

# Maine State Treasurer

## Pooled Cash Account

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

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*PFM Asset Management LLC*

**NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE**

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

Amortized Cost Basis Activity Summary	
<b>Beginning Amortized Cost Value</b>	4,193,648,369.51
Additions	
Contributions	0.00
Interest Received	14,605,147.02
Accrued Interest Sold	0.00
Gain on Sales	0.00
<b>Total Additions</b>	14,605,147.02
Deductions	
Withdrawals	169,486,346.06
Accrued Interest Purchased	249,660.33
Loss on Sales	0.00
<b>Total Deductions</b>	(169,736,006.39)
Accretion (Amortization) for the Period	1,583,892.47
<b>Ending Amortized Cost Value</b>	4,040,101,402.61
Ending Fair Value	4,053,604,800.00
Unrealized Gain (Loss)	13,503,397.39

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	4,522,234.06	0.00	0.00	4,522,234.06
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,418,471.19	0.00	0.00	5,418,471.19
Commercial Paper	0.00	684,583.33	0.00	684,583.33
U.S. Treasuries	5,133,194.59	898,943.41	0.00	6,032,138.00
Federal Agency	104,166.66	365.73	0.00	104,532.39
Corporate	0.00	0.00	0.00	0.00
<b>Sales and Maturities</b>				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	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
<b>Total</b>	15,178,066.50	1,583,892.47	0.00	16,761,958.97

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%	5.38%	5.38%
3 Month T-Bill	5.38%	5.35%	5.18%
6 Month T-Bill	5.33%	5.26%	4.92%
1 Year T-Note	5.05%	4.95%	4.44%
2 Year T-Note	4.66%	4.60%	3.97%
5 Year T-Note	4.28%	4.25%	3.71%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	15,178,066.50	10,655,832.44
Accretion (Amortization)	1,583,892.47	1,583,892.47
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	16,761,958.97	12,239,724.91
Average Daily Historical Cost	4,136,081,561.20	3,116,726,722.49
Annualized Return	4.78%	4.64%
Annualized Return Fiscal Year to Date	4.71%	4.54%
Investment Advisory Fees	21,067.50	n/a
Annualized Return (net of fees)	4.78%	n/a
Weighted Average Effective Duration in Days	338	430

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

Fair Value Basis Activity Summary		
<b>Beginning Fair Value</b>		4,197,998,368.00
Additions		
Contributions	0.00	
Interest Received	14,605,147.02	
Accrued Interest Sold	0.00	
<b>Total Additions</b>		14,605,147.02
Deductions		
Withdrawals	169,486,346.06	
Accrued Interest Purchased	249,660.33	
<b>Total Deductions</b>		(169,736,006.39)
Change in Fair Value for the Period		10,737,291.37
<b>Ending Fair Value</b>		4,053,604,800.00

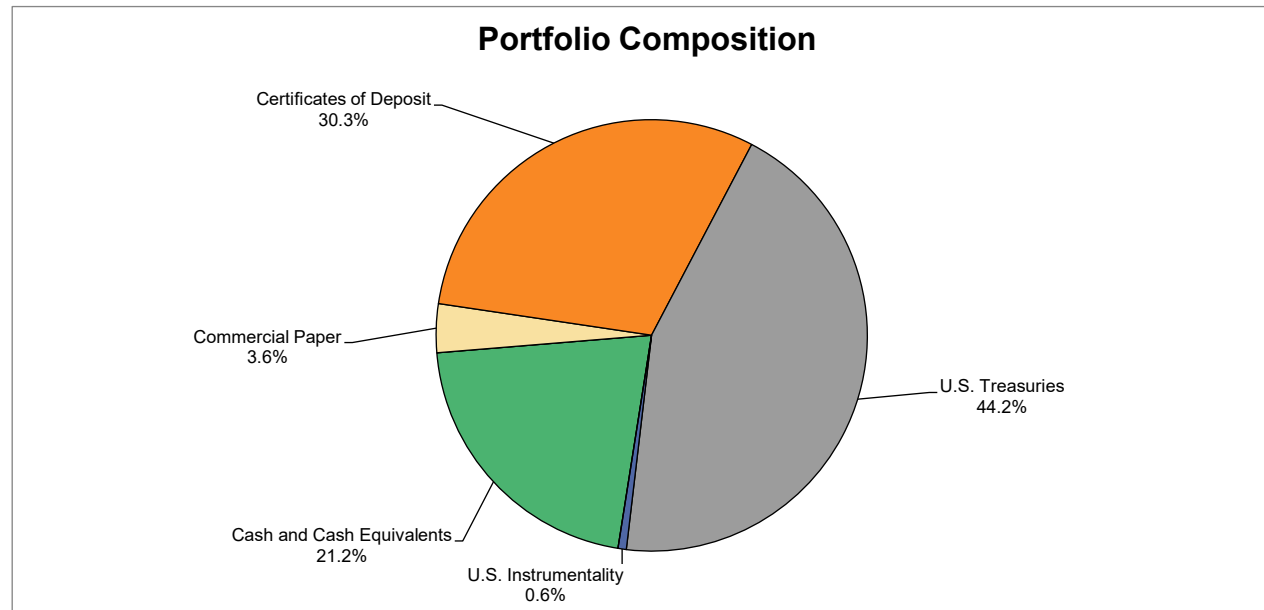
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	4,522,234.06	0.00	4,522,234.06
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,418,471.19	0.00	5,418,471.19
Commercial Paper	0.00	876,550.00	876,550.00
U.S. Treasuries	5,133,194.59	9,772,916.37	14,906,110.96
Federal Agency	104,166.66	87,825.00	191,991.66
Corporate	0.00	0.00	0.00
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
<b>Total</b>	15,178,066.50	10,737,291.37	25,915,357.87

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%	5.38%	5.38%
3 Month T-Bill	5.48%	5.49%	5.79%
6 Month T-Bill	5.66%	5.70%	6.31%
1 Year T-Note	5.54%	5.83%	7.66%
2 Year T-Note	5.56%	6.54%	11.03%
5 Year T-Note	6.19%	8.66%	14.60%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	15,178,066.50	10,655,832.44
Change in Fair Value	10,737,291.37	10,737,291.37
Total Income on Portfolio	25,915,357.87	21,393,123.81
Average Daily Historical Cost	4,136,081,561.20	3,116,726,722.49
Annualized Return	7.40%	8.10%
Annualized Return Fiscal Year to Date	7.92%	8.76%
Weighted Average Effective Duration in Days	338	430

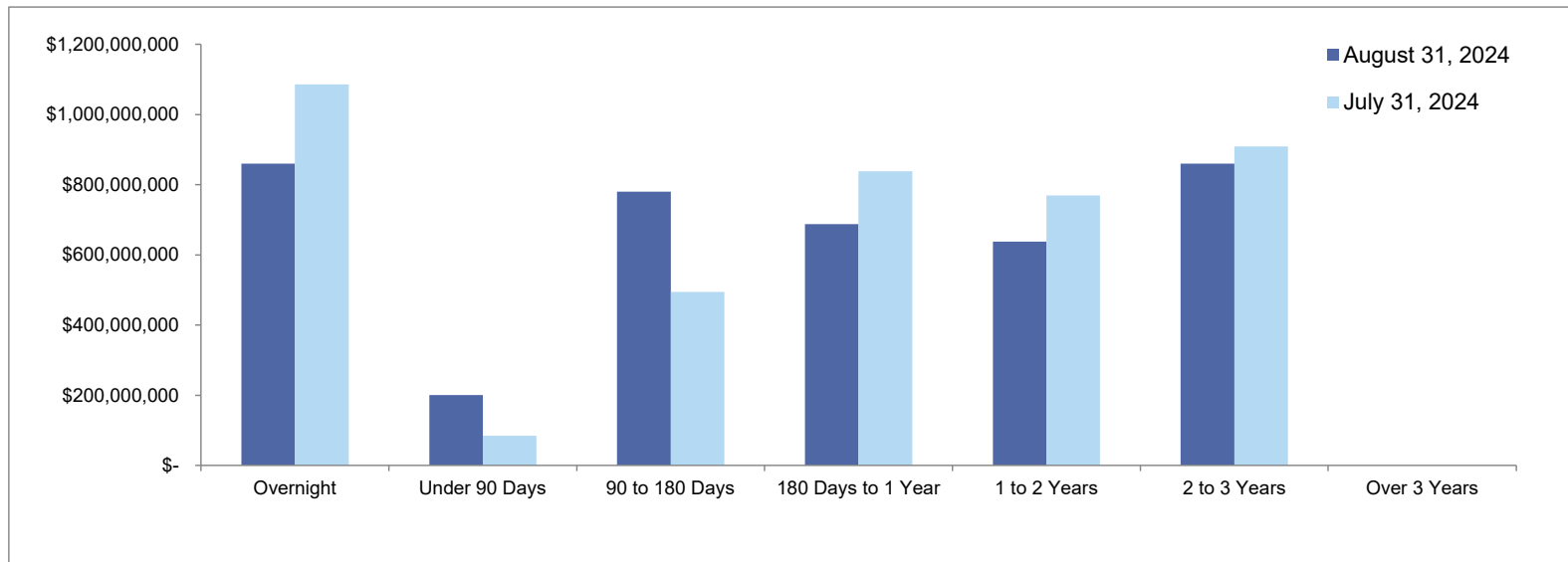
**Maine State Treasurer  
Investments - By Security Type  
As of August 31, 2024**

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	860,000,000.00	860,000,000.00	860,000,000.00	4,522,230.59	0.00	1	0.00	21.2%	5.26%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	145,096,805.56	147,137,222.23	147,295,600.00	0.00	158,377.77	131	0.35	3.6%	5.30%
Certificates of Deposit	1,229,900,005.00	1,229,900,005.00	1,229,900,005.00	46,587,732.62	0.00	222	0.60	30.3%	5.15%
U.S. Treasuries	1,766,104,687.86	1,778,074,472.84	1,791,385,795.00	14,036,181.30	13,311,322.16	642	1.65	44.2%	4.11%
U.S. Instrumentality	24,987,500.00	24,989,702.54	25,023,400.00	65,972.22	33,697.46	895	0.57	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
<b>Total</b>	<b>4,026,088,998.42</b>	<b>4,040,101,402.61</b>	<b>4,053,604,800.00</b>	<b>65,212,116.73</b>	<b>13,503,397.39</b>	<b>361</b>	<b>0.93</b>	<b>100.0%</b>	<b>4.72%</b>



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

<b>Maturity Distribution</b>	<b>Original Cost August 31, 2024</b>	<b>Percentage</b>	<b>Original Cost July 31, 2024</b>
Overnight	860,000,000.00	21.4%	1,086,000,000.00
Under 90 Days	200,994,531.26	5.0%	84,816,796.88
90 to 180 Days	779,996,810.56	19.4%	494,215,095.49
180 Days to 1 Year	687,383,203.28	17.1%	837,918,433.83
1 to 2 Years	637,477,929.71	15.8%	769,561,328.29
2 to 3 Years	860,236,523.61	21.4%	908,708,203.30
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 4,026,088,998.42</b>	<b>100.0%</b>	<b>\$ 4,181,219,857.79</b>



**Maine State Treasurer  
Portfolio Holdings  
As of August 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
<b>CASH AND EQUIVALENTS</b>														
ANDROSCOGGIN BANK	08/31/24	5.210 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	118,894.85	89,828.77	89,828.77	0.00%	5.210
BANGOR SAVINGS BANK NOW	08/31/24	5.270 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	36,057.20	197,984.97	197,984.97	0.00%	5.270
BATH SAVINGS	08/31/24	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	0.00	0.00	118,919.49	108,082.19	108,082.19	0.62%	5.260
MAINE COMMUNITY BANK	08/31/24	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	0.00	0.00	47,677.69	43,323.34	43,323.34	0.25%	5.260
CITIZENS BANK	08/31/24	5.230 V		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	891,037.96	809,948.33	809,948.33	2.47%	5.230
FIRST NATIONAL	08/31/24	5.260 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	111,379.78	92,554.65	92,554.65	0.62%	5.260
KEY BANK	08/31/24	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	0.00	0.00	332,931.53	671,560.11	671,560.11	3.70%	5.260
NBT BANK	08/31/24	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	0.00	0.00	111,684.81	111,684.86	111,684.86	0.62%	5.260
NORTHEAST BANK	08/31/24	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	0.00	0.00	560,569.40	559,711.46	559,711.46	3.08%	5.260
TD BANK	08/31/24	5.260 V		400,000,000.00	400,000,000.00 0.00	400,000,000.00 0.00	400,000,000.00 0.00	0.00	0.00	1,837,694.54	1,640,228.96	1,640,228.96	9.87%	5.260
U.S. BANK MONEY MARKET FUND	08/31/24	5.220 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	235,171.30	197,322.95	197,322.95	0.00%	5.220
MISCELLAENOUS INCOME	08/31/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	3.47	3.47	0.00	0.00%	0.000
<b>TOTAL</b>				<b>860,000,000.00</b>	<b>860,000,000.00</b> <b>0.00</b>	<b>860,000,000.00</b> <b>0.00</b>	<b>860,000,000.00</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,402,022.02</b>	<b>4,522,234.06</b>	<b>4,522,230.59</b>	<b>21.22%</b>	<b>5.257</b>
<b>COMMERCIAL PAPER</b>														
LMA AMERICAS LLC 53944QM64	06/17/24	0.000	12/06/24	50,000,000.00	48,721,944.44 0.00	49,286,666.67 230,347.23	49,307,450.00 261,300.00	20,783.33	0.00	0.00	0.00	0.00	1.22%	5.350
PFIZER INC 71708EML6	06/17/24	0.000	12/20/24	25,000,000.00	24,315,416.67 0.00	24,595,138.89 114,097.22	24,611,725.00 143,150.00	16,586.11	0.00	0.00	0.00	0.00	0.61%	5.300
MUFG BANK LTD/NY 62479LP74	05/15/24	0.000	02/07/25	50,000,000.00	48,038,388.89 0.00	48,836,208.33 226,902.77	48,916,950.00 312,650.00	80,741.67	0.00	0.00	0.00	0.00	1.21%	5.270
NATIXIS NY BRANCH 63873JP79	05/15/24	0.000	02/07/25	25,000,000.00	24,021,055.56 0.00	24,419,208.34 113,236.11	24,459,475.00 159,450.00	40,266.66	0.00	0.00	0.00	0.00	0.60%	5.260
<b>TOTAL</b>				<b>150,000,000.00</b>	<b>145,096,805.56</b> <b>0.00</b>	<b>147,137,222.23</b> <b>684,583.33</b>	<b>147,295,600.00</b> <b>876,550.00</b>	<b>158,377.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63%</b>	<b>5.300</b>

**Maine State Treasurer  
Portfolio Holdings  
As of August 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
<b>CERTIFICATES OF DEPOSIT</b>														
TORONTO DOMINION BANK NY	07/24/24	5.400	10/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	232,500.00	292,500.00	1.23%	5.400
TD BANK NA	12/13/23	5.110	12/13/24	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	880,055.56	7,466,277.78	4.93%	5.110
BAR HARBOR BANK & TRUST	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	243,909.72	3,501,284.72	1.36%	5.150
TORONTO DOMINION BANK NY	07/24/24	5.230	01/21/25	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	225,180.56	283,291.67	1.23%	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	11,393,777.78	4.93%	5.440
TD BANK NA	02/22/24	5.010	02/24/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	431,416.67	2,672,000.00	2.47%	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	765,190.96	0.74%	4.980
CITIZENS BANK NA	04/22/24	5.250	04/17/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	452,083.33	1,925,000.00	2.47%	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	881,777.78	12,686,222.22	4.93%	5.120
TD BANK NA	02/22/24	4.660	08/22/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	401,277.77	2,485,333.33	2.47%	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	1,163,020.83	0.62%	5.250
TD BANK NA	04/22/24	5.210	10/24/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	448,638.89	1,910,333.33	2.47%	5.210
FRANKLIN SAVINGS BANK NH	08/14/24	4.350	02/12/26	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	43,500.00	43,500.00	0.49%	4.350
<b>TOTAL</b>				1,229,900,005.00	1,229,900,005.00 0.00	1,229,900,005.00 0.00	1,229,900,005.00 0.00	0.00	0.00	0.00	5,418,471.19	46,587,732.62	30.3%	5.146
<b>U.S. TREASURIES</b>														
US TREASURY N/B 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,997,629.53 5,248.88	34,943,615.00 156,898.00	(54,014.53)	0.00	0.00	11,056.38	60,631.79	0.86%	0.553
US TREASURY N/B 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,980,612.36 8,013.55	49,572,250.00 212,875.00	(408,362.36)	0.00	0.00	31,589.67	111,073.37	1.22%	0.942
US TREASURY N/B 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,795,545.91 84,507.69	49,572,250.00 212,875.00	(223,295.91)	0.00	0.00	31,589.67	111,073.37	1.22%	2.829
US TREASURY N/B 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,904,254.17 39,574.94	19,828,900.00 85,150.00	(75,354.17)	0.00	0.00	12,635.87	44,429.35	0.49%	3.194
US TREASURY N/B 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,942,813.76 7,844.12	39,523,760.00 155,008.00	(419,053.76)	0.00	0.00	88,934.42	398,770.49	0.98%	2.866
US TREASURY N/B 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	49,204,520.62 102,323.08	48,625,800.00 282,050.00	(578,720.62)	0.00	0.00	15,794.84	63,179.35	1.20%	2.906

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,910,885.69 8,714.65	49,376,950.00 161,640.00	(533,935.69)	0.00	0.00	126,358.69	195,652.17	1.22%	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	49,808,699.32 17,041.15	49,406,250.00 195,310.00	(402,449.32)	0.00	781,250.00	132,276.87	72,180.71	1.22%	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	24,846,830.99 13,644.37	24,703,125.00 97,655.00	(143,705.99)	0.00	390,625.00	66,138.43	36,090.35	0.61%	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	49,506,741.07 43,939.73	49,406,250.00 195,310.00	(100,491.07)	0.00	781,250.00	132,276.87	72,180.71	1.22%	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	29,653,379.11 30,877.14	29,643,750.00 117,186.00	(9,629.11)	0.00	468,750.00	79,366.11	43,308.42	0.73%	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	24,953,973.71 3,035.77	24,929,700.00 105,480.00	(24,273.71)	0.00	0.00	84,699.45	213,114.75	0.62%	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	49,907,947.42 6,071.55	49,859,400.00 210,960.00	(48,547.42)	0.00	0.00	169,398.91	426,229.51	1.23%	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	49,907,947.42 6,071.55	49,859,400.00 210,960.00	(48,547.42)	0.00	0.00	169,398.91	426,229.51	1.23%	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	24,887,401.97 6,561.16	24,958,000.00 129,875.00	70,598.03	0.00	500,000.00	84,657.19	46,195.65	0.62%	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	49,566,341.69 25,269.57	49,916,000.00 259,750.00	349,658.31	0.00	1,000,000.00	169,314.38	92,391.30	1.23%	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	50,060,182.42 (3,331.52)	50,388,650.00 224,590.00	328,467.58	0.00	0.00	194,802.99	1,068,274.46	1.24%	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	24,805,348.53 10,210.15	24,879,875.00 137,687.50	74,526.47	0.00	0.00	79,405.74	356,045.08	0.61%	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	24,656,370.30 17,153.82	24,833,000.00 145,500.00	176,629.70	0.00	0.00	76,341.71	268,427.31	0.61%	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	19,774,856.25 10,704.69	20,040,620.00 109,370.00	265,763.75	0.00	0.00	69,877.05	175,819.67	0.49%	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	25,138,309.96 (6,286.81)	25,231,450.00 133,795.00	93,140.04	0.00	0.00	94,769.02	146,739.13	0.62%	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	50,200,778.61 (9,126.30)	50,462,900.00 267,590.00	262,121.39	0.00	0.00	189,538.04	293,478.26	1.24%	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	24,848,772.71 6,575.10	25,200,200.00 149,420.00	351,427.29	0.00	546,875.00	92,593.80	50,526.49	0.62%	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	24,817,560.46 7,932.16	25,200,200.00 149,420.00	382,639.54	0.00	546,875.00	92,593.80	50,526.49	0.62%	4.778	
US TREASURY N/B 91282CHU8 ..	02/20/24	4.375	08/15/26 02/12/25	50,000,000.00	49,841,796.88 0.00	49,875,635.25 5,407.16	50,400,400.00 298,840.00	524,764.75	0.00	1,093,750.00	185,187.60	101,052.99	1.24%	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	49,770,056.96 9,080.10	50,667,950.00 285,140.00	897,893.04	0.00	0.00	194,802.99	1,068,274.46	1.25%	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	25,242,500.70 (9,497.18)	25,333,975.00 142,570.00	91,474.30	0.00	0.00	97,401.50	534,137.23	0.62%	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	25,246,287.95 (9,390.99)	25,355,475.00 144,537.50	109,187.05	0.00	0.00	97,933.75	439,122.27	0.63%	4.133	



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	ALLOCATION	%	YIELD
US TREASURY N/B 91282CJK8	11/30/23	4.625	11/15/26	50,000,000.00	50,310,546.88 0.00	50,234,963.62 (8,645.76)	50,757,800.00 296,860.00	522,836.38	0.00	0.00	194,802.99	684,952.45	1.25%	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	50,160,958.08 (5,763.34)	50,757,800.00 296,860.00	596,841.92	0.00	0.00	194,802.99	684,952.45	1.25%	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	25,167,050.35 (5,950.27)	25,268,550.00 159,175.00	101,499.65	0.00	0.00	92,640.03	233,094.26	0.62%	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	49,789,679.15 7,216.76	50,146,500.00 341,810.00	356,820.85	0.00	0.00	168,478.26	260,869.57	1.24%	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	24,617,485.98 12,857.68	25,073,250.00 170,905.00	455,764.02	0.00	0.00	84,239.13	130,434.78	0.62%	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	49,651,091.51 11,490.98	50,304,700.00 335,950.00	653,608.49	0.00	1,031,250.00	174,605.45	95,278.53	1.24%	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	49,372,360.59 20,282.42	50,304,700.00 335,950.00	932,339.41	0.00	1,031,250.00	174,605.45	95,278.53	1.24%	4.670		
US TREASURY N/B 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,610,765.81 115,457.43	47,675,800.00 417,990.00	1,065,034.19	0.00	468,750.00	79,016.41	2,589.78	1.18%	4.816		
US TREASURY N/B 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,610,765.81 115,457.43	47,675,800.00 417,990.00	1,065,034.19	0.00	468,750.00	79,016.41	2,589.78	1.18%	4.816		
US TREASURY N/B 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	46,610,765.81 115,457.43	47,675,800.00 417,990.00	1,065,034.19	0.00	468,750.00	79,016.41	2,589.78	1.18%	4.816		
US TREASURY N/B 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,367,041.55 19,686.00	50,503,900.00 339,840.00	1,136,858.45	0.00	0.00	179,008.15	981,657.61	1.25%	4.784		
US TREASURY N/B 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,367,041.55 19,686.00	50,503,900.00 339,840.00	1,136,858.45	0.00	0.00	179,008.15	981,657.61	1.25%	4.784		
US TREASURY N/B 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,367,041.55 19,686.00	50,503,900.00 339,840.00	1,136,858.45	0.00	0.00	179,008.15	981,657.61	1.25%	4.784		
US TREASURY N/B 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,367,041.55 19,686.00	50,503,900.00 339,840.00	1,136,858.45	0.00	0.00	179,008.15	981,657.61	1.25%	4.784		
US TREASURY N/B 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50 97,826.09	49,703,703.23 8,778.14	50,843,750.00 328,125.00	1,140,046.77	0.00	0.00	189,538.05	666,440.22	1.25%	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	50,864,531.86 (4,608.77)	50,765,650.00 (103,490.63)	(98,881.86)	(249,660.33)	0.00	35,665.76	285,326.09	1.25%	3.733		
<b>TOTAL</b>				1,795,000,000.00	1,766,104,687.86 994,225.54	1,778,074,472.84 898,943.41	1,791,385,795.00 9,772,916.37	13,311,322.16	(249,660.33)	9,578,125.00	5,133,194.59	14,036,181.30	44.19%	4.108		
<b>FEDERAL AGENCY SECURITIES</b>																
FREDDIE MAC (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27	25,000,000.00	24,987,500.00 0.00	24,989,702.54 365.73	25,023,400.00 87,825.00	33,697.46	0.00	625,000.00	104,166.66	65,972.22	0.62%	5.018		
<b>TOTAL</b>				25,000,000.00	24,987,500.00 0.00	24,989,702.54 365.73	25,023,400.00 87,825.00	33,697.46	0.00	625,000.00	104,166.66	65,972.22	0.62%	5.018		
<b>GRAND TOTAL</b>				4,059,900,005.00	4,026,088,998.42 994,225.54	4,040,101,402.61 1,583,892.47	4,053,604,800.00 10,737,291.37	13,503,397.39	(249,660.33)	14,605,147.02	15,178,066.50	65,212,116.73	100.00%	4.715		

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of August 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)
<b>US TREASURY</b>												
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.86%	34,943,615.00	0.86%	0.04
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.23%	49,572,250.00	1.22%	0.20
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.18%	49,572,250.00	1.22%	0.20
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.47%	19,828,900.00	0.49%	0.20
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.99%	39,523,760.00	0.98%	0.60
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.16%	48,625,800.00	1.20%	0.65
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.23%	49,376,950.00	1.22%	0.84
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.23%	49,406,250.00	1.22%	0.93
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.61%	24,703,125.00	0.61%	0.93
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.20%	49,406,250.00	1.22%	0.93
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.72%	29,643,750.00	0.73%	0.93
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.62%	24,929,700.00	0.62%	1.23
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.24%	49,859,400.00	1.23%	1.23
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.24%	49,859,400.00	1.23%	1.23
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.62%	24,958,000.00	0.62%	1.40
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.23%	49,916,000.00	1.23%	1.40
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.24%	50,388,650.00	1.24%	1.44
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.61%	24,879,875.00	0.61%	1.53
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.61%	24,833,000.00	0.61%	1.61
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.49%	20,040,620.00	0.49%	1.69
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.63%	25,231,450.00	0.62%	1.77
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.25%	50,462,900.00	1.24%	1.77
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.62%	25,200,200.00	0.62%	1.85
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.61%	25,200,200.00	0.62%	1.85
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026	2/12/2025	AA+	Aaa	50,000,000.00	49,841,796.88	1.24%	50,400,400.00	1.24%	1.85
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.23%	50,667,950.00	1.25%	1.89
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.63%	25,333,975.00	0.62%	1.89
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.63%	25,355,475.00	0.63%	1.97
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.25%	50,757,800.00	1.25%	2.05
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.25%	50,757,800.00	1.25%	2.05
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.63%	25,268,550.00	0.62%	2.14
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.24%	50,146,500.00	1.24%	2.23
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.61%	25,073,250.00	0.62%	2.23
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.23%	50,304,700.00	1.24%	2.31
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.22%	50,304,700.00	1.24%	2.31
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.15%	47,675,800.00	1.18%	2.39
91282CEC1.	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.15%	47,675,800.00	1.18%	2.39
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.15%	47,675,800.00	1.18%	2.39

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of August 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	1.22%	50,503,900.00	1.25%	2.33
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.22%	50,503,900.00	1.25%	2.33
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.22%	50,503,900.00	1.25%	2.33
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.22%	50,503,900.00	1.25%	2.33
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.50	1.23%	50,843,750.00	1.25%	2.49
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aaa	50,000,000.00	50,869,140.63	1.26%	50,765,650.00	1.25%	2.66
<b>ISSUER TOTAL</b>							1,795,000,000.00	1,766,104,687.86	43.87%	1,791,385,795.00	44.19%	1.65
<b>TD BANK</b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	400,000,000.00	400,000,000.00	9.94%	400,000,000.00	9.87%	0.00
	CERTIFICATES OF DEPOSIT	5.400	10/24/2024		A-1+	P-1	50,000,000.00	50,000,000.00	1.24%	50,000,000.00	1.23%	0.15
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	4.97%	200,000,000.00	4.93%	0.28
	CERTIFICATES OF DEPOSIT	5.230	1/21/2025		A-1+	P-1	50,000,000.00	50,000,000.00	1.24%	50,000,000.00	1.23%	0.39
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.97%	200,000,000.00	4.93%	0.47
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.48%	100,000,000.00	2.47%	0.48
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.48%	100,000,000.00	2.47%	0.96
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.48%	100,000,000.00	2.47%	1.12
<b>ISSUER TOTAL</b>							1,200,000,000.00	1,200,000,000.00	29.81%	1,200,000,000.00	29.60%	0.36
<b>CITIZENS BANK</b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	100,000,000.00	100,000,000.00	2.48%	100,000,000.00	2.47%	0.00
	CASH AND CASH EQUIVALENTS	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.48%	100,000,000.00	2.47%	0.62
<b>ISSUER TOTAL</b>							200,000,000.00	200,000,000.00	4.97%	200,000,000.00	4.93%	0.31
<b>U.S. BANK</b>												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A-1	P-1	200,000,000.00	200,000,000.00	4.97%	200,000,000.00	4.93%	0.77
<b>ISSUER TOTAL</b>							200,000,000.00	200,000,000.00	4.97%	200,000,000.00	4.93%	0.77
<b>KEY BANK</b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	150,000,000.00	150,000,000.00	3.73%	150,000,000.00	3.70%	0.00
<b>ISSUER TOTAL</b>							150,000,000.00	150,000,000.00	3.73%	150,000,000.00	3.70%	0.00

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of August 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)
<b><u>NORTHEAST BANK</u></b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	125,000,000.00	125,000,000.00	3.10%	125,000,000.00	3.08%	0.00
<b>ISSUER TOTAL</b>							125,000,000.00	125,000,000.00	3.10%	125,000,000.00	3.08%	0.00
<b><u>BAR HARBOR</u></b>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.37%	55,000,000.00	1.36%	0.29
<b>ISSUER TOTAL</b>							55,000,000.00	55,000,000.00	1.37%	55,000,000.00	1.36%	0.29
<b><u>FIRST NATIONAL</u></b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	1.10
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.24%	50,000,000.00	1.23%	0.55
<b><u>FRANKLIN SAVINGS BANK</u></b>												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.74%	29,900,005.00	0.74%	0.48
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.50%	20,000,000.00	0.49%	1.42
<b>ISSUER TOTAL</b>							49,900,005.00	49,900,005.00	1.24%	49,900,005.00	1.23%	0.86
<b><u>LMA AMERICAS LLC</u></b>												
53944QM64	COMMERCIAL PAPER		12/6/2024		A-1	P-1	50,000,000.00	48,721,944.44	1.21%	49,307,450.00	1.22%	0.27
<b>ISSUER TOTAL</b>							50,000,000.00	48,721,944.44	1.21%	49,307,450.00	1.22%	0.27
<b><u>MUFG BANK LTD/NY</u></b>												
62479LP74	COMMERCIAL PAPER		2/7/2025		A-1	P-1	50,000,000.00	48,038,388.89	1.19%	48,916,950.00	1.21%	0.43
<b>ISSUER TOTAL</b>							50,000,000.00	48,038,388.89	1.19%	48,916,950.00	1.21%	0.43
<b><u>FHLMC</u></b>												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027		AA+	Aaa	25,000,000.00	24,987,500.00	0.62%	25,023,400.00	0.62%	0.57
<b>ISSUER TOTAL</b>							25,000,000.00	24,987,500.00	0.62%	25,023,400.00	0.62%	0.57

**Maine State Treasurer  
GASB 40 - Deposit and Investment Risk Disclosure  
As of August 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)
<b><u>BATH SAVINGS</u></b>												
	CASH AND CASH EQUIVALENTS		9/1/2024				25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
<b><u>NBT BANK</u></b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
<b><u>PFIZER INC</u></b>												
71708EML6	COMMERCIAL PAPER		12/20/2024		A-1	P-1	25,000,000.00	24,315,416.67	0.60%	24,611,725.00	0.61%	0.30
<b>ISSUER TOTAL</b>							25,000,000.00	24,315,416.67	0.60%	24,611,725.00	0.61%	0.30
<b><u>NATIXIS NY BRANCH</u></b>												
63873JP79	COMMERCIAL PAPER		2/7/2025		A-1	P-1	25,000,000.00	24,021,055.56	0.60%	24,459,475.00	0.60%	0.43
<b>ISSUER TOTAL</b>							25,000,000.00	24,021,055.56	0.60%	24,459,475.00	0.60%	1.04
<b><u>BIDDEFORD SAVINGS BANK</u></b>												
	CASH AND CASH EQUIVALENTS		9/1/2024		NR	NR	10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	0.00
<b>ISSUER TOTAL</b>							10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	5.08
<b>GRAND TOTAL</b>							4,059,900,005.00	4,026,088,998.42	100.00%	4,053,604,800.00	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>CASH AND EQUIVALENTS</b>										
	TD BANK	8/2/2024	5.260 V			55,000,000.00	100.00	55,000,000.00	0.00	5.260 V
	TD BANK	8/7/2024	5.260 V			11,000,000.00	100.00	11,000,000.00	0.00	5.260 V
	TD BANK	8/9/2024	5.260 V			61,000,000.00	100.00	61,000,000.00	0.00	5.260 V
	TD BANK	8/12/2024	5.260 V			97,000,000.00	100.00	97,000,000.00	0.00	5.260 V
	U.S. BANK MMF	8/12/2024	5.220 V			16,000,000.00	100.00	16,000,000.00	0.00	5.220 V
	U.S. BANK MMF	8/13/2024	5.220 V			8,000,000.00	100.00	8,000,000.00	0.00	5.220 V
	U.S. BANK MMF	8/14/2024	5.220 V			25,000,000.00	100.00	25,000,000.00	0.00	5.220 V
	U.S. BANK MMF	8/16/2024	5.220 V			145,000,000.00	100.00	145,000,000.00	0.00	5.220 V
	U.S. BANK MMF	8/21/2024	5.220 V			24,000,000.00	100.00	24,000,000.00	0.00	5.220 V
	U.S. BANK MMF	8/23/2024	5.220 V			31,000,000.00	100.00	31,000,000.00	0.00	5.220 V
	CITIZENS BANK	8/28/2024	5.230 V			5,000,000.00	100.00	5,000,000.00	0.00	5.230 V
	CITIZENS BANK	8/30/2024	5.230 V			43,000,000.00	100.00	43,000,000.00	0.00	5.230 V
<b>TOTAL:</b>						<b>521,000,000.00</b>		<b>521,000,000.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>										
	FRANKLIN SAVINGS BANK	8/14/2024	4.350	2/12/2026		20,000,000.00	100.000	20,000,000.00	0.00	4.35
<b>TOTAL:</b>						<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>0.00</b>	
<b>U.S. TREASURIES</b>										
91282CKZ3	US TREASURY	8/26/2024	4.375	7/15/2027		50,000,000.00	101.738	50,869,140.63	249,660.33	3.73
<b>TOTAL:</b>						<b>50,000,000.00</b>		<b>50,869,140.63</b>	<b>249,660.33</b>	
<b>GRAND TOTAL:</b>						<b>591,000,000.00</b>		<b>591,869,140.63</b>	<b>249,660.33</b>	

**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended August 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
<b>CASH AND EQUIVALENTS</b>														
	TD BANK	8/1/2024	5.260 V		92,000,000.00	92,000,000.00	92,000,000.00	100.00	92,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	TD BANK	8/5/2024	5.260 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	TD BANK	8/6/2024	5.260 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	5.260 V
							0.00		0.00					
	TD BANK	8/8/2024	5.260 V		85,000,000.00	85,000,000.00	85,000,000.00	100.00	85,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	BANGOR SAVINGS	8/12/2024	5.270 V		125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	U.S. BANK MMF	8/15/2024	5.220 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	5.220 V
							0.00		0.00					
	U.S. BANK MMF	8/19/2024	5.220 V		43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,000,000.00	0.00	0.00	0.00	0.00	5.220 V
							0.00		0.00					
	U.S. BANK MMF	8/22/2024	5.220 V		83,000,000.00	83,000,000.00	83,000,000.00	100.00	83,000,000.00	0.00	0.00	0.00	0.00	5.220 V
							0.00		0.00					
	ANDROSCOGGIN	8/26/2024	5.210 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	5.210 V
							0.00		0.00					
	CITIZENS BANK	8/26/2024	5.230 V		46,000,000.00	46,000,000.00	46,000,000.00	100.00	46,000,000.00	0.00	0.00	0.00	0.00	5.230 V
							0.00		0.00					
	U.S. BANK MMF	8/26/2024	5.220 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	5.220 V
							0.00		0.00					
	CITIZENS BANK	8/27/2024	5.230 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	5.230 V
							0.00		0.00					
	CITIZENS BANK	8/29/2024	5.230 V		62,000,000.00	62,000,000.00	62,000,000.00	100.00	62,000,000.00	0.00	0.00	0.00	0.00	5.230 V
							0.00		0.00					
<b>TOTAL:</b>					<b>747,000,000.00</b>	<b>747,000,000.00</b>	<b>747,000,000.00</b>		<b>747,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>					<b>\$ 747,000,000.00</b>	<b>747,000,000.00</b>	<b>747,000,000.00</b>		<b>747,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	118,894.85	118,894.85	118,894.85
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	36,057.20	36,057.20	154,952.05
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	118,919.49	118,919.49	273,871.54
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	47,677.69	47,677.69	321,549.23
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	891,037.96	891,037.96	1,212,587.19
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	111,379.78	111,379.78	1,323,966.97
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	332,931.53	332,931.53	1,656,898.50
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	111,684.81	111,684.81	1,768,583.31
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	560,569.40	560,569.40	2,329,152.71
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,837,694.54	1,837,694.54	4,166,847.25
		SELL	CASH EQUIV	TD BANK		92,000,000.00	92,000,000.00	0.00	92,000,000.00	96,166,847.25
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	235,171.30	235,171.30	96,402,018.55
8/2/2024		BUY	CASH EQUIV	TD BANK		55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	41,402,018.55
8/5/2024		SELL	CASH EQUIV	TD BANK		21,000,000.00	21,000,000.00	0.00	21,000,000.00	62,402,018.55
8/6/2024		SELL	CASH EQUIV	TD BANK		2,000,000.00	2,000,000.00	0.00	2,000,000.00	64,402,018.55
8/7/2024		BUY	CASH EQUIV	TD BANK		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	53,402,018.55
8/8/2024		SELL	CASH EQUIV	TD BANK		85,000,000.00	85,000,000.00	0.00	85,000,000.00	138,402,018.55
8/9/2024		BUY	CASH EQUIV	TD BANK		61,000,000.00	61,000,000.00	0.00	(61,000,000.00)	77,402,018.55
8/12/2024	3134H1RD7	INTEREST	INSTR	FHLMC	2/12/2027	0.00	0.00	625,000.00	625,000.00	78,027,018.55
		SELL	CASH EQUIV	BANGOR SAVINGS		125,000,000.00	125,000,000.00	0.00	125,000,000.00	203,027,018.55
		BUY	CASH EQUIV	TD BANK		97,000,000.00	97,000,000.00	0.00	(97,000,000.00)	106,027,018.55
		BUY	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	90,027,018.55
8/13/2024		BUY	CASH EQUIV	U.S. BANK MMF		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	82,027,018.55
8/14/2024		BUY	CD	FRANKLIN SAVINGS BANK	2/12/2026	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	62,027,018.55
		BUY	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	37,027,018.55
8/15/2024	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	37,808,268.55
	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	390,625.00	390,625.00	38,198,893.55
	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	38,980,143.55
	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	468,750.00	468,750.00	39,448,893.55
	91282CGL9	INTEREST	UST	US TREASURY	2/15/2026	0.00	0.00	500,000.00	500,000.00	39,948,893.55
	91282CGL9	INTEREST	UST	US TREASURY	2/15/2026	0.00	0.00	1,000,000.00	1,000,000.00	40,948,893.55
	91282CHU8	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	41,495,768.55
	91282CHU8	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	42,042,643.55
	91282CHU8	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	1,093,750.00	1,093,750.00	43,136,393.55
	91282CKA8	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	44,167,643.55
	91282CKA8	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	45,198,893.55
		SELL	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	25,000,000.00	70,198,893.55
8/16/2024		BUY	CASH EQUIV	U.S. BANK MMF		145,000,000.00	145,000,000.00	0.00	(145,000,000.00)	(74,801,106.45)
8/19/2024		SELL	CASH EQUIV	U.S. BANK MMF		43,000,000.00	43,000,000.00	0.00	43,000,000.00	(31,801,106.45)
8/21/2024		BUY	CASH EQUIV	U.S. BANK MMF		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(55,801,106.45)
8/22/2024		SELL	CASH EQUIV	U.S. BANK MMF		83,000,000.00	83,000,000.00	0.00	83,000,000.00	27,198,893.55
8/23/2024		BUY	CASH EQUIV	U.S. BANK MMF		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	(3,801,106.45)
8/26/2024	91282CKZ3	BUY	UST	US TREASURY	7/15/2027	50,869,140.63	50,869,140.63	249,660.33	(51,118,800.96)	(54,919,907.41)



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(29,919,907.41)
		SELL	CASH EQUIV	CITIZENS BANK		46,000,000.00	46,000,000.00	0.00	46,000,000.00	16,080,092.59
		SELL	CASH EQUIV	U.S. BANK MMF		98,000,000.00	98,000,000.00	0.00	98,000,000.00	114,080,092.59
8/27/2024		SELL	CASH EQUIV	CITIZENS BANK		40,000,000.00	40,000,000.00	0.00	40,000,000.00	154,080,092.59
8/28/2024		BUY	CASH EQUIV	CITIZENS BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	149,080,092.59
8/29/2024		SELL	CASH EQUIV	CITIZENS BANK		62,000,000.00	62,000,000.00	0.00	62,000,000.00	211,080,092.59
8/30/2024		BUY	CASH EQUIV	CITIZENS BANK		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	168,080,092.59
8/31/2024	91282CEC1	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	168,548,842.59
	91282CEC1.	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	169,017,592.59
	91282CEC1..	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	169,486,342.59
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	3.47	3.47	169,486,346.06
<b>Net Contributions</b>		-								
<b>Net Withdrawals</b>		169,486,346.06								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2024	INTEREST	91282CCX7	US TREASURY N/B	0.375	9/15/2024	\$ -	\$ 65,625.00	\$ 65,625.00
9/15/2024	MATURITY	91282CCX7	US TREASURY N/B	0.375	9/15/2024	\$ 35,000,000.00	\$ -	\$ 35,000,000.00
9/15/2024	INTEREST	91282CGR6	US TREASURY N/B	4.625	3/15/2026	\$ -	\$ 1,156,250.00	\$ 1,156,250.00
9/15/2024	INTEREST	91282CHY0	US TREASURY N/B	4.625	9/15/2026	\$ -	\$ 1,734,375.00	\$ 1,734,375.00
9/15/2024	INTEREST	91282CKE0	US TREASURY N/B	4.250	3/15/2027	\$ -	\$ 4,250,000.00	\$ 4,250,000.00