

# Maine State Treasurer

## Pooled Cash Account

Reports for the period April 1, 2024 to April 30, 2024

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*PFM Asset Management LLC*

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

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**Activity and Performance Summary  
For the Month Ending April 30, 2024**

Amortized Cost Basis Activity Summary			
<b>Beginning Amortized Cost Value</b>			3,737,755,245.22
Additions			
Contributions	400,450,863.41		
Interest Received	7,067,733.74		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
<b>Total Additions</b>		407,518,597.15	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	1,051,800.26		
Loss on Sales	0.00		
<b>Total Deductions</b>		(1,051,800.26)	
Accretion (Amortization) for the Period		705,718.13	
<b>Ending Amortized Cost Value</b>			4,144,927,760.24
Ending Fair Value			4,123,703,973.00
Unrealized Gain (Loss)			(21,223,787.24)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	3,834,626.29	0.00	0.00	3,834,626.29
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,039,919.49	0.00	0.00	5,039,919.49
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	4,278,011.48	633,161.85	0.00	4,911,173.33
Federal Agency	104,166.67	321.29	0.00	104,487.96
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	54,055.56	0.00	54,055.56
Certificates of Deposit	26,898.25	0.00	0.00	26,898.25
U.S. Treasuries	103,891.19	18,179.43	0.00	122,070.62
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
<b>Total</b>	13,387,513.37	705,718.13	0.00	14,093,231.50

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.44%	5.50%	5.50%
Overnight Repo	5.30%	5.37%	5.36%
3 Month T-Bill	5.38%	5.39%	5.39%
6 Month T-Bill	5.39%	5.33%	5.36%
1 Year T-Note	5.15%	5.02%	5.14%
2 Year T-Note	4.70%	4.62%	4.89%
5 Year T-Note	4.22%	4.23%	4.56%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,387,513.37	9,552,887.08
Accretion (Amortization)	705,718.13	705,718.13
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	14,093,231.50	10,258,605.21
Average Daily Historical Cost	3,952,523,847.54	3,068,857,180.87
Annualized Return	4.35%	4.08%
Annualized Return Fiscal Year to Date	3.85%	3.37%
Investment Advisory Fees	25,211.52	n/a
Annualized Return (net of fees)	4.34%	n/a
Weighted Average Effective Duration in Days	376	472

**Maine State Treasurer  
Activity and Performance Summary  
For the Month Ending April 30, 2024**

Fair Value Basis Activity Summary			
<b>Beginning Fair Value</b>			3,723,526,627.00
Additions			
Contributions	400,450,863.41		
Interest Received	7,067,733.74		
Accrued Interest Sold	0.00		
<b>Total Additions</b>		<b>407,518,597.15</b>	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	1,051,800.26		
<b>Total Deductions</b>		<b>(1,051,800.26)</b>	
Change in Fair Value for the Period		<b>(6,289,450.89)</b>	
<b>Ending Fair Value</b>		<b>4,123,703,973.00</b>	

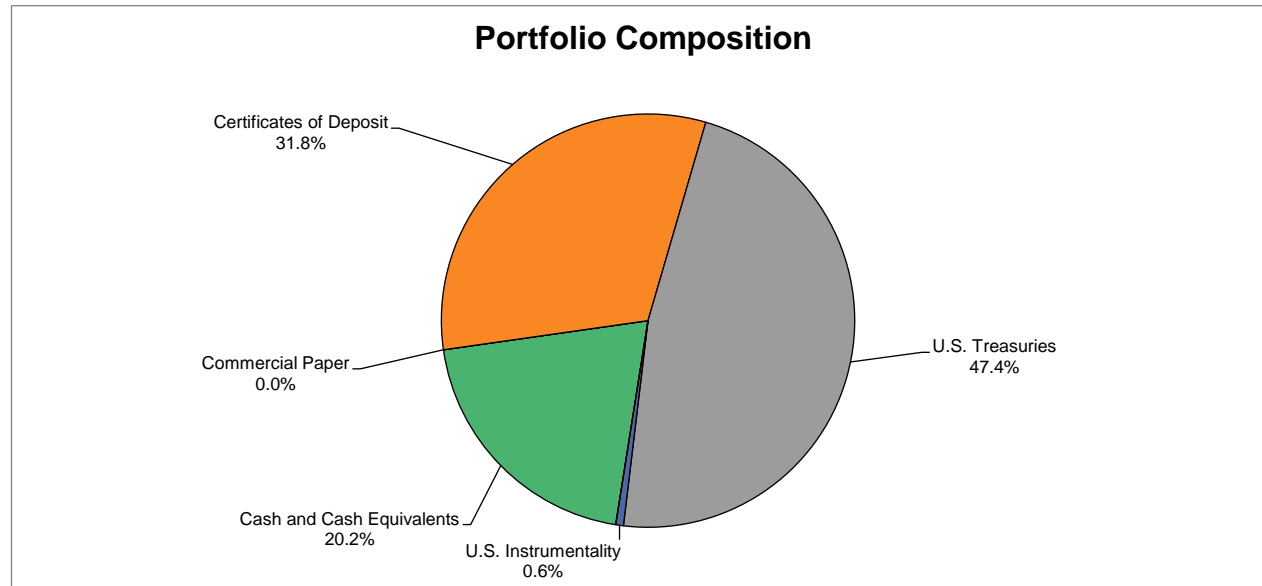
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	3,834,626.29	0.00	3,834,626.29
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,039,919.49	0.00	5,039,919.49
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	4,278,011.48	(6,394,911.89)	(2,116,900.41)
Federal Agency	104,166.67	(147,300.00)	(43,133.33)
Corporate	0.00	0.00	0.00
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	66,825.00	66,825.00
Certificates of Deposit	26,898.25	0.00	26,898.25
U.S. Treasuries	103,891.19	185,936.00	289,827.19
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
<b>Total</b>	<b>13,387,513.37</b>	<b>(6,289,450.89)</b>	<b>7,098,062.48</b>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.44%	5.50%	5.50%
Overnight Repo	5.30%	5.37%	5.36%
3 Month T-Bill	5.36%	5.42%	5.36%
6 Month T-Bill	5.28%	5.51%	4.98%
1 Year T-Note	4.34%	4.87%	2.64%
2 Year T-Note	1.65%	3.89%	-4.70%
5 Year T-Note	-1.87%	4.67%	-20.04%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,387,513.37	9,552,887.08
Change in Fair Value	(6,289,450.89)	(6,289,450.89)
Total Income on Portfolio	7,098,062.48	3,263,436.19
Average Daily Historical Cost	3,952,523,847.54	3,068,857,180.87
Annualized Return	2.19%	1.30%
Annualized Return Fiscal Year to Date	4.84%	4.69%
Weighted Average Effective Duration in Days	376	472

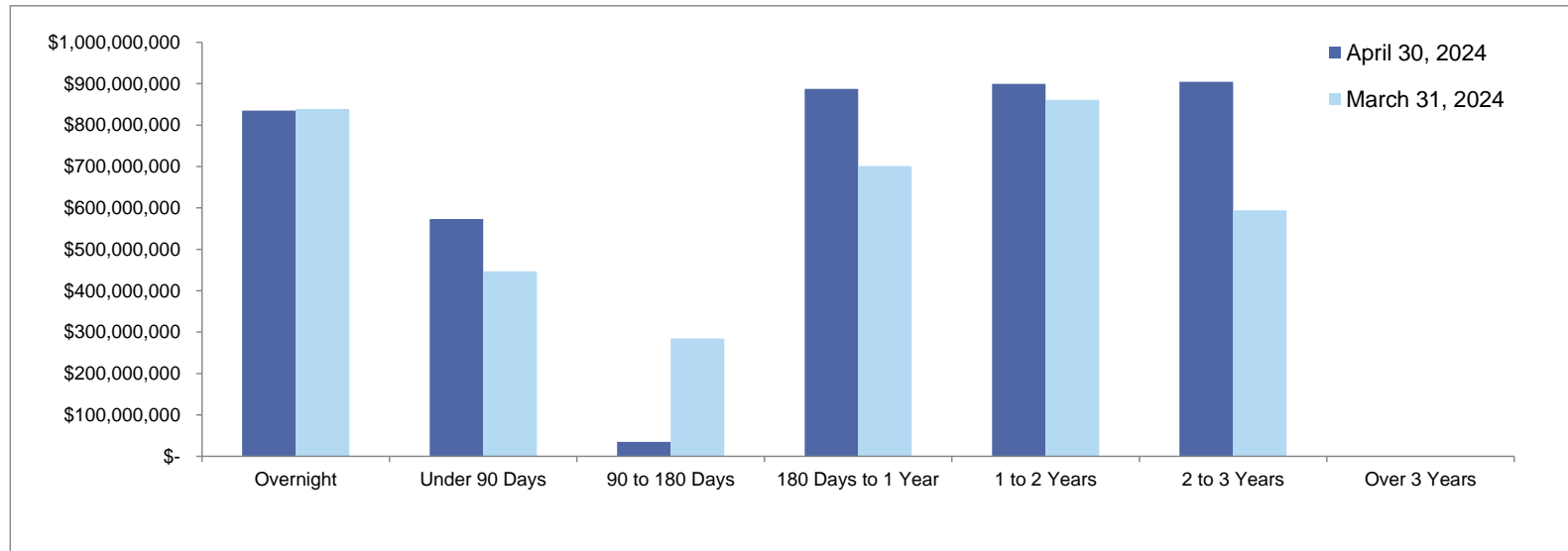
**Maine State Treasurer  
Investments - By Security Type  
As of April 30, 2024**

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	835,000,000.00	835,000,000.00	835,000,000.00	3,834,625.50	0.00	1	0.00	20.2%	5.26%
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	1,309,900,005.00	1,309,900,005.00	1,309,900,005.00	34,759,846.29	0.00	308	0.86	31.8%	5.06%
U.S. Treasuries	1,964,711,133.06	1,975,039,411.97	1,954,117,968.00	13,900,801.30	(20,921,443.97)	596	1.57	47.4%	3.44%
U.S. Instrumentality	24,987,500.00	24,988,343.27	24,686,000.00	274,305.56	(302,343.27)	1,018	2.60	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
<b>Total</b>	<b>4,134,598,638.06</b>	<b>4,144,927,760.24</b>	<b>4,123,703,973.00</b>	<b>52,769,578.65</b>	<b>(21,223,787.24)</b>	<b>387</b>	<b>1.03</b>	<b>100.0%</b>	<b>4.33%</b>



**Maine State Treasurer  
Investments - By Maturity  
As of April 30, 2024**

<b>Maturity Distribution</b>	<b>Original Cost April 30, 2024</b>	<b>Percentage</b>	<b>Original Cost March 31, 2024</b>
Overnight	835,000,000.00	20.2%	839,000,000.00
Under 90 Days	573,026,367.21	13.9%	446,732,452.28
90 to 180 Days	34,816,796.88	0.8%	284,754,296.88
180 Days to 1 Year	887,335,551.88	21.5%	701,077,739.38
1 to 2 Years	899,649,804.85	21.8%	861,186,914.22
2 to 3 Years	904,770,117.24	21.9%	594,024,023.48
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 4,134,598,638.06</b>	<b>100.0%</b>	<b>\$ 3,726,775,426.24</b>



**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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	04/30/24	5.200 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	202,035.62	46,944.47	46,944.47	0.00%	5.200
BATH SAVINGS	04/30/24	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	104,876.71	115,455.00	115,455.00	0.61%	5.260
MAINE COMMUNITY BANK	04/30/24	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	41,876.21	44,548.70	44,548.70	0.24%	5.260
CAMDEN NATIONAL BANK	04/30/24	5.100 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	42,573.16	0.00	0.00	0.00%	5.100
CITIZENS BANK	04/30/24	5.260 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	0.00	16,814.93	16,814.93	2.43%	5.260
FIRST NATIONAL	04/30/24	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	107,786.88	107,786.88	0.61%	5.260
KEY BANK	04/30/24	5.250 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	237,374.32	648,612.00	648,612.00	3.64%	5.250
NORTHEAST BANK	04/30/24	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	560,753.99	541,756.58	541,756.58	3.03%	5.260
TD BANK	04/30/24	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	1,788,852.46	1,726,338.80	1,726,338.80	9.70%	5.260
U.S. BANK MONEY MARKET FUND	04/30/24	5.220 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	744,770.78	586,368.14	586,368.14	0.00%	5.220
MISCELLAENOUS INCOME	04/30/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.79	0.79	0.00	0.00%	0.000
<b>TOTAL</b>				<b>835,000,000.00</b>	<b>835,000,000.00</b> <b>0.00</b>	<b>835,000,000.00</b> <b>0.00</b>	<b>835,000,000.00</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834,493.82</b>	<b>3,834,626.29</b>	<b>3,834,625.50</b>	<b>20.25%</b>	<b>5.258</b>
<b>CERTIFICATES OF DEPOSIT</b>														
TD BANK CERT DEPOS	07/12/23	5.800	07/12/24	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	241,666.66	2,368,333.33	1.21%	5.563
TD BANK CERT DEPOS	10/18/23	5.590	07/15/24	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	465,833.33	3,043,444.44	2.43%	5.450
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	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	187,500.00	2,893,750.00	1.21%	4.269
TD BANK CERT DEPOS	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	851,666.66	3,974,444.44	4.85%	5.031
BAR HARBOR BANK & TRUST CERT DEPOS	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	236,041.67	2,533,513.89	1.33%	4.943
TD BANK CERT DEPOS	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	906,666.66	7,676,444.44	4.85%	5.262

**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
TD BANK CERT DEPOS	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	417,500.00	960,250.00	2.43%		4.983
FRANKLIN SAVINGS BANK CERT DEPOS	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	124,085.02	256,442.38	0.73%		4.958
CITIZENS BANK CERT DEPOS	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	129,452.05	129,452.05	2.43%		5.250
US BANK CERT DEPOS	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	853,333.34	9,187,555.56	4.85%		4.915
TD BANK CERT DEPOS	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	388,333.34	893,166.67	2.43%		4.637
FIRST NATIONAL BANK CERT DEPOS	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	109,375.00	714,583.33	0.61%		5.126
TD BANK CERT DEPOS	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	128,465.75	128,465.75	2.43%		5.210
<b>TOTAL</b>				<b>1,309,900,005.00</b>	<b>1,309,900,005.00</b> <b>0.00</b>	<b>1,309,900,005.00</b> <b>0.00</b>	<b>1,309,900,005.00</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,039,919.49</b>	<b>34,759,846.29</b>	<b>31.8%</b>		<b>5.065</b>

**U.S. TREASURIES**

US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,998,372.40 3,487.73	49,898,440.00 210,940.00	(99,932.40)	0.00	0.00	10,302.20	57,692.31	1.21%		0.335
US TREASURY NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,998,672.88 2,843.84	49,898,440.00 210,940.00	(100,232.88)	0.00	0.00	10,302.20	57,692.31	1.21%		0.320
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,989,594.86 22,296.74	49,898,440.00 210,940.00	(91,154.86)	0.00	0.00	10,302.20	57,692.31	1.21%		0.799
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,987,403.56 12,596.43	49,882,810.00 117,185.00	(104,593.56)	0.00	0.00	102,459.01	522,540.98	1.21%		2.817
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,985,727.85 9,514.76	49,679,690.00 195,315.00	(306,037.85)	0.00	0.00	10,245.91	47,131.15	1.20%		0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,994,910.29 3,393.14	24,839,845.00 97,657.50	(155,065.29)	0.00	0.00	5,122.95	23,565.57	0.60%		0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,989,820.58 6,786.28	49,679,690.00 195,315.00	(310,130.58)	0.00	0.00	10,245.91	47,131.15	1.20%		0.416
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,995,594.45 1,762.21	49,500,000.00 203,125.00	(495,594.45)	0.00	0.00	15,453.30	55,116.76	1.20%		0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,976,803.30 5,079.57	34,360,158.00 120,316.00	(616,645.30)	0.00	0.00	10,699.73	16,762.91	0.83%		0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,948,816.64 7,755.06	48,781,250.00 140,625.00	(1,167,566.64)	0.00	0.00	30,906.60	173,076.93	1.18%		0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,460,241.21 81,781.64	48,781,250.00 140,625.00	(678,991.21)	0.00	0.00	30,906.60	173,076.93	1.18%		2.829

**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,747,231.01 38,298.33	19,512,500.00 56,250.00	(234,731.01)	0.00	0.00	12,362.64	69,230.77	0.47%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,911,690.28 7,591.09	39,025,000.00 (12,500.00)	(886,690.28)	0.00	525,000.00	86,065.57	45,901.64	0.95%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,798,529.06 99,022.33	47,648,440.00 62,500.00	(1,150,089.06)	0.00	93,750.00	15,447.70	509.51	1.16%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,876,308.21 8,433.53	48,718,750.00 (101,560.00)	(1,157,558.21)	0.00	0.00	123,626.38	440,934.07	1.18%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,741,084.43 16,491.44	48,726,560.00 (125,000.00)	(1,014,524.43)	0.00	0.00	128,777.47	326,236.26	1.18%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,792,693.66 13,204.22	24,363,280.00 (62,500.00)	(429,413.66)	0.00	0.00	64,388.73	163,118.13	0.59%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,332,399.55 42,522.32	48,726,560.00 (125,000.00)	(605,839.55)	0.00	0.00	128,777.47	326,236.26	1.18%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,530,866.56 29,881.11	29,235,936.00 (75,000.00)	(294,930.56)	0.00	0.00	77,266.49	195,741.76	0.71%	4.427
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,883,857.07 5,875.70	49,109,375.00 (273,435.00)	(774,482.07)	0.00	0.00	163,934.42	754,098.36	1.19%	4.153
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,941,928.53 2,937.84	24,554,687.50 (136,717.50)	(387,241.03)	0.00	0.00	81,967.21	377,049.18	0.60%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,883,857.07 5,875.70	49,109,375.00 (273,435.00)	(774,482.07)	0.00	0.00	163,934.42	754,098.36	1.19%	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	24,861,368.97 6,349.52	24,535,155.00 (152,345.00)	(326,213.97)	0.00	0.00	82,417.58	208,791.21	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	49,466,078.58 24,454.41	49,070,310.00 (304,690.00)	(395,768.58)	0.00	0.00	164,835.17	417,582.42	1.19%	4.630
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 0.00	50,073,401.05 (3,224.06)	49,601,560.00 (359,380.00)	(471,841.05)	0.00	0.00	188,519.02	295,346.47	1.20%	4.539
US TREASURY NOTES 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00	24,720,703.13 0.00	24,764,837.31 9,880.79	24,398,437.50 (167,967.50)	(366,399.81)	0.00	468,750.00	76,844.27	40,983.61	0.59%	4.258
US TREASURY NOTES 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38 47,304.26	24,588,308.37 16,600.46	24,324,220.00 (183,592.50)	(264,088.37)	0.00	0.00	74,690.93	418,269.23	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	19,732,382.81 10,359.37	19,640,624.00 (165,626.00)	(91,758.81)	0.00	0.00	67,622.95	311,065.57	0.48%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69 0.00	25,163,254.42 (6,084.02)	24,734,375.00 (226,562.50)	(428,879.42)	0.00	0.00	92,719.78	330,700.55	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	50,236,989.42 (8,831.90)	49,468,750.00 (453,125.00)	(768,239.42)	0.00	0.00	185,439.56	661,401.10	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	24,822,684.41 6,363.00	24,667,970.00 (234,375.00)	(154,714.41)	0.00	0.00	90,144.23	228,365.39	0.60%	4.710
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 30,048.08	24,786,087.72 7,676.28	24,667,970.00 (234,375.00)	(118,117.72)	0.00	0.00	90,144.23	228,365.39	0.60%	4.778



**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
US TREASURY NOTES 91282CHU8 ..	02/20/24	4.375	08/15/26	50,000,000.00	49,841,796.88 0.00	49,854,181.03 5,232.74	49,335,940.00 (468,750.00)	(518,241.03)	0.00	0.00	180,288.46	456,730.77	1.20%	4.511
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 0.00	49,734,392.23 8,600.06	49,609,375.00 (507,815.00)	(125,017.23)	0.00	0.00	188,519.02	295,346.47	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	25,280,270.84 (9,157.23)	24,804,687.50 (253,907.50)	(475,583.34)	0.00	0.00	94,259.51	147,673.23	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	25,283,388.78 (8,974.36)	24,812,500.00 (257,812.50)	(470,888.78)	0.00	578,125.00	94,774.59	50,546.45	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 95,295.33	50,268,828.72 (8,240.27)	49,625,000.00 (539,060.00)	(643,828.72)	0.00	0.00	190,590.65	1,067,307.69	1.20%	4.399
US TREASURY N/B NOTES 91282CJK8 .	02/20/24	4.625	11/15/26	50,000,000.00	50,197,265.63 616,243.13	50,183,965.55 (5,633.76)	49,625,000.00 (539,060.00)	(558,965.55)	0.00	0.00	190,590.65	1,067,307.69	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 20,918.72	25,190,387.70 (5,631.77)	24,664,062.50 (273,437.50)	(526,325.20)	0.00	0.00	89,651.64	412,397.54	0.60%	4.066
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	49,761,329.20 6,857.37	48,859,375.00 (546,875.00)	(901,954.20)	0.00	0.00	164,835.17	587,912.09	1.18%	4.188
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	49,605,861.62 10,921.31	49,000,000.00 (578,125.00)	(605,861.62)	0.00	0.00	169,986.27	430,631.87	1.19%	4.428
US TREASURY NOTES 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 135,020.38	46,152,660.53 33,519.90	46,039,060.00 (80,080.63)	(113,600.53)	(135,020.38)	0.00	22,927.99	157,948.37	1.12%	4.816
US TREASURY NOTES 91282CEC1 .	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 135,020.38	46,152,660.53 33,519.90	46,039,060.00 (80,080.63)	(113,600.53)	(135,020.38)	0.00	22,927.99	157,948.37	1.12%	4.816
US TREASURY NOTES 91282CEC1 . .	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 135,020.38	46,152,660.53 33,519.90	46,039,060.00 (80,080.63)	(113,600.53)	(135,020.38)	0.00	22,927.99	157,948.37	1.12%	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	49,289,257.05 11,913.30	49,156,250.00 (121,093.75)	(133,007.05)	(161,684.78)	0.00	109,714.68	271,399.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKE0 .	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,289,257.05 11,913.30	49,156,250.00 (121,093.75)	(133,007.05)	(161,684.78)	0.00	109,714.68	271,399.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKE0 . .	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,289,257.05 11,913.30	49,156,250.00 (121,093.75)	(133,007.05)	(161,684.78)	0.00	109,714.68	271,399.46	1.19%	4.786
US TREASURY N/B NOTES 91282CKE0 . . .	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 161,684.78	49,289,257.05 11,913.30	49,156,250.00 (121,093.75)	(133,007.05)	(161,684.78)	0.00	109,714.68	271,399.46	1.19%	4.786
<b>TOTAL</b>				1,995,000,000.00	1,964,711,133.06 2,185,957.31	1,975,039,411.97 633,161.85	1,954,117,968.00 (6,394,911.89)	(20,921,443.97)	(1,051,800.26)	1,665,625.00	4,278,011.48	13,900,801.30	47.39%	3.441
<b>FEDERAL AGENCY SECURITIES</b>														
FREDDIE MAC NOTES (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27	25,000,000.00	24,987,500.00 0.00	24,988,343.27 321.29	24,686,000.00 (147,300.00)	(302,343.27)	0.00	0.00	104,166.67	274,305.56	0.60%	5.018
<b>TOTAL</b>				25,000,000.00	24,987,500.00 0.00	24,988,343.27 321.29	24,686,000.00 (147,300.00)	(302,343.27)	0.00	0.00	104,166.67	274,305.56	0.60%	5.018
<b>GRAND TOTAL</b>				4,164,900,005.00	4,134,598,638.06 2,185,957.31	4,144,927,760.24 633,483.14	4,123,703,973.00 (6,542,211.89)	(21,223,787.24)	(1,051,800.26)	5,500,118.82	13,256,723.93	52,769,578.65	100.00%	4.334

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 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>												
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.21%	49,898,440.00	1.21%	0.04
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.21%	49,898,440.00	1.21%	0.04
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.19%	49,898,440.00	1.21%	0.04
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.20%	49,882,810.00	1.21%	0.09
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.20%	49,679,690.00	1.20%	0.13
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.60%	24,839,845.00	0.60%	0.13
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.20%	49,679,690.00	1.20%	0.13
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.21%	49,500,000.00	1.20%	0.21
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.84%	34,360,158.00	0.83%	0.38
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.20%	48,781,250.00	1.18%	0.54
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.15%	48,781,250.00	1.18%	0.54
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.46%	19,512,500.00	0.47%	0.54
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.96%	39,025,000.00	0.95%	0.95
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.12%	47,648,440.00	1.16%	1.00
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.20%	48,718,750.00	1.18%	1.19
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.20%	48,726,560.00	1.18%	1.27
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.59%	24,363,280.00	0.59%	1.27
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.17%	48,726,560.00	1.18%	1.27
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.70%	29,235,936.00	0.71%	1.27
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.20%	49,109,375.00	1.19%	1.57
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.60%	24,554,687.50	0.60%	1.57
91282CGA3 ...	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.20%	49,109,375.00	1.19%	1.57
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.60%	24,535,155.00	0.59%	1.74
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.19%	49,070,310.00	1.19%	1.74
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.21%	49,601,560.00	1.20%	1.81
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.60%	24,398,437.50	0.59%	1.90
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.59%	24,324,220.00	0.59%	1.95
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.48%	19,640,624.00	0.48%	2.03
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.61%	24,734,375.00	0.60%	2.10
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.22%	49,468,750.00	1.20%	2.10
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.60%	24,667,970.00	0.60%	2.19
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.60%	24,667,970.00	0.60%	2.19
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.21%	49,335,940.00	1.20%	2.19
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.20%	49,609,375.00	1.20%	2.26
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.61%	24,804,687.50	0.60%	2.26
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.61%	24,812,500.00	0.60%	2.35

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 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)
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.22%	49,625,000.00	1.20%	2.38
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.21%	49,625,000.00	1.20%	2.38
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.61%	24,664,062.50	0.60%	2.47
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.20%	48,859,375.00	1.18%	2.56
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.20%	49,000,000.00	1.19%	2.64
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.12%	46,039,060.00	1.12%	2.76
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.12%	46,039,060.00	1.12%	2.76
91282CEC1 . .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.12%	46,039,060.00	1.12%	2.76
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.19%	49,156,250.00	1.19%	2.72
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.19%	49,156,250.00	1.19%	2.72
91282CKE0 . .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.19%	49,156,250.00	1.19%	2.72
91282CKE0 . . .	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.19%	49,156,250.00	1.19%	2.72
<b>ISSUER TOTAL</b>							1,995,000,000.00	1,964,711,133.06	47.52%	1,954,117,968.00	47.39%	1.56
<b>TD BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2024				400,000,000.00	400,000,000.00	9.67%	400,000,000.00	9.70%	0.00
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.21%	0.21
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.42%	100,000,000.00	2.43%	0.22
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	4.84%	200,000,000.00	4.85%	0.64
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.84%	200,000,000.00	4.85%	0.83
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.42%	100,000,000.00	2.43%	0.84
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.42%	100,000,000.00	2.43%	1.31
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.42%	100,000,000.00	2.43%	1.51
<b>ISSUER TOTAL</b>							1,250,000,000.00	1,250,000,000.00	30.23%	1,250,000,000.00	30.31%	0.55
<b>U.S. BANK</b>												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A+	Aa3	200,000,000.00	200,000,000.00	4.84%	200,000,000.00	4.85%	1.13
<b>ISSUER TOTAL</b>							200,000,000.00	200,000,000.00	4.84%	200,000,000.00	4.85%	1.13
<b>KEY BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2024				150,000,000.00	150,000,000.00	3.63%	150,000,000.00	3.64%	0.00
<b>ISSUER TOTAL</b>							150,000,000.00	150,000,000.00	3.63%	150,000,000.00	3.64%	0.00

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<b><u>NORTHEAST BANK</u></b>												
	CASH AND CASH EQUIVALENTS		5/1/2024				125,000,000.00	125,000,000.00	3.02%	125,000,000.00	3.03%	0.00
<b>ISSUER TOTAL</b>							125,000,000.00	125,000,000.00	3.02%	125,000,000.00	3.03%	0.00
<b><u>CITIZENS BANK</u></b>												
	CASH AND CASH EQUIVALENTS		5/1/2024		1/0/1900	1/0/1900	100,000,000.00	100,000,000.00	2.42%	100,000,000.00	2.43%	0.00
	CERTIFICATES OF DEPOSIT	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.42%	100,000,000.00	2.43%	0.99
<b>ISSUER TOTAL</b>							200,000,000.00	200,000,000.00	4.84%	200,000,000.00	4.85%	0.49
<b><u>BAR HARBOR</u></b>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.33%	55,000,000.00	1.33%	0.64
<b>ISSUER TOTAL</b>							55,000,000.00	55,000,000.00	1.33%	55,000,000.00	1.33%	0.64
<b><u>BANGOR SAVINGS</u></b>												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.21%	0.24
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.21%	0.24
<b><u>FIRST NATIONAL</u></b>												
	CASH AND CASH EQUIVALENTS		5/1/2024				25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.61%	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	0.61%	1.45
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.21%	50,000,000.00	1.21%	0.73
<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	0.72%	29,900,005.00	0.73%	0.85
<b>ISSUER TOTAL</b>							29,900,005.00	29,900,005.00	0.72%	29,900,005.00	0.73%	0.85

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<b>BATH SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		5/1/2024				25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.61%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.60%	25,000,000.00	0.61%	0.00
<b>FHLMC</b>												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027		AA+	Aaa	25,000,000.00	24,987,500.00	0.60%	24,686,000.00	0.60%	2.60
<b>ISSUER TOTAL</b>							25,000,000.00	24,987,500.00	0.60%	24,686,000.00	0.60%	2.60
<b>BIDDEFORD SAVINGS BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2024				10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
<b>ISSUER TOTAL</b>							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
<b>GRAND TOTAL</b>							4,164,900,005.00	4,134,598,638.06	100.00%	4,123,703,973.00	100.00%	

**Maine State Treasurer  
Securities Purchased  
During the Month Ended April 30, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>CASH AND EQUIVALENTS</b>										
	KEY BANK	4/1/2024	5.250 V			73,000,000.00	100.00	73,000,000.00	0.00	5.250 V
	U.S. BANK MMF	4/5/2024	5.220 V			23,000,000.00	100.00	23,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/8/2024	5.220 V			60,000,000.00	100.00	60,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/9/2024	5.220 V			3,000,000.00	100.00	3,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/10/2024	5.220 V			4,000,000.00	100.00	4,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/15/2024	5.220 V			151,000,000.00	100.00	151,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/16/2024	5.220 V			33,000,000.00	100.00	33,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/17/2024	5.220 V			14,000,000.00	100.00	14,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/18/2024	5.220 V			14,000,000.00	100.00	14,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/19/2024	5.220 V			125,000,000.00	100.00	125,000,000.00	0.00	5.220 V
	U.S. BANK MMF	4/23/2024	5.220 V			27,000,000.00	100.00	27,000,000.00	0.00	5.220 V
	BIDDEFORD SAVINGS BANK	4/25/2024	5.260 V			10,000,000.00	100.00	10,000,000.00	0.00	5.260 V
	U.S. BANK MMF	4/26/2024	5.220 V			45,000,000.00	100.00	45,000,000.00	0.00	5.220 V
	CITIZENS BANK	4/29/2024	5.260 V			17,000,000.00	100.00	17,000,000.00	0.00	5.260 V
	CITIZENS BANK	4/30/2024	5.260 V			83,000,000.00	100.00	83,000,000.00	0.00	5.260 V
<b>TOTAL:</b>						<b>682,000,000.00</b>		<b>682,000,000.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>										
RE1999990	TD BANK	4/22/2024	0.000	10/24/2025		100,000,000.00	100.000	100,000,000.00	0.00	5.21
RE1999992	CITIZENS BANK	4/22/2024	0.000	4/17/2025		100,000,000.00	100.000	100,000,000.00	0.00	5.25
<b>TOTAL:</b>						<b>200,000,000.00</b>		<b>200,000,000.00</b>	<b>0.00</b>	
<b>U.S. TREASURIES</b>										
91282CKE0	US TREASURY	4/12/2024	4.250	3/15/2027		50,000,000.00	98.555	49,277,343.75	161,684.78	4.79
91282CKE0 .	US TREASURY	4/12/2024	4.250	3/15/2027		50,000,000.00	98.555	49,277,343.75	161,684.78	4.79
91282CKE0 . .	US TREASURY	4/12/2024	4.250	3/15/2027		50,000,000.00	98.555	49,277,343.75	161,684.78	4.79
91282CKE0 . . .	US TREASURY	4/12/2024	4.250	3/15/2027		50,000,000.00	98.555	49,277,343.75	161,684.78	4.79

**Maine State Treasurer  
Securities Purchased  
During the Month Ended April 30, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
91282CEC1	US TREASURY	4/22/2024	1.875	2/28/2027		50,000,000.00	92.238	46,119,140.63	135,020.38	4.82
91282CEC1	US TREASURY	4/22/2024	1.875	2/28/2027		50,000,000.00	92.238	46,119,140.63	135,020.38	4.82
91282CEC1	US TREASURY	4/22/2024	1.875	2/28/2027		50,000,000.00	92.238	46,119,140.63	135,020.38	4.82
<b>TOTAL:</b>						<b>350,000,000.00</b>		<b>335,466,796.89</b>	<b>1,051,800.26</b>	
<b>GRAND TOTAL:</b>						<b>1,232,000,000.00</b>		<b>1,217,466,796.89</b>	<b>1,051,800.26</b>	

**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended April 30, 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>														
	U.S. BANK MMF	4/1/2024	5.220	V	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	ANDROSCOGGIN	4/2/2024	5.200	V	8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	5.200 V
	ANDROSCOGGIN	4/3/2024	5.200	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	5.200 V
	U.S. BANK MMF	4/4/2024	5.220	V	26,000,000.00	26,000,000.00	26,000,000.00	100.00	26,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	ANDROSCOGGIN	4/11/2024	5.200	V	17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	0.00	0.00	0.00	0.00	5.200 V
	U.S. BANK MMF	4/11/2024	5.220	V	86,000,000.00	86,000,000.00	86,000,000.00	100.00	86,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	U.S. BANK MMF	4/12/2024	5.220	V	42,000,000.00	42,000,000.00	42,000,000.00	100.00	42,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	U.S. BANK MMF	4/22/2024	5.220	V	326,000,000.00	326,000,000.00	326,000,000.00	100.00	326,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	U.S. BANK MMF	4/24/2024	5.220	V	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	U.S. BANK MMF	4/25/2024	5.220	V	49,000,000.00	49,000,000.00	49,000,000.00	100.00	49,000,000.00	0.00	0.00	0.00	0.00	5.220 V
	BIDDEFORD SAVINGS BANK	4/26/2024	5.260	V	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	0.00	0.00	5.260 V
	U.S. BANK MMF	4/29/2024	5.220	V	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	0.00	0.00	0.00	0.00	5.220 V
					<b>686,000,000.00</b>	<b>686,000,000.00</b>	<b>686,000,000.00</b>		<b>686,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>														
	TD BANK	4/8/2024	5.860	4/8/2024	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	886,364.92	26,898.25	5.86
					<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886,364.92</b>	<b>26,898.25</b>	
<b>TOTAL:</b>							<b>0.00</b>		<b>0.00</b>					



**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended April 30, 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>COMMERCIAL PAPER</b>														
21687ADF7	COOPERATIEVE RABOBANK UA	4/15/2024	0.000	4/15/2024	25,000,000.00	24,111,944.44	25,000,000.00 54,055.56	100.00	25,000,000.00 66,825.00	0.00	0.00	0.00	0.00	
<b>TOTAL:</b>					<b>25,000,000.00</b>	<b>24,111,944.44</b>	<b>25,000,000.00</b> <b>54,055.56</b>		<b>25,000,000.00</b> <b>66,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>U.S. TREASURIES</b>														
91282CBV2	US TREASURY	4/15/2024	0.375	4/15/2024	30,000,000.00	29,896,875.00	30,000,000.00 1,577.87	100.00	30,000,000.00 60,936.00	0.00	0.00	56,250.00	4,303.28	
91282CEK3	US TREASURY	4/30/2024	2.500	4/30/2024	50,000,000.00	49,634,765.63	50,000,000.00 16,601.56	100.00	50,000,000.00 125,000.00	0.00	0.00	625,000.00	99,587.91	
<b>TOTAL:</b>					<b>80,000,000.00</b>	<b>79,531,640.63</b>	<b>80,000,000.00</b> <b>18,179.43</b>		<b>80,000,000.00</b> <b>185,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,250.00</b>	<b>103,891.19</b>	
<b>GRAND TOTAL:</b>					<b>\$ 811,000,000.00</b>	<b>809,643,585.07</b>	<b>811,000,000.00</b> <b>72,234.99</b>		<b>811,000,000.00</b> <b>252,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567,614.92</b>	<b>130,789.44</b>	

**Maine State Treasurer  
Transaction Report  
For the Month Ended April 30, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	202,035.62	202,035.62	202,035.62
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	104,876.71	104,876.71	306,912.33
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	41,876.21	41,876.21	348,788.54
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	42,573.16	42,573.16	391,361.70
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	111,379.78	111,379.78	502,741.48
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	237,374.32	237,374.32	740,115.80
		BUY	CASH EQUIV	KEY BANK		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(72,259,884.20)
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	560,753.99	560,753.99	(71,699,130.21)
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,788,852.46	1,788,852.46	(69,910,277.75)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	744,770.78	744,770.78	(69,165,506.97)
		SELL	CASH EQUIV	U.S. BANK MMF		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(62,165,506.97)
4/2/2024		SELL	CASH EQUIV	ANDROSCOGGIN		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(54,165,506.97)
4/3/2024		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(29,165,506.97)
4/4/2024		SELL	CASH EQUIV	U.S. BANK MMF		26,000,000.00	26,000,000.00	0.00	26,000,000.00	(3,165,506.97)
4/5/2024		BUY	CASH EQUIV	U.S. BANK MMF		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	(26,165,506.97)
4/8/2024		MATURITY	CD	TD BANK	4/8/2024	20,000,000.00	20,000,000.00	886,364.92	20,886,364.92	(5,279,142.05)
		BUY	CASH EQUIV	U.S. BANK MMF		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(65,279,142.05)
4/9/2024		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(68,279,142.05)
4/10/2024		BUY	CASH EQUIV	U.S. BANK MMF		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	(72,279,142.05)
4/11/2024		SELL	CASH EQUIV	ANDROSCOGGIN		17,000,000.00	17,000,000.00	0.00	17,000,000.00	(55,279,142.05)
		SELL	CASH EQUIV	U.S. BANK MMF		86,000,000.00	86,000,000.00	0.00	86,000,000.00	30,720,857.95
4/12/2024	91282CKE0	BUY	UST	US TREASURY	3/15/2027	49,277,343.75	49,277,343.75	161,684.78	(49,439,028.53)	(18,718,170.58)
	91282CKE0 . .	BUY	UST	US TREASURY	3/15/2027	49,277,343.75	49,277,343.75	161,684.78	(49,439,028.53)	(68,157,199.11)
	91282CKE0 . .	BUY	UST	US TREASURY	3/15/2027	49,277,343.75	49,277,343.75	161,684.78	(49,439,028.53)	(117,596,227.64)
	91282CKE0 . . .	BUY	UST	US TREASURY	3/15/2027	49,277,343.75	49,277,343.75	161,684.78	(49,439,028.53)	(167,035,256.17)
		SELL	CASH EQUIV	U.S. BANK MMF		42,000,000.00	42,000,000.00	0.00	42,000,000.00	(125,035,256.17)
4/15/2024	21687ADF7	MATURITY	CP	COOPERATIVE RABOBANK UA	4/15/2024	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(100,035,256.17)
	91282CBV2	MATURITY	UST	US TREASURY	4/15/2024	30,000,000.00	30,000,000.00	56,250.00	30,056,250.00	(69,979,006.17)
	91282CEH0	INTEREST	UST	US TREASURY	4/15/2025	0.00	0.00	525,000.00	525,000.00	(69,454,006.17)
	91282CGV7	INTEREST	UST	US TREASURY	4/15/2026	0.00	0.00	468,750.00	468,750.00	(68,985,256.17)
	91282CJC6	INTEREST	UST	US TREASURY	10/15/2026	0.00	0.00	578,125.00	578,125.00	(68,407,131.17)
		BUY	CASH EQUIV	U.S. BANK MMF		151,000,000.00	151,000,000.00	0.00	(151,000,000.00)	(219,407,131.17)
4/16/2024		BUY	CASH EQUIV	U.S. BANK MMF		33,000,000.00	33,000,000.00	0.00	(33,000,000.00)	(252,407,131.17)
4/17/2024		BUY	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(266,407,131.17)
4/18/2024		BUY	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(280,407,131.17)
4/19/2024		BUY	CASH EQUIV	U.S. BANK MMF		125,000,000.00	125,000,000.00	0.00	(125,000,000.00)	(405,407,131.17)

**Maine State Treasurer  
Transaction Report  
For the Month Ended April 30, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/22/2024	91282CEC1	BUY	UST	US TREASURY	2/28/2027	46,119,140.63	46,119,140.63	135,020.38	(46,254,161.01)	(451,661,292.18)
	91282CEC1	BUY	UST	US TREASURY	2/28/2027	46,119,140.63	46,119,140.63	135,020.38	(46,254,161.01)	(497,915,453.19)
	91282CEC1	BUY	UST	US TREASURY	2/28/2027	46,119,140.63	46,119,140.63	135,020.38	(46,254,161.01)	(544,169,614.20)
		BUY	CD	TD BANK	10/24/2025	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(644,169,614.20)
		BUY	CD	CITIZENS BANK	4/17/2025	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(744,169,614.20)
		SELL	CASH EQUIV	U.S. BANK MMF		326,000,000.00	326,000,000.00	0.00	326,000,000.00	(418,169,614.20)
4/23/2024		BUY	CASH EQUIV	U.S. BANK MMF		27,000,000.00	27,000,000.00	0.00	(27,000,000.00)	(445,169,614.20)
4/24/2024		SELL	CASH EQUIV	U.S. BANK MMF		45,000,000.00	45,000,000.00	0.00	45,000,000.00	(400,169,614.20)
4/25/2024		BUY	CASH EQUIV	BIDDEFORD SAVINGS BANK		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(410,169,614.20)
		SELL	CASH EQUIV	U.S. BANK MMF		49,000,000.00	49,000,000.00	0.00	49,000,000.00	(361,169,614.20)
4/26/2024		SELL	CASH EQUIV	BIDDEFORD SAVINGS BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(351,169,614.20)
		BUY	CASH EQUIV	U.S. BANK MMF		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	(396,169,614.20)
4/29/2024		BUY	CASH EQUIV	CITIZENS BANK		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(413,169,614.20)
		SELL	CASH EQUIV	U.S. BANK MMF		45,000,000.00	45,000,000.00	0.00	45,000,000.00	(368,169,614.20)
4/30/2024	91282ZL7	INTEREST	UST	US TREASURY	4/30/2025	0.00	0.00	93,750.00	93,750.00	(368,075,864.20)
	91282CEK3	MATURITY	UST	US TREASURY	4/30/2024	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	(317,450,864.20)
		BUY	CASH EQUIV	CITIZENS BANK		83,000,000.00	83,000,000.00	0.00	(83,000,000.00)	(400,450,864.20)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.79	0.79	(400,450,863.41)
<b>Net Contributions</b>									400,450,863.41	
<b>Net Withdrawals</b>									-	

**Upcoming Cash Activity  
For the next 30 days**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
5/15/2024	MATURITY	91282CCC3	US TREASURY NOTES	0.250	5/15/2024	\$ 150,187,500.00	\$ 150,187,500.00	\$ 150,187,500.00
5/15/2024	INTEREST	91282CDH1	US TREASURY NOTES	0.750	11/15/2024	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
5/15/2024	INTEREST	91282CHB0	US TREASURY NOTES	3.625	5/15/2026	\$ 453,125.00	\$ 453,125.00	\$ 453,125.00
5/15/2024	INTEREST	91282CJK8	US TREASURY N/B NOTES	4.625	11/15/2026	\$ 2,312,500.00	\$ 2,312,500.00	\$ 2,312,500.00
5/31/2024	MATURITY	91282CER8	US TREASURY NOTES	2.500	5/31/2024	\$ 50,625,000.00	\$ 50,625,000.00	\$ 50,625,000.00