260 V
	TD BANK	7/15/2024	5.260 V			112,000,000.00	100.00	112,000,000.00	0.00	5.260 V
	U.S. BANK MMF	7/15/2024	5.230 V			2,000,000.00	100.00	2,000,000.00	0.00	5.230 V
	U.S. BANK MMF	7/16/2024	5.230 V			99,000,000.00	100.00	99,000,000.00	0.00	5.230 V
	U.S. BANK MMF	7/17/2024	5.230 V			17,000,000.00	100.00	17,000,000.00	0.00	5.230 V
	KEY BANK	7/19/2024	5.260 V			36,000,000.00	100.00	36,000,000.00	0.00	5.260 V
	KEY BANK	7/22/2024	5.260 V			14,000,000.00	100.00	14,000,000.00	0.00	5.260 V
	U.S. BANK MMF	7/22/2024	5.230 V			149,000,000.00	100.00	149,000,000.00	0.00	5.230 V
	U.S. BANK MMF	7/23/2024	5.230 V			29,000,000.00	100.00	29,000,000.00	0.00	5.230 V
	U.S. BANK MMF	7/26/2024	5.230 V			30,000,000.00	100.00	30,000,000.00	0.00	5.230 V
	BANGOR SAVINGS	7/30/2024	5.270 V			125,000,000.00	100.00	125,000,000.00	0.00	5.270 V
	TD BANK	7/31/2024	5.260 V			41,000,000.00	100.00	41,000,000.00	0.00	5.260 V
TOTAL:						1,027,000,000.00		1,027,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	TD BANK	7/24/2024	5.400			50,000,000.00	100.000	50,000,000.00	0.00	5.40
	TD BANK	7/24/2024	5.230			50,000,000.00	100.000	50,000,000.00	0.00	5.23
TOTAL:						100,000,000.00		100,000,000.00	0.00	
GRAND TOTAL:						1,127,000,000.00		1,127,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 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	7/1/2024	5.260	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	TD BANK	7/1/2024	5.260	V	27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	TD BANK	7/2/2024	5.260	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	5.260 V
							0.00		0.00					
	TD BANK	7/3/2024	5.260	V	104,000,000.00	104,000,000.00	104,000,000.00	100.00	104,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	TD BANK	7/11/2024	5.260	V	98,000,000.00	98,000,000.00	98,000,000.00	100.00	98,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	U.S. BANK MMF	7/18/2024	5.230	V	36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	5.230 V
							0.00		0.00					
	TD BANK	7/22/2024	5.260	V	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	U.S. BANK MMF	7/24/2024	5.230	V	59,000,000.00	59,000,000.00	59,000,000.00	100.00	59,000,000.00	0.00	0.00	0.00	0.00	5.230 V
							0.00		0.00					
	U.S. BANK MMF	7/25/2024	5.230	V	140,000,000.00	140,000,000.00	140,000,000.00	100.00	140,000,000.00	0.00	0.00	0.00	0.00	5.230 V
							0.00		0.00					
	U.S. BANK MMF	7/29/2024	5.230	V	23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	5.230 V
							0.00		0.00					
	TD BANK	7/30/2024	5.260	V	65,000,000.00	65,000,000.00	65,000,000.00	100.00	65,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	U.S. BANK MMF	7/30/2024	5.230	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	5.230 V
							0.00		0.00					
TOTAL:					795,000,000.00	795,000,000.00	795,000,000.00		795,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 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	7/12/2024	5.800	7/12/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	2,982,596.21	122,873.99	5.80
							0.00		0.00					
	TD BANK	7/15/2024	5.590	7/15/2024	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	4,219,728.05	229,089.16	5.59
							0.00		0.00					
	BANGOR SAVINGS	7/24/2024	4.500	7/24/2024	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	3,484,300.42	209,300.42	4.50
							0.00		0.00					
TOTAL:					200,000,000.00	200,000,000.00	200,000,000.00		200,000,000.00	0.00	0.00	10,686,624.68	561,263.57	
							0.00		0.00					
U.S. TREASURIES														
91282CCL3	US TREASURY	7/15/2024	0.375	7/15/2024	50,000,000.00	49,937,500.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	93,750.00	7,211.54	
							822.37		101,560.00					
TOTAL:					50,000,000.00	49,937,500.00	50,000,000.00		50,000,000.00	0.00	0.00	93,750.00	7,211.54	
							822.37		101,560.00					
GRAND TOTAL:					\$ 1,045,000,000.00	1,044,937,500.00	1,045,000,000.00		1,045,000,000.00	0.00	0.00	10,780,374.68	568,475.11	
							822.37		101,560.00					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	15,404.11	15,404.11	15,404.11
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	100,908.90	100,908.90	116,313.01
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	40,442.24	40,442.24	156,755.25
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	618,106.01	618,106.01	774,861.26
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	107,818.90	107,818.90	882,680.16
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	145,788.77	145,788.77	1,028,468.93
		SELL	CASH EQUIV	KEY BANK		19,000,000.00	19,000,000.00	0.00	19,000,000.00	20,028,468.93
		INTEREST	CASH EQUIV	NBT BANK		0.00	0.00	108,090.20	108,090.20	20,136,559.13
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	542,606.23	542,606.23	20,679,165.36
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,626,224.52	1,626,224.52	22,305,389.88
		SELL	CASH EQUIV	TD BANK		27,000,000.00	27,000,000.00	0.00	27,000,000.00	49,305,389.88
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	46,358.13	46,358.13	49,351,748.01
7/2/2024		SELL	CASH EQUIV	TD BANK		6,000,000.00	6,000,000.00	0.00	6,000,000.00	55,351,748.01
7/3/2024		SELL	CASH EQUIV	TD BANK		104,000,000.00	104,000,000.00	0.00	104,000,000.00	159,351,748.01
7/5/2024		BUY	CASH EQUIV	TD BANK		84,000,000.00	84,000,000.00	0.00	(84,000,000.00)	75,351,748.01
7/8/2024		BUY	CASH EQUIV	TD BANK		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	69,351,748.01
7/9/2024		BUY	CASH EQUIV	TD BANK		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	44,351,748.01
7/10/2024		BUY	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	36,351,748.01
7/11/2024		SELL	CASH EQUIV	TD BANK		98,000,000.00	98,000,000.00	0.00	98,000,000.00	134,351,748.01
7/12/2024		MATURITY	CD	TD BANK	7/12/2024	50,000,000.00	50,000,000.00	2,982,596.21	52,982,596.21	187,334,344.22
		BUY	CASH EQUIV	TD BANK		150,000,000.00	150,000,000.00	0.00	(150,000,000.00)	37,334,344.22
7/15/2024	91282CCL3	MATURITY	UST	US TREASURY	7/15/2024	50,000,000.00	50,000,000.00	93,750.00	50,093,750.00	87,428,094.22
	91282CEY3	INTEREST	UST	US TREASURY	7/15/2025	0.00	0.00	750,000.00	750,000.00	88,178,094.22
	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	562,500.00	562,500.00	88,740,594.22
	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	1,125,000.00	1,125,000.00	89,865,594.22
	91282CJT9	INTEREST	UST	US TREASURY	1/15/2027	0.00	0.00	1,000,000.00	1,000,000.00	90,865,594.22
	91282CJT9	INTEREST	UST	US TREASURY	1/15/2027	0.00	0.00	500,000.00	500,000.00	91,365,594.22
		BUY	CASH EQUIV	KEY BANK		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(8,634,405.78)
		MATURITY	CD	TD BANK	7/15/2024	100,000,000.00	100,000,000.00	4,219,728.05	104,219,728.05	95,585,322.27
		BUY	CASH EQUIV	TD BANK		112,000,000.00	112,000,000.00	0.00	(112,000,000.00)	(16,414,677.73)
		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	(18,414,677.73)
7/16/2024		BUY	CASH EQUIV	U.S. BANK MMF		99,000,000.00	99,000,000.00	0.00	(99,000,000.00)	(117,414,677.73)
7/17/2024		BUY	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(134,414,677.73)
7/18/2024		SELL	CASH EQUIV	U.S. BANK MMF		36,000,000.00	36,000,000.00	0.00	36,000,000.00	(98,414,677.73)
7/19/2024		BUY	CASH EQUIV	KEY BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(134,414,677.73)
7/22/2024		BUY	CASH EQUIV	KEY BANK		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(148,414,677.73)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		SELL	CASH EQUIV	TD BANK		150,000,000.00	150,000,000.00	0.00	150,000,000.00	1,585,322.27
		BUY	CASH EQUIV	U.S. BANK MMF		149,000,000.00	149,000,000.00	0.00	(149,000,000.00)	(147,414,677.73)
7/23/2024		BUY	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	(176,414,677.73)
7/24/2024		BUY	CD	TD BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(226,414,677.73)
		BUY	CD	TD BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(276,414,677.73)
		MATURITY	CD	BANGOR SAVINGS	7/24/2024	50,000,000.00	50,000,000.00	3,484,300.42	53,484,300.42	(222,930,377.31)
		SELL	CASH EQUIV	U.S. BANK MMF		59,000,000.00	59,000,000.00	0.00	59,000,000.00	(163,930,377.31)
7/25/2024		SELL	CASH EQUIV	U.S. BANK MMF		140,000,000.00	140,000,000.00	0.00	140,000,000.00	(23,930,377.31)
7/26/2024		BUY	CASH EQUIV	U.S. BANK MMF		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(53,930,377.31)
7/29/2024		SELL	CASH EQUIV	U.S. BANK MMF		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(30,930,377.31)
7/30/2024		BUY	CASH EQUIV	BANGOR SAVINGS		125,000,000.00	125,000,000.00	0.00	(125,000,000.00)	(155,930,377.31)
		SELL	CASH EQUIV	TD BANK		65,000,000.00	65,000,000.00	0.00	65,000,000.00	(90,930,377.31)
		SELL	CASH EQUIV	U.S. BANK MMF		68,000,000.00	68,000,000.00	0.00	68,000,000.00	(22,930,377.31)
7/31/2024		BUY	CASH EQUIV	TD BANK		41,000,000.00	41,000,000.00	0.00	(41,000,000.00)	(63,930,377.31)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.50	1.50	(63,930,375.81)
Net Contributions		63,930,375.81								
Net Withdrawals		-								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
8/12/2024	INTEREST	3134H1RD7	FREDDIE MAC NOTES (CALLABLE)	5.000	2/12/2027	\$ -	\$ 625,000.00	\$ 625,000.00
8/15/2024	INTEREST	91282CFE6	US TREASURY NOTES	3.125	8/15/2025	\$ -	\$ 2,421,875.00	\$ 2,421,875.00
8/15/2024	INTEREST	91282CGL9	US TREASURY NOTES	4.000	2/15/2026	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
8/15/2024	INTEREST	91282CHU8	US TREASURY NOTES	4.375	8/15/2026	\$ -	\$ 2,187,500.00	\$ 2,187,500.00
8/15/2024	INTEREST	91282CKA8	US TREASURY N/B NOTES	4.125	2/15/2027	\$ -	\$ 2,062,500.00	\$ 2,062,500.00
8/31/2024	INTEREST	91282CEC1	US TREASURY NOTES	1.875	2/28/2027	\$ -	\$ 1,406,250.00	\$ 1,406,250.00