

Maine State Treasurer

Pooled Cash Account

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

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PFM Asset Management LLC

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**Activity and Performance Summary
For the Month Ending May 31, 2024**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		4,144,927,760.24
Additions		
Contributions	0.00	
Interest Received	7,862,751.60	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		7,862,751.60
Deductions		
Withdrawals	169,312,323.43	
Accrued Interest Purchased	940,202.46	
Loss on Sales	0.00	
Total Deductions		(170,252,525.89)
Accretion (Amortization) for the Period		1,114,234.71
Ending Amortized Cost Value		3,983,652,220.66
Ending Fair Value		3,969,459,813.00
Unrealized Gain (Loss)		(14,192,407.66)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,798,604.38	0.00	0.00	3,798,604.38
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	5,845,706.17	0.00	0.00	5,845,706.17
Commercial Paper	0.00	186,527.78	0.00	186,527.78
U.S. Treasuries	4,856,902.13	901,417.24	0.00	5,758,319.37
Federal Agency	104,166.66	333.39	0.00	104,500.05
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	0.00	0.00	0.00	0.00
U.S. Treasuries	116,882.09	25,956.30	0.00	142,838.39
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	14,722,261.43	1,114,234.71	0.00	15,836,496.14

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.46%	5.50%	5.50%
Overnight Repo	5.33%	5.37%	5.36%
3 Month T-Bill	5.40%	5.39%	5.40%
6 Month T-Bill	5.40%	5.32%	5.38%
1 Year T-Note	5.18%	4.99%	5.16%
2 Year T-Note	4.76%	4.62%	4.87%
5 Year T-Note	4.30%	4.24%	4.50%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,722,261.43	10,923,657.05
Accretion (Amortization)	1,114,234.71	1,114,234.71
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	15,836,496.14	12,037,891.76
Average Daily Historical Cost	4,149,908,021.59	3,298,327,376.43
Annualized Return	4.51%	4.31%
Annualized Return Fiscal Year to Date	3.91%	3.45%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	4.50%	n/a
Weighted Average Effective Duration in Days	403	486

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

Fair Value Basis Activity Summary		
Beginning Fair Value		4,123,703,973.00
Additions		
Contributions	0.00	
Interest Received	7,862,751.60	
Accrued Interest Sold	0.00	
Total Additions		7,862,751.60
Deductions		
Withdrawals	169,312,323.43	
Accrued Interest Purchased	940,202.46	
Total Deductions		(170,252,525.89)
Change in Fair Value for the Period		8,145,614.29
Ending Fair Value		3,969,459,813.00

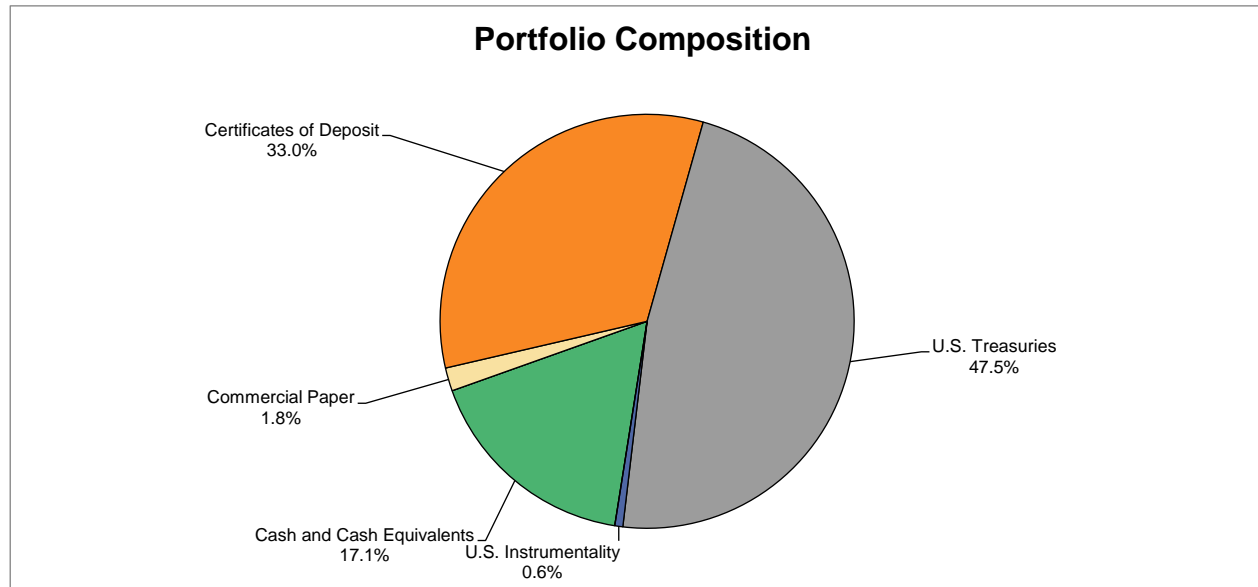
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,798,604.38	0.00	3,798,604.38
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	5,845,706.17	0.00	5,845,706.17
Commercial Paper	0.00	133,080.55	133,080.55
U.S. Treasuries	4,856,902.13	7,478,938.74	12,335,840.87
Federal Agency	104,166.66	111,725.00	215,891.66
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	0.00	0.00	0.00
U.S. Treasuries	116,882.09	421,870.00	538,752.09
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	14,722,261.43	8,145,614.29	22,867,875.72

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.46%	5.50%	5.50%
Overnight Repo	5.33%	5.37%	5.36%
3 Month T-Bill	5.45%	5.45%	5.82%
6 Month T-Bill	5.52%	5.38%	5.74%
1 Year T-Note	4.81%	4.50%	5.61%
2 Year T-Note	2.82%	3.23%	8.15%
5 Year T-Note	0.34%	1.85%	15.74%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	14,722,261.43	10,923,657.05
Change in Fair Value	8,145,614.29	8,145,614.29
Total Income on Portfolio	22,867,875.72	19,069,271.34
Average Daily Historical Cost	4,149,908,021.59	3,298,327,376.43
Annualized Return	6.51%	6.83%
Annualized Return Fiscal Year to Date	4.99%	4.89%
Weighted Average Effective Duration in Days	403	486

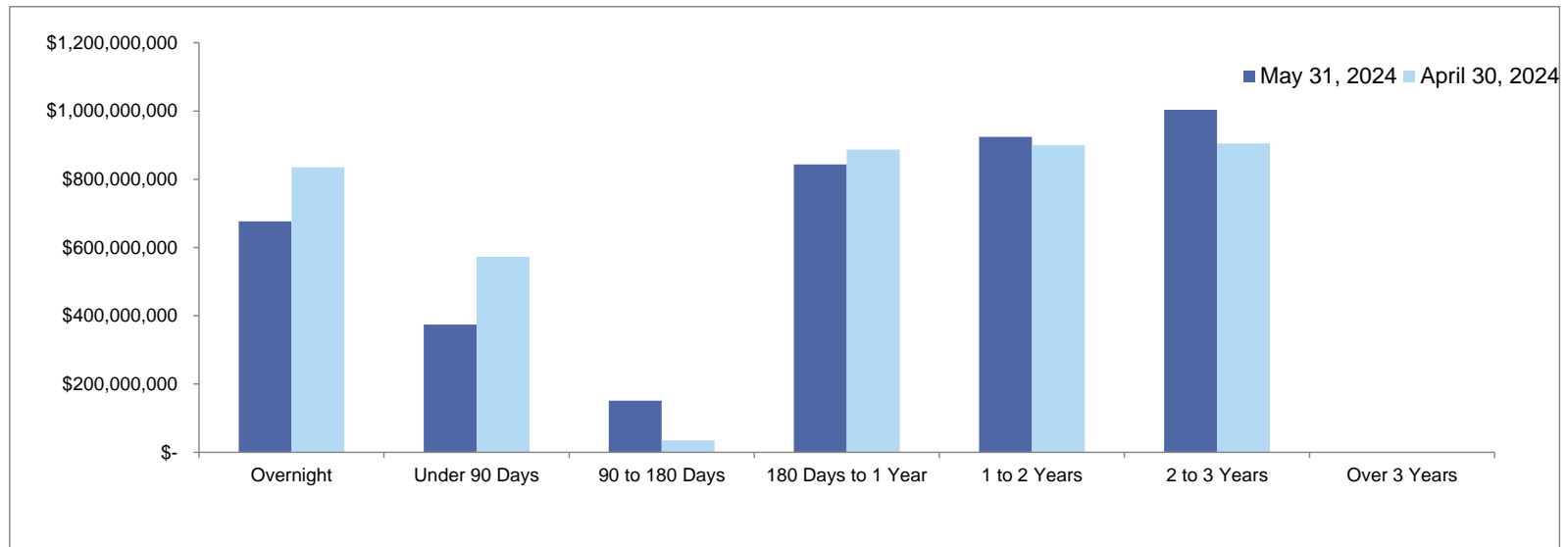
**Maine State Treasurer
Investments - By Security Type
As of May 31, 2024**

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	677,000,000.00	677,000,000.00	677,000,000.00	3,798,603.28	0.00	1	0.00	17.1%	5.26%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	72,059,444.45	72,245,972.23	72,192,525.00	0.00	(53,447.23)	252	0.71	1.8%	5.48%
Certificates of Deposit	1,309,900,005.00	1,309,900,005.00	1,309,900,005.00	40,605,552.45	0.00	277	0.78	33.0%	5.06%
U.S. Treasuries	1,889,466,992.43	1,899,517,566.77	1,885,569,558.00	15,786,662.98	(13,948,008.77)	657	1.72	47.5%	3.78%
U.S. Instrumentality	24,987,500.00	24,988,676.66	24,797,725.00	378,472.22	(190,951.66)	987	2.52	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,973,413,941.88	3,983,652,220.66	3,969,459,813.00	60,569,290.93	(14,192,407.66)	414	1.10	100.0%	4.49%



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

Maturity Distribution	Original Cost May 31, 2024	Percentage	Original Cost April 30, 2024
Overnight	677,000,000.00	17.0%	835,000,000.00
Under 90 Days	374,231,445.32	9.4%	573,026,367.21
90 to 180 Days	150,994,531.26	3.8%	34,816,796.88
180 Days to 1 Year	843,217,261.95	21.2%	887,335,551.88
1 to 2 Years	924,155,664.23	23.3%	899,649,804.85
2 to 3 Years	1,003,815,039.12	25.3%	904,770,117.24
Over 3 Years	-	0.0%	-
Totals	\$ 3,973,413,941.88	100.0%	\$ 4,134,598,638.06



**Maine State Treasurer
Portfolio Holdings
As of May 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 ACORUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	05/31/24	5.200 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	46,944.47	0.00	0.00	0.00%	5.200
BATH SAVINGS	05/31/24	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	115,455.00	111,684.93	111,684.93	0.63%	5.260
MAINE COMMUNITY BANK	05/31/24	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	44,548.70	44,770.68	44,770.68	0.25%	5.260
CITIZENS BANK	05/31/24	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	16,814.93	445,561.01	445,561.01	2.52%	5.260
FIRST NATIONAL	05/31/24	5.260 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	107,786.88	111,379.78	111,379.78	0.63%	5.260
KEY BANK	05/31/24	5.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	648,612.00	592,494.18	592,494.18	0.00%	5.250
NBT BANK	05/31/24	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	0.00	28,780.77	28,780.77	0.63%	5.260
NORTHEAST BANK	05/31/24	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	541,756.58	559,708.88	559,708.88	3.15%	5.260
TD BANK	05/31/24	5.260 V		367,000,000.00	367,000,000.00 0.00	367,000,000.00 0.00	367,000,000.00 0.00	0.00	0.00	1,726,338.80	1,777,333.88	1,777,333.88	9.25%	5.260
U.S. BANK MONEY MARKET FUND	05/31/24	5.240 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	586,368.14	126,889.17	126,889.17	0.00%	5.240
MISCELLAENOUS INCOME	05/31/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.10	1.10	0.00	0.00%	0.000
TOTAL				677,000,000.00	677,000,000.00 0.00	677,000,000.00 0.00	677,000,000.00 0.00	0.00	0.00	3,834,626.60	3,798,604.38	3,798,603.28	17.06%	5.260
COMMERCIAL PAPER														
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	48,162,819.45 124,430.56	48,127,700.00 89,311.11	(35,119.45)	0.00	0.00	0.00	0.00	1.21%	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	24,083,152.78 62,097.22	24,064,825.00 43,769.44	(18,327.78)	0.00	0.00	0.00	0.00	0.61%	5.474
TOTAL				75,000,000.00	72,059,444.45 0.00	72,245,972.23 186,527.78	72,192,525.00 133,080.55	(53,447.23)	0.00	0.00	0.00	0.00	1.82%	5.482
CERTIFICATES OF DEPOSIT														
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	249,722.23	2,618,055.56	1.26%	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	481,361.12	3,524,805.56	2.52%	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	193,750.00	3,087,500.00	1.26%	4.269

**Maine State Treasurer
Portfolio Holdings
As of May 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
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	880,055.56	4,854,500.00	5.04%	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	243,909.72	2,777,423.61	1.39%	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	936,888.89	8,613,333.33	5.04%	5.262
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	431,416.67	1,391,666.67	2.52%	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	128,221.18	384,663.56	0.75%	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	453,881.28	583,333.33	2.52%	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	881,777.77	10,069,333.33	5.04%	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	401,277.77	1,294,444.44	2.52%	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	113,020.84	827,604.17	0.63%	5.126
TD BANK NA 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	450,423.14	578,888.89	2.52%	5.210
TOTAL				1,309,900,005.00	1,309,900,005.00 0.00	1,309,900,005.00 0.00	1,309,900,005.00 0.00	0.00	0.00	0.00	5,845,706.17	40,605,552.45	33.0%	5.065
U.S. TREASURIES														
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,995,559.78 9,831.93	49,898,440.00 218,750.00	(97,119.78)	0.00	0.00	10,587.43	57,718.58	1.26%	0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,998,416.53 3,506.24	24,949,220.00 109,375.00	(49,196.53)	0.00	0.00	5,293.72	28,859.29	0.63%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,996,833.07 7,012.49	49,898,440.00 218,750.00	(98,393.07)	0.00	0.00	10,587.43	57,718.58	1.26%	0.416
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,997,415.41 1,820.96	49,710,940.00 210,940.00	(286,475.41)	0.00	0.00	15,968.40	71,085.16	1.25%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,982,052.19 5,248.89	34,513,283.00 153,125.00	(468,769.19)	0.00	0.00	11,056.38	27,819.29	0.87%	0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,956,830.19 8,013.55	48,992,190.00 210,940.00	(964,640.19)	0.00	187,500.00	31,746.44	17,323.37	1.23%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,544,748.90 84,507.69	48,992,190.00 210,940.00	(552,558.90)	0.00	187,500.00	31,746.44	17,323.37	1.23%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,786,805.96 39,574.95	19,596,876.00 84,376.00	(189,929.96)	0.00	75,000.00	12,698.58	6,929.35	0.49%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,919,534.41 7,844.13	39,125,000.00 100,000.00	(794,534.41)	0.00	0.00	88,934.43	134,836.07	0.99%	2.866

**Maine State Treasurer
Portfolio Holdings
As of May 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
US TREASURY NOTES 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,900,852.14 102,323.08	47,875,000.00 226,560.00	(1,025,852.14)	0.00	0.00	15,794.84	16,304.35	1.21%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,885,022.86 8,714.65	48,843,750.00 125,000.00	(1,041,272.86)	0.00	0.00	127,747.25	568,681.32	1.23%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,758,125.58 17,041.15	48,843,750.00 117,190.00	(914,375.58)	0.00	0.00	133,070.06	459,306.32	1.23%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,806,338.03 13,644.37	24,421,875.00 58,595.00	(384,463.03)	0.00	0.00	66,535.03	229,653.16	0.62%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,376,339.29 43,939.74	48,843,750.00 117,190.00	(532,589.29)	0.00	0.00	133,070.06	459,306.32	1.23%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,561,743.71 30,877.15	29,306,250.00 70,314.00	(255,493.71)	0.00	0.00	79,842.03	275,583.79	0.74%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,944,964.31 3,035.78	24,625,000.00 70,312.50	(319,964.31)	0.00	0.00	84,699.45	461,748.63	0.62%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,889,928.62 6,071.55	49,250,000.00 140,625.00	(639,928.62)	0.00	0.00	169,398.91	923,497.27	1.24%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,889,928.62 6,071.55	49,250,000.00 140,625.00	(639,928.62)	0.00	0.00	169,398.91	923,497.27	1.24%	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	24,867,930.13 6,561.16	24,605,470.00 70,315.00	(262,460.13)	0.00	0.00	85,164.83	293,956.04	0.62%	4.325
US TREASURY NOTES 91282CGL9 .	02/20/24	4.000	02/15/26	50,000,000.00	49,408,203.13 0.00	49,491,348.14 25,269.56	49,210,940.00 140,630.00	(280,408.14)	0.00	0.00	170,329.67	587,912.09	1.24%	4.630
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 0.00	50,070,069.53 (3,331.52)	49,734,375.00 132,815.00	(335,694.53)	0.00	0.00	194,802.99	490,149.46	1.25%	4.539
US TREASURY NOTES 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00	24,720,703.13 0.00	24,775,047.45 10,210.14	24,484,375.00 85,937.50	(290,672.45)	0.00	0.00	79,405.73	120,389.34	0.62%	4.258
US TREASURY NOTES 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38 0.00	24,605,462.19 17,153.82	24,417,970.00 93,750.00	(187,492.19)	0.00	453,125.00	76,720.58	41,864.81	0.62%	4.486
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 0.00	19,743,087.50 10,704.69	19,715,624.00 75,000.00	(27,463.50)	0.00	0.00	69,877.05	380,942.62	0.50%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69 0.00	25,156,967.60 (6,286.82)	24,828,125.00 93,750.00	(328,842.60)	0.00	0.00	95,810.44	426,510.99	0.63%	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	50,227,863.12 (9,126.30)	49,656,250.00 187,500.00	(571,613.12)	0.00	0.00	191,620.88	853,021.98	1.25%	4.270
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 0.00	24,829,259.51 6,575.10	24,765,625.00 97,655.00	(63,634.51)	0.00	0.00	93,149.03	321,514.42	0.62%	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	24,794,019.87 7,932.15	24,765,625.00 97,655.00	(28,394.87)	0.00	0.00	93,149.03	321,514.42	0.62%	4.778
US TREASURY NOTES 91282CHU8 ..	02/20/24	4.375	08/15/26	50,000,000.00	49,841,796.88 0.00	49,859,588.19 5,407.16	49,531,250.00 195,310.00	(328,338.19)	0.00	0.00	186,298.08	643,028.85	1.25%	4.511
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 0.00	49,743,314.43 8,922.20	49,804,690.00 195,315.00	61,375.57	0.00	0.00	194,802.98	490,149.45	1.25%	4.865
US TREASURY NOTES 91282CHY0 .	12/22/23	4.625	09/15/26	25,000,000.00	25,320,312.50 0.00	25,270,776.29 (9,494.55)	24,902,345.00 97,657.50	(368,431.29)	0.00	0.00	97,401.50	245,074.73	0.63%	4.124

**Maine State Treasurer
Portfolio Holdings
As of May 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
US TREASURY NOTES 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 0.00	25,274,083.60 (9,305.18)	24,914,062.50 101,562.50	(360,021.10)	0.00	0.00	97,933.74	148,480.19	0.63%	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	50,260,333.71 (8,495.01)	49,843,750.00 218,750.00	(416,583.71)	0.00	1,156,250.00	195,769.76	106,827.45	1.26%	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	50,178,157.29 (5,808.26)	49,843,750.00 218,750.00	(334,407.29)	0.00	1,156,250.00	195,769.76	106,827.45	1.26%	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	25,184,548.65 (5,839.05)	24,781,250.00 117,187.50	(403,298.65)	0.00	0.00	92,640.03	505,037.57	0.62%	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	49,768,439.81 7,110.61	49,109,375.00 250,000.00	(659,064.81)	0.00	0.00	170,329.67	758,241.76	1.24%	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	24,579,308.45 7,042.82	24,554,687.50 (17,578.13)	(24,620.95)	(332,417.58)	0.00	46,703.30	379,120.88	0.62%	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	49,617,188.46 11,326.84	49,265,625.00 265,625.00	(351,563.46)	0.00	0.00	175,652.47	606,284.34	1.24%	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	49,311,918.16 11,136.91	49,265,625.00 (35,156.25)	(46,293.16)	(509,958.79)	0.00	96,325.55	606,284.34	1.24%	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	46,268,117.96 115,457.43	46,382,810.00 343,750.00	114,692.04	0.00	0.00	78,974.18	236,922.55	1.17%	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	46,268,117.96 115,457.43	46,382,810.00 343,750.00	114,692.04	0.00	0.00	78,974.18	236,922.55	1.17%	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	46,268,117.96 115,457.43	46,382,810.00 343,750.00	114,692.04	0.00	0.00	78,974.18	236,922.55	1.17%	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	49,308,757.04 19,499.99	49,429,690.00 273,440.00	120,932.96	0.00	0.00	179,008.15	450,407.61	1.25%	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	49,308,757.04 19,499.99	49,429,690.00 273,440.00	120,932.96	0.00	0.00	179,008.15	450,407.61	1.25%	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	49,308,757.04 19,499.99	49,429,690.00 273,440.00	120,932.96	0.00	0.00	179,008.15	450,407.61	1.25%	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	49,308,757.04 19,499.99	49,429,690.00 273,440.00	120,932.96	0.00	0.00	179,008.15	450,407.61	1.25%	4.786
US TREASURY N/B NOTES 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.38 97,826.09	49,678,033.05 298.67	49,765,625.00 87,890.62	87,591.95	(97,826.09)	0.00	6,114.13	103,940.22	1.25%	4.735
TOTAL				1,920,000,000.00	1,889,466,992.43 2,367,317.05	1,899,517,566.77 901,417.24	1,885,569,558.00 7,478,938.74	(13,948,008.77)	(940,202.46)	3,215,625.00	4,856,902.13	15,786,662.98	47.50%	3.776
FEDERAL AGENCY SECURITIES														
FREDDIE MAC NOTES (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27 02/12/25	25,000,000.00	24,987,500.00 0.00	24,988,676.66 333.39	24,797,725.00 111,725.00	(190,951.66)	0.00	0.00	104,166.66	378,472.22	0.62%	5.018
TOTAL				25,000,000.00	24,987,500.00 0.00	24,988,676.66 333.39	24,797,725.00 111,725.00	(190,951.66)	0.00	0.00	104,166.66	378,472.22	0.62%	5.018
GRAND TOTAL				4,006,900,005.00	3,973,413,941.88 2,367,317.05	3,983,652,220.66 1,088,278.41	3,969,459,813.00 7,723,744.29	(14,192,407.66)	(940,202.46)	7,050,251.60	14,605,379.34	60,569,290.93	100.00%	4.493

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of May 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												
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.25%	49,898,440.00	1.26%	0.04
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.63%	24,949,220.00	0.63%	0.04
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.25%	49,898,440.00	1.26%	0.04
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.26%	49,710,940.00	1.25%	0.13
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.88%	34,513,283.00	0.87%	0.29
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.25%	48,992,190.00	1.23%	0.46
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.20%	48,992,190.00	1.23%	0.46
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.48%	19,596,876.00	0.49%	0.46
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.00%	39,125,000.00	0.99%	0.87
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.17%	47,875,000.00	1.21%	0.92
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.25%	48,843,750.00	1.23%	1.10
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.24%	48,843,750.00	1.23%	1.19
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.62%	24,421,875.00	0.62%	1.19
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.22%	48,843,750.00	1.23%	1.19
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.73%	29,306,250.00	0.74%	1.19
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.63%	24,625,000.00	0.62%	1.48
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.25%	49,250,000.00	1.24%	1.48
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.25%	49,250,000.00	1.24%	1.48
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.62%	24,605,470.00	0.62%	1.65
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.24%	49,210,940.00	1.24%	1.65
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.26%	49,734,375.00	1.25%	1.72
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.62%	24,484,375.00	0.62%	1.82
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.62%	24,417,970.00	0.62%	1.90
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.49%	19,715,624.00	0.50%	1.94
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.63%	24,828,125.00	0.63%	2.02
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.26%	49,656,250.00	1.25%	2.02
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.62%	24,765,625.00	0.62%	2.10
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.62%	24,765,625.00	0.62%	2.10
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.25%	49,531,250.00	1.25%	2.10
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.25%	49,804,690.00	1.25%	2.18
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.64%	24,902,345.00	0.63%	2.18
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.64%	24,914,062.50	0.63%	2.26
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.27%	49,843,750.00	1.26%	2.35
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.26%	49,843,750.00	1.26%	2.35
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.63%	24,781,250.00	0.62%	2.38
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.25%	49,109,375.00	1.24%	2.48
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	25,000,000.00	24,572,265.63	0.62%	24,554,687.50	0.62%	2.48
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.25%	49,265,625.00	1.24%	2.56
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,300,781.25	1.24%	49,265,625.00	1.24%	2.56
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.16%	46,382,810.00	1.17%	2.68
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.16%	46,382,810.00	1.17%	2.68
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aaa	50,000,000.00	46,119,140.63	1.16%	46,382,810.00	1.17%	2.68

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of May 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	1.24%	49,429,690.00	1.25%	2.64
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.24%	49,429,690.00	1.25%	2.64
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.24%	49,429,690.00	1.25%	2.64
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aaa	50,000,000.00	49,277,343.75	1.24%	49,429,690.00	1.25%	2.64
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aaa	50,000,000.00	49,677,734.38	1.25%	49,765,625.00	1.25%	2.80
ISSUER TOTAL							1,920,000,000.00	1,889,466,992.43	47.55%	1,885,569,558.00	47.50%	1.72
TD BANK												
	CASH AND CASH EQUIVALENTS		6/1/2024				367,000,000.00	367,000,000.00	9.24%	367,000,000.00	9.25%	0.00
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.26%	0.12
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		A-1+	P-1	100,000,000.00	100,000,000.00	2.52%	100,000,000.00	2.52%	0.13
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		A-1+	P-1	200,000,000.00	200,000,000.00	5.03%	200,000,000.00	5.04%	0.56
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		A-1+	P-1	200,000,000.00	200,000,000.00	5.03%	200,000,000.00	5.04%	0.75
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.52%	100,000,000.00	2.52%	0.76
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		AA-	Aa2	100,000,000.00	100,000,000.00	2.52%	100,000,000.00	2.52%	1.23
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		AA-	Aa2	100,000,000.00	100,000,000.00	2.52%	100,000,000.00	2.52%	1.39
ISSUER TOTAL							1,217,000,000.00	1,217,000,000.00	30.63%	1,217,000,000.00	30.66%	0.51
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		A+	Aa3	200,000,000.00	200,000,000.00	5.03%	200,000,000.00	5.04%	1.05
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.03%	200,000,000.00	5.04%	1.05
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		6/1/2024				100,000,000.00	100,000,000.00	2.52%	100,000,000.00	2.52%	0.00
	CERTIFICATES OF DEPOSIT	5.250	4/17/2025		NR	NR	100,000,000.00	100,000,000.00	2.52%	100,000,000.00	2.52%	0.99
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.03%	200,000,000.00	5.04%	0.49
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		6/1/2024				125,000,000.00	125,000,000.00	3.15%	125,000,000.00	3.15%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.15%	125,000,000.00	3.15%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of May 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>BAR HARBOR</u>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.38%	55,000,000.00	1.39%	0.56
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.38%	55,000,000.00	1.39%	0.56
<u>BANGOR SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.26%	0.16
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.26%	0.16
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		6/1/2024				25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	1.38
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.26%	0.69
<u>MUFG BANK LTD/NY</u>												
62479LP74	COMMERCIAL PAPER		2/7/2025		A-1	P-1	50,000,000.00	48,038,388.89	1.21%	48,127,700.00	1.21%	0.71
ISSUER TOTAL							50,000,000.00	48,038,388.89	1.21%	48,127,700.00	1.21%	0.71
<u>FRANKLIN SAVINGS BANK</u>												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.75%	29,900,005.00	0.75%	0.76
ISSUER TOTAL							29,900,005.00	29,900,005.00	0.75%	29,900,005.00	0.75%	0.76
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		6/1/2024				25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
<u>NBT BANK</u>												
	CASH AND CASH EQUIVALENTS		6/1/2024		1/0/1900	1/0/1900	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of May 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)
FHLMC												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027	2/12/2025	AA+	Aaa	25,000,000.00	24,987,500.00	0.63%	24,797,725.00	0.62%	2.52
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.63%	24,797,725.00	0.62%	2.52
NATIXIS NY BRANCH												
63873JP79	COMMERCIAL PAPER		2/7/2025		A-1	P-1	25,000,000.00	24,021,055.56	0.60%	24,064,825.00	0.61%	0.71
ISSUER TOTAL							25,000,000.00	24,021,055.56	0.60%	24,064,825.00	0.61%	0.71
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		6/1/2024				10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	0.00
GRAND TOTAL							4,006,900,005.00	3,973,413,941.88	100.00%	3,969,459,813.00	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	KEY BANK	5/3/2024	5.250 V			60,000,000.00	100.00	60,000,000.00	0.00	5.250 V
	U.S. BANK MMF	5/3/2024	5.240 V			3,000,000.00	100.00	3,000,000.00	0.00	5.240 V
	KEY BANK	5/8/2024	5.250 V			8,000,000.00	100.00	8,000,000.00	0.00	5.250 V
	U.S. BANK MMF	5/8/2024	5.240 V			6,000,000.00	100.00	6,000,000.00	0.00	5.240 V
	KEY BANK	5/10/2024	5.250 V			95,000,000.00	100.00	95,000,000.00	0.00	5.250 V
	U.S. BANK MMF	5/10/2024	5.240 V			1,000,000.00	100.00	1,000,000.00	0.00	5.240 V
	KEY BANK	5/14/2024	5.250 V			3,000,000.00	100.00	3,000,000.00	0.00	5.250 V
	KEY BANK	5/15/2024	5.250 V			4,000,000.00	100.00	4,000,000.00	0.00	5.250 V
	U.S. BANK MMF	5/15/2024	5.240 V			67,000,000.00	100.00	67,000,000.00	0.00	5.240 V
	U.S. BANK MMF	5/17/2024	5.240 V			86,000,000.00	100.00	86,000,000.00	0.00	5.240 V
	U.S. BANK MMF	5/21/2024	5.240 V			37,000,000.00	100.00	37,000,000.00	0.00	5.240 V
	U.S. BANK MMF	5/22/2024	5.240 V			10,000,000.00	100.00	10,000,000.00	0.00	5.240 V
	NBT BANK	5/24/2024	5.260 V			25,000,000.00	100.00	25,000,000.00	0.00	5.260 V
TOTAL:						405,000,000.00		405,000,000.00	0.00	
U.S. TREASURIES										
91282CJT9	US TREASURY	5/15/2024	4.000	1/15/2027		25,000,000.00	98.289	24,572,265.63	332,417.58	4.69
91282CKA8	US TREASURY	5/15/2024	4.125	2/15/2027		50,000,000.00	98.602	49,300,781.25	509,958.79	4.67
91282CKR1	US TREASURY	5/31/2024	4.500	5/15/2027		50,000,000.00	99.355	49,677,734.38	97,826.09	4.74
TOTAL:						125,000,000.00		123,550,781.26	940,202.46	
COMMERCIAL PAPER										
62479LP74	MUFG BANK LTD/NY	5/15/2024	0.000	2/7/2025		50,000,000.00	96.077	48,038,388.89	0.00	5.49
63873JP79	NATIXIS NY BRANCH	5/15/2024	0.000	2/7/2025		25,000,000.00	96.084	24,021,055.56	0.00	5.47
TOTAL:						75,000,000.00		72,059,444.45	0.00	
GRAND TOTAL:						605,000,000.00		600,610,225.71	940,202.46	

**Maine State Treasurer
Securities Sold and Mated
During the Month Ended May 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	5/1/2024	5.250 V		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	5.250 V
							0.00		0.00					
	KEY BANK	5/2/2024	5.250 V		55,000,000.00	55,000,000.00	55,000,000.00	100.00	55,000,000.00	0.00	0.00	0.00	0.00	5.250 V
							0.00		0.00					
	KEY BANK	5/6/2024	5.250 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	5.250 V
							0.00		0.00					
	U.S. BANK MMF	5/6/2024	5.240 V		3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,000.00	0.00	0.00	0.00	0.00	5.240 V
							0.00		0.00					
	KEY BANK	5/9/2024	5.250 V		95,000,000.00	95,000,000.00	95,000,000.00	100.00	95,000,000.00	0.00	0.00	0.00	0.00	5.250 V
							0.00		0.00					
	U.S. BANK MMF	5/9/2024	5.240 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	5.240 V
							0.00		0.00					
	KEY BANK	5/13/2024	5.250 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	5.250 V
							0.00		0.00					
	U.S. BANK MMF	5/13/2024	5.240 V		1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	5.240 V
							0.00		0.00					
	U.S. BANK MMF	5/16/2024	5.240 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	5.240 V
							0.00		0.00					
	U.S. BANK MMF	5/20/2024	5.240 V		14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	5.240 V
							0.00		0.00					
	U.S. BANK MMF	5/23/2024	5.240 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	5.240 V
							0.00		0.00					
	U.S. BANK MMF	5/24/2024	5.240 V		47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	5.240 V
							0.00		0.00					
	KEY BANK	5/28/2024	5.250 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	5.250 V
							0.00		0.00					
	U.S. BANK MMF	5/28/2024	5.240 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	5.240 V
							0.00		0.00					
	KEY BANK	5/29/2024	5.250 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	5.250 V
							0.00		0.00					
	KEY BANK	5/30/2024	5.250 V		93,000,000.00	93,000,000.00	93,000,000.00	100.00	93,000,000.00	0.00	0.00	0.00	0.00	5.250 V
							0.00		0.00					
	KEY BANK	5/31/2024	5.250 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	5.250 V
							0.00		0.00					
	TD BANK	5/31/2024	5.260 V		33,000,000.00	33,000,000.00	33,000,000.00	100.00	33,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
					563,000,000.00	563,000,000.00	563,000,000.00		563,000,000.00	0.00	0.00	0.00	0.00	

**Maine State Treasurer
Securities Sold and Mated
During the Month Ended May 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
U.S. TREASURIES														
91282CCC3	US TREASURY	5/15/2024	0.250	5/15/2024	50,000,000.00	49,873,046.88	50,000,000.00	100.00	50,000,000.00	0.00	0.00	62,500.00	4,807.69	
							1,627.60		101,560.00					
91282CCC3	US TREASURY	5/15/2024	0.250	5/15/2024	50,000,000.00	49,896,484.38	50,000,000.00	100.00	50,000,000.00	0.00	0.00	62,500.00	4,807.69	
							1,327.12		101,560.00					
91282CCC3	US TREASURY	5/15/2024	0.250	5/15/2024	50,000,000.00	49,328,125.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	62,500.00	4,807.69	
							10,405.14		101,560.00					
91282CER8	US TREASURY	5/31/2024	2.500	5/31/2024	50,000,000.00	49,697,265.63	50,000,000.00	100.00	50,000,000.00	0.00	0.00	625,000.00	102,459.02	
							12,596.44		117,190.00					
TOTAL:					200,000,000.00	198,794,921.89	200,000,000.00		200,000,000.00	0.00	0.00	812,500.00	116,882.09	
TOTAL:							25,956.30		421,870.00					
GRAND TOTAL:					\$ 763,000,000.00	761,794,921.89	763,000,000.00		763,000,000.00	0.00	0.00	812,500.00	116,882.09	
GRAND TOTAL:							25,956.30		421,870.00					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
5/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	46,944.47	46,944.47	46,944.47
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	115,455.00	115,455.00	162,399.47
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	44,548.70	44,548.70	206,948.17
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	16,814.93	16,814.93	223,763.10
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	107,786.88	107,786.88	331,549.98
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	648,612.00	648,612.00	980,161.98
		SELL	CASH EQUIV	KEY BANK		5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,980,161.98
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	541,756.58	541,756.58	6,521,918.56
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,726,338.80	1,726,338.80	8,248,257.36
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	586,368.14	586,368.14	8,834,625.50
5/2/2024		SELL	CASH EQUIV	KEY BANK		55,000,000.00	55,000,000.00	0.00	55,000,000.00	63,834,625.50
5/3/2024		BUY	CASH EQUIV	KEY BANK		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	3,834,625.50
		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	834,625.50
5/6/2024		SELL	CASH EQUIV	KEY BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	8,834,625.50
		SELL	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	3,000,000.00	11,834,625.50
5/8/2024		BUY	CASH EQUIV	KEY BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	3,834,625.50
		BUY	CASH EQUIV	U.S. BANK MMF		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(2,165,374.50)
5/9/2024		SELL	CASH EQUIV	KEY BANK		95,000,000.00	95,000,000.00	0.00	95,000,000.00	92,834,625.50
		SELL	CASH EQUIV	U.S. BANK MMF		6,000,000.00	6,000,000.00	0.00	6,000,000.00	98,834,625.50
5/10/2024		BUY	CASH EQUIV	KEY BANK		95,000,000.00	95,000,000.00	0.00	(95,000,000.00)	3,834,625.50
		BUY	CASH EQUIV	U.S. BANK MMF		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	2,834,625.50
5/13/2024		SELL	CASH EQUIV	KEY BANK		7,000,000.00	7,000,000.00	0.00	7,000,000.00	9,834,625.50
		SELL	CASH EQUIV	U.S. BANK MMF		1,000,000.00	1,000,000.00	0.00	1,000,000.00	10,834,625.50
5/14/2024		BUY	CASH EQUIV	KEY BANK		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	7,834,625.50
5/15/2024	62479LP74	BUY	CP	MUFG BANK LTD/NY	2/7/2025	48,038,388.89	48,038,388.89	0.00	(48,038,388.89)	(40,203,763.39)
	63873JP79	BUY	CP	NATIXIS NY BRANCH	2/7/2025	24,021,055.56	24,021,055.56	0.00	(24,021,055.56)	(64,224,818.95)
	91282CCC3	MATURITY	UST	US TREASURY	5/15/2024	50,000,000.00	50,000,000.00	62,500.00	50,062,500.00	(14,162,318.95)
	91282CCC3 .	MATURITY	UST	US TREASURY	5/15/2024	50,000,000.00	50,000,000.00	62,500.00	50,062,500.00	35,900,181.05
	91282CCC3 ..	MATURITY	UST	US TREASURY	5/15/2024	50,000,000.00	50,000,000.00	62,500.00	50,062,500.00	85,962,681.05
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	86,150,181.05
	91282CDH1 .	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	86,337,681.05
	91282CDH1 ..	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	75,000.00	75,000.00	86,412,681.05
	91282CHB0	INTEREST	UST	US TREASURY	5/15/2026	0.00	0.00	453,125.00	453,125.00	86,865,806.05
	91282CJK8	INTEREST	UST	US TREASURY	11/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	88,022,056.05
	91282CJK8 .	INTEREST	UST	US TREASURY	11/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	89,178,306.05
	91282CJT9 .	BUY	UST	US TREASURY	1/15/2027	24,572,265.63	24,572,265.63	332,417.58	(24,904,683.21)	64,273,622.84

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
	91282CKA8	BUY	UST	US TREASURY	2/15/2027	49,300,781.25	49,300,781.25	509,958.79	(49,810,740.04)	14,462,882.80
		BUY	CASH EQUIV	KEY BANK		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	10,462,882.80
		BUY	CASH EQUIV	U.S. BANK MMF		67,000,000.00	67,000,000.00	0.00	(67,000,000.00)	(56,537,117.20)
5/16/2024		SELL	CASH EQUIV	U.S. BANK MMF		46,000,000.00	46,000,000.00	0.00	46,000,000.00	(10,537,117.20)
5/17/2024		BUY	CASH EQUIV	U.S. BANK MMF		86,000,000.00	86,000,000.00	0.00	(86,000,000.00)	(96,537,117.20)
5/20/2024		SELL	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	14,000,000.00	(82,537,117.20)
5/21/2024		BUY	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	(119,537,117.20)
5/22/2024		BUY	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(129,537,117.20)
5/23/2024		SELL	CASH EQUIV	U.S. BANK MMF		83,000,000.00	83,000,000.00	0.00	83,000,000.00	(46,537,117.20)
5/24/2024		BUY	CASH EQUIV	NBT BANK		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(71,537,117.20)
		SELL	CASH EQUIV	U.S. BANK MMF		47,000,000.00	47,000,000.00	0.00	47,000,000.00	(24,537,117.20)
5/28/2024		SELL	CASH EQUIV	KEY BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(16,537,117.20)
		SELL	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(6,537,117.20)
5/29/2024		SELL	CASH EQUIV	KEY BANK		43,000,000.00	43,000,000.00	0.00	43,000,000.00	36,462,882.80
5/30/2024		SELL	CASH EQUIV	KEY BANK		93,000,000.00	93,000,000.00	0.00	93,000,000.00	129,462,882.80
5/31/2024	91282CER8	MATURITY	UST	US TREASURY	5/31/2024	50,000,000.00	50,000,000.00	625,000.00	50,625,000.00	180,087,882.80
	91282CKR1	BUY	UST	US TREASURY	5/15/2027	49,677,734.38	49,677,734.38	97,826.09	(49,775,560.47)	130,312,322.33
		SELL	CASH EQUIV	KEY BANK		6,000,000.00	6,000,000.00	0.00	6,000,000.00	136,312,322.33
		SELL	CASH EQUIV	TD BANK		33,000,000.00	33,000,000.00	0.00	33,000,000.00	169,312,322.33
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.10	1.10	169,312,323.43
Net Contributions									-	
Net Withdrawals									169,312,323.43	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
6/15/2024	MATURITY	91282CCG4	US TREASURY NOTES	0.250	6/15/2024	\$ 125,000,000.00	\$ 156,250.00	\$ 125,156,250.00
6/15/2024	INTEREST	91282CGA3	US TREASURY NOTES	4.000	12/15/2025	\$	\$ 2,500,000.00	\$ 2,500,000.00
6/15/2024	INTEREST	91282CHH7	US TREASURY NOTES	4.125	6/15/2026	\$	\$ 412,500.00	\$ 412,500.00
6/15/2024	INTEREST	91282CJP7	US TREASURY N/B NOTES	4.375	12/15/2026	\$	\$ 546,875.00	\$ 546,875.00