

Maine State Treasurer

Pooled Cash Account

Reports for the period March 1, 2023 to March 31, 2023

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2023**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,226,805,341.16
Additions			
Contributions		0.00	
Interest Received		5,470,036.15	
Accrued Interest Sold		0.00	
Gain on Sales		0.00	
Total Additions			5,470,036.15
Deductions			
Withdrawals		272,470,036.15	
Accrued Interest Purchased		0.00	
Loss on Sales		0.00	
Total Deductions			(272,470,036.15)
Accretion (Amortization) for the Period			1,859,903.90
Ending Amortized Cost Value			3,961,665,245.06
Ending Fair Value			3,902,990,309.24
Unrealized Gain (Loss)			(58,674,935.82)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,997,658.63	0.00	0.00	2,997,658.63
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	901,755.55	0.00	0.00	901,755.55
Commercial Paper	0.00	962,291.68	0.00	962,291.68
U.S. Treasuries	2,857,211.01	790,459.14	0.00	3,647,670.15
Federal Agency	70,924.81	7,847.52	0.00	78,772.33
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	99,305.56	0.00	99,305.56
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	6,827,550.00	1,859,903.90	0.00	8,687,453.90

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.96%	4.27%	4.83%
Overnight Repo	2.73%	4.08%	4.66%
3 Month T-Bill	3.12%	4.39%	4.75%
6 Month T-Bill	3.55%	4.71%	4.92%
1 Year T-Note	3.71%	4.69%	4.75%
2 Year T-Note	3.71%	4.38%	4.30%
5 Year T-Note	3.49%	3.90%	3.82%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	6,827,550.00	3,829,891.37
Accretion (Amortization)	1,859,903.90	1,859,903.90
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	8,687,453.90	5,689,795.27
Average Daily Historical Cost	4,050,485,575.72	3,282,292,027.33
Annualized Return	2.53%	2.04%
Annualized Return Fiscal Year to Date	1.95%	1.56%
Investment Advisory Fees	18,750.00	n/a
Annualized Return (net of fees)	2.52%	n/a
Weighted Average Effective Duration in Days	264	323

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2023**

Fair Value Basis Activity Summary			
Beginning Fair Value			4,145,666,906.13
Additions			
Contributions		0.00	
Interest Received	5,470,036.15		
Accrued Interest Sold		0.00	
Total Additions			5,470,036.15
Deductions			
Withdrawals	272,470,036.15		
Accrued Interest Purchased		0.00	
Total Deductions			(272,470,036.15)
Change in Fair Value for the Period			24,323,403.11
Ending Fair Value			3,902,990,309.24

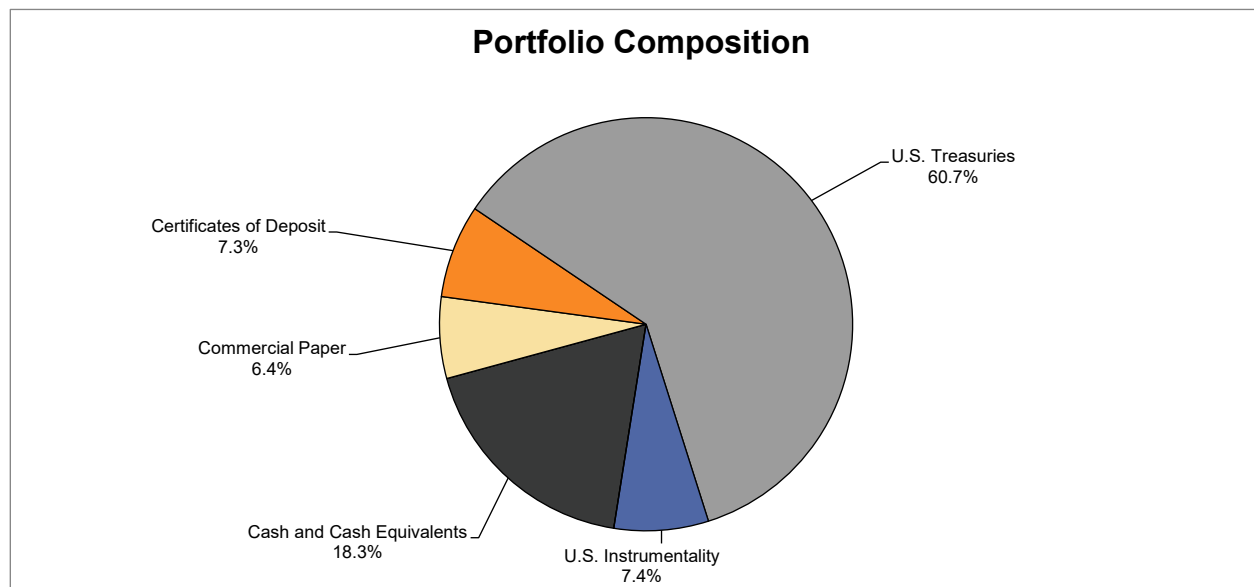
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,997,658.63	0.00	2,997,658.63
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	901,755.55	0.00	901,755.55
Commercial Paper	0.00	1,012,700.00	1,012,700.00
U.S. Treasuries	2,857,211.01	21,532,502.30	24,389,713.31
Federal Agency	70,924.81	1,629,250.81	1,700,175.62
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	148,950.00	148,950.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	<u>6,827,550.00</u>	<u>24,323,403.11</u>	<u>31,150,953.11</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.96%	4.27%	4.83%
Overnight Repo	2.73%	4.08%	4.66%
3 Month T-Bill	2.50%	3.91%	5.18%
6 Month T-Bill	2.62%	4.34%	6.48%
1 Year T-Note	1.02%	4.09%	10.69%
2 Year T-Note	-0.34%	3.83%	21.67%
5 Year T-Note	-2.78%	7.16%	39.85%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	6,827,550.00	3,829,891.37
Change in Fair Value	<u>24,323,403.11</u>	<u>24,323,403.11</u>
Total Income on Portfolio	31,150,953.11	28,153,294.48
Average Daily Historical Cost	4,050,485,575.72	3,282,292,027.33
Annualized Return	9.06%	10.10%
Annualized Return Fiscal Year to Date	2.17%	1.79%
Weighted Average Effective Duration in Days	264	323

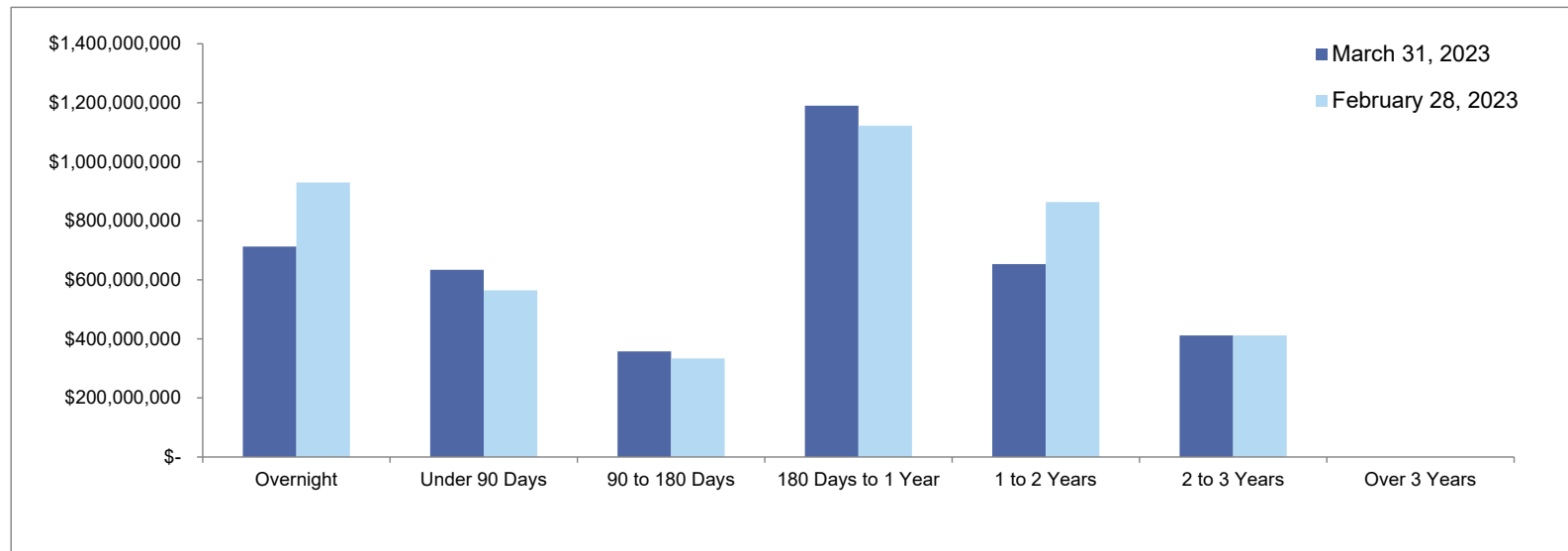
**Maine State Treasurer
Investments - By Security Type
As of March 31, 2023**

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	713,000,000.00	713,000,000.00	713,000,000.00	2,997,658.22	0.00	1	0.00	18.3%	4.87%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	244,943,819.45	249,097,055.56	249,003,075.00	0.00	(93,980.56)	29	0.08	6.4%	4.56%
Certificates of Deposit	285,000,000.00	285,000,000.00	285,000,000.00	2,379,899.99	0.00	233	0.65	7.3%	3.67%
U.S. Treasuries	2,423,630,742.45	2,420,508,988.43	2,367,717,659.20	7,376,305.59	(52,791,329.23)	398	1.07	60.7%	1.79%
U.S. Instrumentality	293,819,026.25	294,059,201.07	288,269,575.04	209,955.43	(5,789,626.03)	162	0.29	7.4%	0.32%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,960,393,588.15	3,961,665,245.06	3,902,990,309.24	12,963,819.23	(58,674,935.82)	272	0.72	100.0%	2.56%



**Maine State Treasurer
Investments - By Maturity
As of March 31, 2023**

Maturity Distribution	Original Cost March 31, 2023	Percentage	Original Cost February 28, 2023
Overnight	713,000,000.00	18.0%	930,000,000.00
Under 90 Days	634,002,967.91	16.0%	564,628,612.87
90 to 180 Days	358,115,104.69	9.0%	333,450,618.59
180 Days to 1 Year	1,189,867,116.92	30.0%	1,122,455,241.91
1 to 2 Years	653,552,539.10	16.5%	863,798,046.92
2 to 3 Years	411,855,859.53	10.4%	411,855,859.53
Over 3 Years	-	0.0%	-
Totals	\$ 3,960,393,588.15	100.0%	\$ 4,226,188,379.82



**Maine State Treasurer
Portfolio Holdings
As of March 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	03/31/23	4.900 V		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	185,342.47	195,222.19	195,222.19	1.41%	4.900
BANGOR SAVINGS BANK NOW	03/31/23	4.850 V		97,000,000.00	97,000,000.00 0.00	97,000,000.00 0.00	97,000,000.00 0.00	0.00	0.00	330,063.01	478,504.39	478,504.39	2.49%	4.850
TD BANK	03/31/23	4.870 V		345,000,000.00	345,000,000.00 0.00	345,000,000.00 0.00	345,000,000.00 0.00	0.00	0.00	1,184,246.58	1,339,094.52	1,339,094.52	8.84%	4.870
ANDROSCOGGIN BANK	03/31/23	4.930 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	54,264.38	40,356.16	40,356.16	0.64%	4.930
BATH SAVINGS	03/31/23	4.930 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	47,523.29	54,741.92	54,741.92	0.36%	4.930
BIDDEFORD SAVINGS BANK	03/31/23	4.860 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	33,379.63	35,769.13	35,769.13	0.26%	4.860
CAMDEN NATIONAL BANK	03/31/23	4.800 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	405,856.68	227,466.11	227,466.11	0.00%	4.800
NORTHEAST BANK	03/31/23	4.870 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	415,506.95	484,632.38	484,632.38	3.20%	4.870
FIRST NATIONAL	03/31/23	4.880 V		42,000,000.00	42,000,000.00 0.00	42,000,000.00 0.00	42,000,000.00 0.00	0.00	0.00	166,301.37	126,327.94	126,327.94	1.08%	4.880
U.S. BANK MONEY MARKET FUND	03/31/23	4.650 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	610,676.38	15,543.48	15,543.48	0.00%	4.650
MISCELLAENOUS INCOME	03/31/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.41	0.41	0.00	0.00%	0.000
TOTAL				713,000,000.00	713,000,000.00 0.00	713,000,000.00 0.00	713,000,000.00 0.00	0.00	0.00	3,433,161.15	2,997,658.63	2,997,658.22	18.27%	4.873
COMMERCIAL PAPER														
CITIGROUP GLOBAL MARKETS COMM PAPER 17327BR31	08/11/22	0.000	04/03/23	50,000,000.00	48,798,888.89 0.00	49,989,777.78 158,444.45	49,980,300.00 202,650.00	(9,477.78)	0.00	0.00	0.00	0.00	1.28%	3.771
MUFG BANK LTD/NY COMM PAPER 62479MRB1	01/11/23	0.000	04/11/23	50,000,000.00	49,411,250.00 0.00	49,934,583.33 202,791.66	49,929,750.00 206,350.00	(4,833.33)	0.00	0.00	0.00	0.00	1.28%	4.766
LMA AMERICAS LLC COMM PAPER 53944RRH3	11/14/22	0.000	04/17/23	25,000,000.00	24,497,361.11 0.00	24,947,777.78 101,180.56	24,942,025.00 103,900.00	(5,752.78)	0.00	0.00	0.00	0.00	0.64%	4.796
BEDFORD ROW FUNDING CORP COMM PAPER 07644BS86	01/05/23	0.000	05/08/23	50,000,000.00	49,188,541.67 0.00	49,755,902.78 204,513.89	49,722,100.00 184,950.00	(33,802.78)	0.00	0.00	0.00	0.00	1.27%	4.828
NATIXIS NY BRANCH COMM PAPER 63873KSA6	08/17/22	0.000	05/10/23	25,000,000.00	24,309,138.89 0.00	24,898,708.33 80,513.89	24,863,400.00 103,400.00	(35,308.33)	0.00	0.00	0.00	0.00	0.64%	3.846
RIDGEFIELD FUNDNG CO LLC COMM PAPER 76582KT27	12/02/22	0.000	06/02/23	50,000,000.00	48,738,638.89 0.00	49,570,305.56 214,847.23	49,565,500.00 211,450.00	(4,805.56)	0.00	0.00	0.00	0.00	1.27%	5.119
TOTAL				250,000,000.00	244,943,819.45 0.00	249,097,055.56 962,291.68	249,003,075.00 1,012,700.00	(93,980.56)	0.00	0.00	0.00	0.00	6.38%	4.560

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCURED INTEREST	% ALLOCATION	YIELD
CERTIFICATES OF DEPOSIT														
BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,166.67	120,500.00	0.38%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,229.16	74,270.83	0.38%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	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	5,381.95	123,090.28	0.64%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	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	0.00	1,722.22	36,444.44	0.26%	0.200
TD BANK CERT DEPOS	01/20/23	4.960	10/17/23	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	427,111.11	978,222.22	2.56%	4.960
CAMDEN NATIONAL BANK CERT DEPOS	01/17/23	4.400	01/17/24	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	189,444.44	452,222.22	1.28%	4.400
MACHIAS BANK CERT DEPOS	01/20/23	4.410	01/19/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	75,950.00	176,400.00	0.51%	4.409
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	418,750.00	1.28%	4.500
TOTAL				285,000,000.00	285,000,000.00 0.00	285,000,000.00 0.00	285,000,000.00 0.00	0.00	0.00	0.00	901,755.55	2,379,899.99	7.3%	3.674
U.S. TREASURIES														
US TREASURY NOTES 912828ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,972,085.10 61,811.56	49,929,690.00 210,940.00	(42,395.10)	0.00	0.00	10,645.61	57,692.31	1.28%	1.725
US TREASURY N/B NOTES 91282CBX8	05/16/22	0.125	04/30/23	50,000,000.00	49,091,796.88 0.00	49,924,533.27 80,671.34	49,835,940.00 226,565.00	(88,593.27)	0.00	0.00	5,352.21	26,243.09	1.28%	2.052
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	50,213,369.69 (10,241.01)	49,828,125.00 93,750.00	(385,244.69)	0.00	0.00	117,101.65	460,851.65	1.28%	0.149
US TREASURY NOTES 9128284S6 .	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 0.00	50,031,690.14 (16,373.24)	49,828,125.00 93,750.00	(203,565.14)	0.00	0.00	117,101.65	460,851.65	1.28%	2.357
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00	49,753,906.25 0.00	49,973,347.25 13,770.59	49,625,000.00 203,125.00	(348,347.25)	0.00	0.00	5,322.80	20,947.80	1.27%	0.450
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00	10,682,460.94 0.00	10,918,347.10 28,124.89	10,877,968.20 53,280.70	(40,378.90)	0.00	0.00	1,177.48	3,456.49	0.28%	3.205
US TREASURY N/B NOTES 91282CCK5 .	08/01/22	0.125	06/30/23	50,000,000.00	48,748,046.88 0.00	49,661,634.29 116,548.19	49,445,310.00 242,185.00	(216,324.29)	0.00	0.00	5,352.22	15,711.33	1.27%	2.924
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,532,168.02 (108,534.26)	49,601,560.00 171,870.00	(930,608.02)	0.00	0.00	115,828.81	119,565.22	1.27%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,679,705.10 59,455.94	24,492,187.50 148,437.50	(187,517.60)	0.00	15,625.00	2,652.18	1,443.62	0.63%	3.002

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2023**

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 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,740,833.57 48,108.74	19,593,750.00 118,750.00	(147,083.57)	0.00	12,500.00	2,121.74	1,154.89	0.50%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,648,077.52 (110,386.83)	49,562,500.00 195,310.00	(1,085,577.52)	0.00	718,750.00	122,402.87	3,927.60	1.27%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,990,115.05 1,683.70	34,245,312.50 224,220.50	(744,802.55)	0.00	43,750.00	7,450.61	239.07	0.88%	0.307
US TREASURY NOTES 91282CDA6 .	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 0.00	11,744,862.30 43,457.51	11,741,250.00 76,875.60	(3,612.30)	0.00	15,000.00	2,554.50	81.97	0.30%	4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,965,246.98 5,468.75	34,146,875.00 213,283.00	(818,371.98)	0.00	0.00	3,725.96	20,192.31	0.87%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,885,896.38 15,514.09	48,617,190.00 296,880.00	(1,268,706.38)	0.00	0.00	10,704.42	47,306.63	1.25%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,879,438.34 (112,191.73)	49,390,625.00 218,750.00	(1,488,813.34)	0.00	0.00	122,424.45	481,799.45	1.27%	0.223
US TREASURY N/B NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00	48,455,078.13 0.00	49,302,200.72 89,019.66	48,617,190.00 304,690.00	(685,010.72)	0.00	0.00	21,291.21	83,791.21	1.25%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,973,829.01 3,144.57	19,368,750.00 137,500.00	(605,079.01)	0.00	0.00	2,129.12	7,348.90	0.50%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,934,572.54 7,861.44	48,421,875.00 343,750.00	(1,512,697.54)	0.00	0.00	5,322.80	18,372.25	1.24%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,941,970.84 6,972.49	48,421,875.00 343,750.00	(1,520,095.84)	0.00	0.00	5,322.80	18,372.25	1.24%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,364,715.12 (41,263.40)	24,621,095.00 128,907.50	(743,620.12)	0.00	0.00	56,198.20	164,968.92	0.63%	0.665
US TREASURY NOTES 912828VZ3	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,702,138.92 (79,439.07)	49,085,940.00 257,815.00	(1,616,198.92)	0.00	0.00	96,339.78	282,803.87	1.26%	0.366
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,941,700.86 6,595.89	48,531,250.00 312,500.00	(1,410,450.86)	0.00	0.00	32,113.26	94,267.96	1.24%	0.907
US TREASURY N/B NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	49,368,443.55 71,453.46	48,531,250.00 312,500.00	(837,193.55)	0.00	0.00	32,113.26	94,267.96	1.24%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,956,926.46 4,172.75	24,023,437.50 199,217.50	(933,488.96)	0.00	0.00	2,676.11	3,884.67	0.62%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,952,190.73 (88,376.99)	48,945,310.00 296,870.00	(2,006,880.73)	0.00	0.00	100,033.97	103,260.87	1.25%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,109,152.73 (10,130.94)	29,367,186.00 178,122.00	(741,966.73)	0.00	0.00	60,020.38	61,956.52	0.75%	1.967
US TREASURY N/B NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,865,093.54 12,521.26	4,859,375.00 35,937.50	(5,718.54)	0.00	0.00	6,317.94	6,521.74	0.12%	4.565
US TREASURY N/B NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	48,650,935.37 125,212.58	48,593,750.00 359,375.00	(57,185.37)	0.00	0.00	63,179.35	65,217.39	1.25%	4.565
US TREASURY N/B NOTES 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	48,607,199.72 129,271.88	48,593,750.00 359,375.00	(13,449.72)	0.00	0.00	63,179.35	65,217.39	1.25%	4.665

**Maine State Treasurer
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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 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,986,381.37 1,209.67	28,776,564.00 253,128.00	(1,209,817.37)	0.00	37,500.00	6,365.22	3,464.67	0.74%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,944,740.05 4,908.48	33,572,658.00 295,316.00	(1,372,082.05)	0.00	43,750.00	7,426.10	4,042.12	0.86%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	48,144,707.47 164,796.76	47,960,940.00 421,880.00	(183,767.47)	0.00	62,500.00	10,608.71	5,774.46	1.23%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,437,784.25 (37,181.68)	24,394,530.00 195,310.00	(1,043,254.25)	0.00	265,625.00	45,235.84	1,451.50	0.63%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,875,568.51 (74,363.35)	48,789,060.00 390,620.00	(2,086,508.51)	0.00	531,250.00	90,471.69	2,903.01	1.25%	0.362
US TREASURY N/B NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,832,025.15 14,266.36	19,531,250.00 143,750.00	(300,775.15)	0.00	225,000.00	38,317.42	1,229.51	0.50%	3.119
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,957,172.13 3,493.85	28,706,250.00 253,125.00	(1,250,922.13)	0.00	0.00	9,581.05	51,923.08	0.74%	0.513
US TREASURY N/B NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,773,875.27 17,746.50	48,882,810.00 382,810.00	(891,065.27)	0.00	0.00	107,044.20	524,861.88	1.25%	2.931
US TREASURY N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,952,334.45 3,603.98	47,671,875.00 515,625.00	(2,280,459.45)	0.00	0.00	10,704.42	47,306.63	1.22%	0.335
US TREASURY N/B NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,961,134.25 2,938.63	47,671,875.00 515,625.00	(2,289,259.25)	0.00	0.00	10,704.42	47,306.63	1.22%	0.320
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,695,277.93 23,039.96	47,671,875.00 515,625.00	(2,023,402.93)	0.00	0.00	10,704.42	47,306.63	1.22%	0.799
US TREASURY N/B NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,821,130.59 13,016.31	48,859,375.00 453,125.00	(961,755.59)	0.00	0.00	106,456.04	418,956.04	1.25%	2.817
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,860,132.96 9,831.93	47,531,250.00 554,690.00	(2,328,882.96)	0.00	0.00	10,645.60	36,744.50	1.22%	0.484
US TREASURY N/B NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,950,120.83 3,506.25	23,765,625.00 277,345.00	(1,184,495.83)	0.00	0.00	5,322.80	18,372.25	0.61%	0.416
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,900,241.66 7,012.49	47,531,250.00 554,690.00	(2,368,991.66)	0.00	0.00	10,645.60	36,744.50	1.22%	0.416
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,972,333.18 1,820.96	47,476,560.00 593,750.00	(2,495,773.18)	0.00	0.00	16,056.63	39,364.64	1.22%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,909,752.99 5,248.89	33,064,062.50 453,904.50	(1,845,690.49)	0.00	65,625.00	11,139.15	6,063.18	0.85%	0.553
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,846,449.91 8,013.56	47,257,810.00 671,870.00	(2,588,639.91)	0.00	0.00	32,113.26	141,919.89	1.21%	0.942
US TREASURY N/B NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	48,380,723.62 84,507.69	47,257,810.00 671,870.00	(1,122,913.62)	0.00	0.00	32,113.26	141,919.89	1.21%	2.829
US TREASURY N/B NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,241,693.04 39,574.94	18,903,124.00 268,748.00	(338,569.04)	0.00	0.00	12,845.31	56,767.96	0.48%	3.194
US TREASURY N/B NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,811,487.85 7,844.13	38,862,500.00 587,500.00	(948,987.85)	0.00	0.00	89,423.07	484,615.38	1.00%	2.866

**Maine State Treasurer
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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 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,491,434.31 102,323.07	46,375,000.00 828,125.00	(1,116,434.31)	0.00	0.00	16,056.63	78,729.28	1.19%	2.906
US TREASURY N/B NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,764,985.60 8,714.65	48,921,875.00 781,250.00	(843,110.60)	0.00	0.00	128,453.04	314,917.13	1.25%	3.216
US TREASURY N/B NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,523,397.45 17,041.15	49,054,690.00 789,065.00	(468,707.45)	0.00	0.00	133,805.25	194,233.43	1.26%	3.551
US TREASURY N/B NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,618,397.89 13,644.37	24,527,345.00 394,532.50	(91,052.89)	0.00	0.00	66,902.62	97,116.71	0.63%	3.810
US TREASURY N/B NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	48,771,104.91 43,939.73	49,054,690.00 789,065.00	283,585.09	0.00	0.00	133,805.25	194,233.43	1.26%	4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,136,435.90 30,877.15	29,432,814.00 473,439.00	296,378.10	0.00	0.00	80,283.15	116,540.06	0.75%	4.427
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 52,197.80	24,903,148.94 3,035.78	25,093,750.00 429,687.50	190,601.06	0.00	0.00	85,164.83	293,956.04	0.64%	4.153
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,806,297.88 6,071.56	50,187,500.00 859,375.00	381,202.12	0.00	0.00	170,329.67	587,912.09	1.29%	4.153
US TREASURY N/B NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,806,297.88 6,071.56	50,187,500.00 859,375.00	381,202.12	0.00	0.00	170,329.67	587,912.09	1.29%	4.153
TOTAL				2,433,000,000.00	2,423,630,742.45 260,989.00	2,420,508,988.43 790,459.14	2,367,717,659.20 21,532,502.30	(52,791,329.23)	0.00	2,036,875.00	2,857,211.01	7,376,305.59	60.66%	1.791
FEDERAL AGENCY SECURITIES														
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,749,482.79 843.86	13,720,643.75 55,467.50	(28,839.04)	0.00	0.00	4,296.88	23,059.90	0.35%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,995,287.84 1,460.77	34,561,135.00 158,900.00	(434,152.84)	0.00	0.00	7,291.67	19,687.50	0.89%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 05/10/23	50,000,000.00	49,906,000.00 0.00	49,988,733.76 2,666.06	49,196,250.00 280,050.00	(792,483.76)	0.00	0.00	12,500.00	21,250.00	1.26%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,831,180.00 47,410.00	(168,820.00)	0.00	0.00	3,000.00	4,300.00	0.25%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	49,155,900.00 237,050.00	(844,100.00)	0.00	0.00	15,000.00	21,500.00	1.26%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,500,888.62 (189.98)	17,184,352.50 85,015.00	(316,536.12)	0.00	0.00	3,645.84	4,496.53	0.44%	0.237
FREDDIE MAC NOTES 3137EAEV1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,983,817.31 2,533.66	24,372,625.00 137,400.00	(611,192.31)	0.00	0.00	2,604.17	14,322.92	0.62%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 04/27/23	17,845,000.00	17,840,538.75 0.00	17,844,146.15 126.64	17,389,113.79 119,008.31	(455,032.36)	0.00	0.00	4,461.25	22,901.08	0.45%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 05/16/23	50,000,000.00	49,995,000.00 0.00	49,998,936.86 143.92	48,614,250.00 354,150.00	(1,384,686.86)	0.00	0.00	12,916.67	58,125.00	1.25%	0.313

**Maine State Treasurer
Portfolio Holdings
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCURED INTEREST	% ALLOCATION	YIELD
FREDDIE MAC NOTES 3137EFA2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,997,907.74 262.59	24,244,125.00 154,800.00	(753,782.74)	0.00	0.00	5,208.33	20,312.50	0.62%	0.262
TOTAL				294,095,000.00	293,819,026.25 0.00	294,059,201.07 7,847.52	288,269,575.04 1,629,250.81	(5,789,626.03)	0.00	0.00	70,924.81	209,955.43	7.39%	0.321
GRAND TOTAL				3,975,095,000.00	3,960,393,588.15 260,989.00	3,961,665,245.06 1,760,598.34	3,902,990,309.24 24,174,453.11	(58,674,935.82)	0.00	5,470,036.15	6,827,550.00	12,963,819.23	100.00%	2.560

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2023

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												
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.24%	49,929,690.00	1.28%	0.04
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.24%	49,835,940.00	1.28%	0.08
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.33%	49,828,125.00	1.28%	0.17
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.27%	49,828,125.00	1.28%	0.17
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.26%	49,625,000.00	1.27%	0.17
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.27%	10,877,968.20	0.28%	0.25
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.23%	49,445,310.00	1.27%	0.25
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.34%	49,601,560.00	1.27%	0.42
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.61%	24,492,187.50	0.63%	0.46
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.49%	19,593,750.00	0.50%	0.46
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.33%	49,562,500.00	1.27%	0.50
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.88%	34,245,312.50	0.88%	0.50
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.29%	11,741,250.00	0.30%	0.50
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.88%	34,146,875.00	0.87%	0.54
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.25%	48,617,190.00	1.25%	0.62
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.35%	49,390,625.00	1.27%	0.66
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.22%	48,617,190.00	1.25%	0.67
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.50%	19,368,750.00	0.50%	0.71
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.26%	48,421,875.00	1.24%	0.71
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.26%	48,421,875.00	1.24%	0.71
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.66%	24,621,095.00	0.63%	0.75
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.32%	49,085,940.00	1.26%	0.75
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.26%	48,531,250.00	1.24%	0.75
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.23%	48,531,250.00	1.24%	0.75
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.63%	24,023,437.50	0.62%	0.88
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.34%	48,945,310.00	1.25%	0.91
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.76%	29,367,186.00	0.75%	0.91
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.12%	4,859,375.00	0.12%	0.91
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.22%	48,593,750.00	1.25%	0.91
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.22%	48,593,750.00	1.25%	0.91
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.76%	28,776,564.00	0.74%	0.96
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.88%	33,572,658.00	0.86%	0.96
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.19%	47,960,940.00	1.23%	0.96
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.66%	24,394,530.00	0.63%	0.99
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.32%	48,789,060.00	1.25%	0.99
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.50%	19,531,250.00	0.50%	0.99
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.75%	28,706,250.00	0.74%	1.04
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.25%	48,882,810.00	1.25%	1.06
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.26%	47,671,875.00	1.22%	1.12
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.26%	47,671,875.00	1.22%	1.12
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.25%	47,671,875.00	1.22%	1.12
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.25%	48,859,375.00	1.25%	1.15

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91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.25%	47,531,250.00	1.22%	1.21
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.63%	23,765,625.00	0.61%	1.21
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.26%	47,531,250.00	1.22%	1.21
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.26%	47,476,560.00	1.22%	1.29
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.88%	33,064,062.50	0.85%	1.45
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.26%	47,257,810.00	1.21%	1.61
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.20%	47,257,810.00	1.21%	1.61
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.00%	38,862,500.00	1.00%	1.98
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.17%	46,375,000.00	1.19%	2.07
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.25%	48,921,875.00	1.25%	2.22
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.25%	49,054,690.00	1.26%	2.30
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.62%	24,527,345.00	0.63%	2.30
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.22%	49,054,690.00	1.26%	2.30
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.73%	29,432,814.00	0.75%	2.30
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.63%	25,093,750.00	0.64%	2.57
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.26%	50,187,500.00	1.29%	2.57
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.26%	50,187,500.00	1.29%	2.57
ISSUER TOTAL							2,433,000,000.00	2,423,630,742.45	61.20%	2,367,717,659.20	60.66%	1.07
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		4/1/2023				345,000,000.00	345,000,000.00	8.71%	345,000,000.00	8.84%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.56%	0.57
ISSUER TOTAL							445,000,000.00	445,000,000.00	11.24%	445,000,000.00	11.40%	0.13
FNMA												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.88%	34,561,135.00	0.89%	0.28
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	5/10/2023	AA+	Aaa	50,000,000.00	49,906,000.00	1.26%	49,196,250.00	1.26%	0.12
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	10,000,000.00	10,000,000.00	0.25%	9,831,180.00	0.25%	0.39
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	50,000,000.00	50,000,000.00	1.26%	49,155,900.00	1.26%	0.39
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	4/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.45%	17,389,113.79	0.45%	0.09
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	5/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.26%	48,614,250.00	1.25%	0.14
ISSUER TOTAL							212,845,000.00	212,690,788.75	5.37%	208,747,828.79	5.35%	0.22
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		4/1/2023				97,000,000.00	97,000,000.00	2.45%	97,000,000.00	2.49%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.38%	15,000,000.00	0.38%	0.02
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.28%	1.32
ISSUER TOTAL							162,000,000.00	162,000,000.00	4.09%	162,000,000.00	4.15%	0.41

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<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		4/1/2023				125,000,000.00	125,000,000.00	3.16%	125,000,000.00	3.20%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.16%	125,000,000.00	3.20%	0.00
<u>FHLMC</u>												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.35%	13,720,643.75	0.35%	0.06
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.44%	17,184,352.50	0.44%	0.40
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.63%	24,372,625.00	0.62%	0.54
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.63%	24,244,125.00	0.62%	0.68
ISSUER TOTAL							81,250,000.00	81,128,237.50	2.05%	79,521,746.25	2.04%	0.47
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		4/1/2023				55,000,000.00	55,000,000.00	1.39%	55,000,000.00	1.41%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.39%	55,000,000.00	1.41%	0.00
<u>CAMDEN NATIONAL</u>												
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.28%	0.82
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.28%	0.82
<u>PEOPLE'S UNITED BANK</u>												
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.38%	15,000,000.00	0.38%	0.05
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.64%	0.06
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.26%	0.21
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.26%	50,000,000.00	1.28%	0.09
<u>CITIGROUP</u>												
17327BR31	COMMERCIAL PAPER		4/3/2023		A-1	P-1	50,000,000.00	48,798,888.89	1.23%	49,980,300.00	1.28%	0.01
ISSUER TOTAL							50,000,000.00	48,798,888.89	1.23%	49,980,300.00	1.28%	0.01
<u>MUFG BANK LTD/NY</u>												
62479MRB1	COMMERCIAL PAPER		4/11/2023		A-1	P-1	50,000,000.00	49,411,250.00	1.25%	49,929,750.00	1.28%	0.03
ISSUER TOTAL							50,000,000.00	49,411,250.00	1.25%	49,929,750.00	1.28%	0.03

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<u>BEDFORD ROW FUNDING</u>												
07644BS86	COMMERCIAL PAPER		5/8/2023		A-1+	P-1	50,000,000.00	49,188,541.67	1.24%	49,722,100.00	1.27%	0.11
ISSUER TOTAL							50,000,000.00	49,188,541.67	1.24%	49,722,100.00	1.27%	0.11
<u>RIDGEFIELD FUNDING CO LLC</u>												
76582KT27	COMMERCIAL PAPER		6/2/2023		A-1	P-1	50,000,000.00	48,738,638.89	1.23%	49,565,500.00	1.27%	0.18
ISSUER TOTAL							50,000,000.00	48,738,638.89	1.23%	49,565,500.00	1.27%	0.18
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		4/1/2023				42,000,000.00	42,000,000.00	1.06%	42,000,000.00	1.08%	0.00
ISSUER TOTAL							42,000,000.00	42,000,000.00	1.06%	42,000,000.00	1.08%	0.00
<u>ANDROSCOGGIN</u>												
	CASH AND CASH EQUIVALENTS		4/1/2023				25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.64%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.64%	0.00
<u>LMA AMERICAS LLC</u>												
53944RRH3	COMMERCIAL PAPER		4/17/2023		A-1	P-1	25,000,000.00	24,497,361.11	0.62%	24,942,025.00	0.64%	0.05
ISSUER TOTAL							25,000,000.00	24,497,361.11	0.62%	24,942,025.00	0.64%	0.05
<u>NATIXIS NY BRANCH</u>												
63873KSA6	COMMERCIAL PAPER		5/10/2023		A-1	P-1	25,000,000.00	24,309,138.89	0.61%	24,863,400.00	0.64%	0.12
ISSUER TOTAL							25,000,000.00	24,309,138.89	0.61%	24,863,400.00	0.64%	0.12
<u>MACHIAS SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.51%	20,000,000.00	0.51%	0.82
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.51%	20,000,000.00	0.51%	0.82
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		4/1/2023				14,000,000.00	14,000,000.00	0.35%	14,000,000.00	0.36%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.35%	14,000,000.00	0.36%	0.00

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BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		4/1/2023				10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.26%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.26%	0.00
GRAND TOTAL							3,975,095,000.00	3,960,393,588.15	100.00%	3,902,990,309.24	100.00%	

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Securities Purchased
During the Month Ended March 31, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CAMDEN NATIONAL	3/3/2023	4.800 V			8,000,000.00	100.00	8,000,000.00	0.00	4.800 V
	U.S. BANK MMF	3/3/2023	4.650 V			10,000,000.00	100.00	10,000,000.00	0.00	4.650 V
	BAR HARBOR	3/8/2023	4.900 V			3,000,000.00	100.00	3,000,000.00	0.00	4.900 V
	BAR HARBOR	3/13/2023	4.900 V			22,000,000.00	100.00	22,000,000.00	0.00	4.900 V
	CAMDEN NATIONAL	3/13/2023	4.800 V			45,000,000.00	100.00	45,000,000.00	0.00	4.800 V
	ANDROSCOGGIN	3/15/2023	4.930 V			10,000,000.00	100.00	10,000,000.00	0.00	4.930 V
	BANGOR SAVINGS	3/15/2023	4.850 V			50,000,000.00	100.00	50,000,000.00	0.00	4.850 V
	BIDDEFORD SAVINGS BANK	3/15/2023	4.860 V			4,000,000.00	100.00	4,000,000.00	0.00	4.860 V
	FIRST NATIONAL	3/15/2023	4.880 V			11,000,000.00	100.00	11,000,000.00	0.00	4.880 V
	FIRST NATIONAL	3/17/2023	4.880 V			4,000,000.00	100.00	4,000,000.00	0.00	4.880 V
	TD BANK DDA	3/17/2023	4.870 V			42,000,000.00	100.00	42,000,000.00	0.00	4.870 V
	FIRST NATIONAL	3/21/2023	4.880 V			10,000,000.00	100.00	10,000,000.00	0.00	4.880 V
	TD BANK DDA	3/29/2023	4.870 V			11,000,000.00	100.00	11,000,000.00	0.00	4.870 V
	ANDROSCOGGIN	3/31/2023	4.930 V			25,000,000.00	100.00	25,000,000.00	0.00	4.930 V
	BAR HARBOR	3/31/2023	4.900 V			20,000,000.00	100.00	20,000,000.00	0.00	4.900 V
	FIRST NATIONAL	3/31/2023	4.880 V			10,000,000.00	100.00	10,000,000.00	0.00	4.880 V
TOTAL:						285,000,000.00		285,000,000.00	0.00	
GRAND TOTAL:						285,000,000.00		285,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 2023**

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														
	U.S. BANK MMF	3/1/2023	4.650 V		9,000,000.00	9,000,000.00	9,000,000.00	100.00	9,000,000.00	0.00	0.00	0.00	0.00	4.650 V
							0.00		0.00					
	CAMDEN NATIONAL	3/2/2023	4.800 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	4.800 V
							0.00		0.00					
	U.S. BANK MMF	3/2/2023	4.650 V		70,000,000.00	70,000,000.00	70,000,000.00	100.00	70,000,000.00	0.00	0.00	0.00	0.00	4.650 V
							0.00		0.00					
	CAMDEN NATIONAL	3/6/2023	4.800 V		32,000,000.00	32,000,000.00	32,000,000.00	100.00	32,000,000.00	0.00	0.00	0.00	0.00	4.800 V
							0.00		0.00					
	BAR HARBOR	3/7/2023	4.900 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	4.900 V
							0.00		0.00					
	ANDROSCOGGIN	3/9/2023	4.930 V		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	4.930 V
							0.00		0.00					
	BIDDEFORD SAVINGS BANK	3/9/2023	4.860 V		4,000,000.00	4,000,000.00	4,000,000.00	100.00	4,000,000.00	0.00	0.00	0.00	0.00	4.860 V
							0.00		0.00					
	CAMDEN NATIONAL	3/9/2023	4.800 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	4.800 V
							0.00		0.00					
	FIRST NATIONAL	3/9/2023	4.880 V		35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	0.00	0.00	0.00	0.00	4.880 V
							0.00		0.00					
	U.S. BANK MMF	3/9/2023	4.650 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	4.650 V
							0.00		0.00					
	CAMDEN NATIONAL	3/10/2023	4.800 V		27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	4.800 V
							0.00		0.00					
	CAMDEN NATIONAL	3/14/2023	4.800 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	4.800 V
							0.00		0.00					
	TD BANK DDA	3/16/2023	4.870 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	4.870 V
							0.00		0.00					
	ANDROSCOGGIN	3/20/2023	4.930 V		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.00	0.00	0.00	0.00	4.930 V
							0.00		0.00					
	FIRST NATIONAL	3/20/2023	4.880 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	4.880 V
							0.00		0.00					
	CAMDEN NATIONAL	3/22/2023	4.800 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	4.800 V
							0.00		0.00					
	TD BANK DDA	3/23/2023	4.870 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	4.870 V
							0.00		0.00					
	BANGOR SAVINGS	3/24/2023	4.850 V		29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	4.850 V
							0.00		0.00					
	BANGOR SAVINGS	3/28/2023	4.850 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	4.850 V
							0.00		0.00					
	BANGOR SAVINGS	3/30/2023	4.850 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	4.850 V
							0.00		0.00					
	BAR HARBOR	3/30/2023	4.900 V		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	4.900 V

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 2023**

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
	CAMDEN NATIONAL	3/30/2023	4.800 V		48,000,000.00	48,000,000.00	48,000,000.00	100.00	48,000,000.00	0.00	0.00	0.00	0.00	4.800 V
							0.00		0.00					
							0.00		0.00					
TOTAL:					502,000,000.00	502,000,000.00	502,000,000.00		502,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
COMMERCIAL PAPER														
09659CQP6	BNP PARIBAS	3/23/2023	0.000	3/23/2023	50,000,000.00	48,794,791.67	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							99,305.56		148,950.00					
TOTAL:					50,000,000.00	48,794,791.67	50,000,000.00		50,000,000.00	0.00	0.00	0.00	0.00	
							99,305.56		148,950.00					
GRAND TOTAL:					\$ 552,000,000.00	550,794,791.67	552,000,000.00		552,000,000.00	0.00	0.00	0.00	0.00	
							99,305.56		148,950.00					

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/1/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	330,063.01	330,063.01	330,063.01
3/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	47,523.29	47,523.29	377,586.30
3/1/2023		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	185,342.47	185,342.47	562,928.77
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	33,379.63	33,379.63	596,308.40
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	405,856.68	405,856.68	1,002,165.08
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	166,301.37	166,301.37	1,168,466.45
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	54,264.38	54,264.38	1,222,730.83
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	415,506.95	415,506.95	1,638,237.78
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,184,246.58	1,184,246.58	2,822,484.36
		SELL	CASH EQUIV	U.S. BANK MMF		9,000,000.00	9,000,000.00	0.00	9,000,000.00	11,822,484.36
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	610,676.38	610,676.38	12,433,160.74
3/2/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		8,000,000.00	8,000,000.00	0.00	8,000,000.00	20,433,160.74
3/2/2023		SELL	CASH EQUIV	U.S. BANK MMF		70,000,000.00	70,000,000.00	0.00	70,000,000.00	90,433,160.74
3/3/2023		BUY	CASH EQUIV	CAMDEN NATIONAL		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	82,433,160.74
3/3/2023		BUY	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	72,433,160.74
3/6/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		32,000,000.00	32,000,000.00	0.00	32,000,000.00	104,433,160.74
3/7/2023		SELL	CASH EQUIV	BAR HARBOR		25,000,000.00	25,000,000.00	0.00	25,000,000.00	129,433,160.74
3/8/2023		BUY	CASH EQUIV	BAR HARBOR		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	126,433,160.74
3/9/2023		SELL	CASH EQUIV	ANDROSCOGGIN		20,000,000.00	20,000,000.00	0.00	20,000,000.00	146,433,160.74
3/9/2023		SELL	CASH EQUIV	BIDDEFORD SAVINGS BANK		4,000,000.00	4,000,000.00	0.00	4,000,000.00	150,433,160.74
3/9/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		45,000,000.00	45,000,000.00	0.00	45,000,000.00	195,433,160.74
		SELL	CASH EQUIV	FIRST NATIONAL		35,000,000.00	35,000,000.00	0.00	35,000,000.00	230,433,160.74
		SELL	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	10,000,000.00	240,433,160.74
3/10/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		27,000,000.00	27,000,000.00	0.00	27,000,000.00	267,433,160.74
3/13/2023		BUY	CASH EQUIV	BAR HARBOR		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	245,433,160.74
3/13/2023		BUY	CASH EQUIV	CAMDEN NATIONAL		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	200,433,160.74
3/14/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		10,000,000.00	10,000,000.00	0.00	10,000,000.00	210,433,160.74
3/15/2023	91282CAK7	INTEREST	UST	US TREASURY	9/15/2023	0.00	0.00	15,625.00	15,625.00	210,448,785.74
3/15/2023	91282CAK7	INTEREST	UST	US TREASURY	9/15/2023	0.00	0.00	12,500.00	12,500.00	210,461,285.74
3/15/2023	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	37,500.00	37,500.00	210,498,785.74
	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	43,750.00	43,750.00	210,542,535.74
	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	62,500.00	62,500.00	210,605,035.74
	91282CCX7	INTEREST	UST	US TREASURY	9/15/2024	0.00	0.00	65,625.00	65,625.00	210,670,660.74
		BUY	CASH EQUIV	ANDROSCOGGIN		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	200,670,660.74
		BUY	CASH EQUIV	BANGOR SAVINGS		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	150,670,660.74
		BUY	CASH EQUIV	BIDDEFORD SAVINGS BANK		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	146,670,660.74
		BUY	CASH EQUIV	FIRST NATIONAL		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	135,670,660.74
3/16/2023		SELL	CASH EQUIV	TD BANK DDA		42,000,000.00	42,000,000.00	0.00	42,000,000.00	177,670,660.74
3/17/2023		BUY	CASH EQUIV	FIRST NATIONAL		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	173,670,660.74
3/17/2023		BUY	CASH EQUIV	TD BANK DDA		42,000,000.00	42,000,000.00	0.00	(42,000,000.00)	131,670,660.74

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/20/2023		SELL	CASH EQUIV	ANDROSCOGGIN		15,000,000.00	15,000,000.00	0.00	15,000,000.00	146,670,660.74
3/20/2023		SELL	CASH EQUIV	FIRST NATIONAL		8,000,000.00	8,000,000.00	0.00	8,000,000.00	154,670,660.74
3/21/2023		BUY	CASH EQUIV	FIRST NATIONAL		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	144,670,660.74
3/22/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		5,000,000.00	5,000,000.00	0.00	5,000,000.00	149,670,660.74
3/23/2023	09659CQP6	MATURITY	CP	BNP PARIBAS	3/23/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	199,670,660.74
3/23/2023		SELL	CASH EQUIV	TD BANK DDA		16,000,000.00	16,000,000.00	0.00	16,000,000.00	215,670,660.74
3/24/2023		SELL	CASH EQUIV	BANGOR SAVINGS		29,000,000.00	29,000,000.00	0.00	29,000,000.00	244,670,660.74
3/28/2023		SELL	CASH EQUIV	BANGOR SAVINGS		8,000,000.00	8,000,000.00	0.00	8,000,000.00	252,670,660.74
3/29/2023		BUY	CASH EQUIV	TD BANK DDA		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	241,670,660.74
3/30/2023		SELL	CASH EQUIV	BANGOR SAVINGS		16,000,000.00	16,000,000.00	0.00	16,000,000.00	257,670,660.74
3/30/2023		SELL	CASH EQUIV	BAR HARBOR		20,000,000.00	20,000,000.00	0.00	20,000,000.00	277,670,660.74
3/30/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		48,000,000.00	48,000,000.00	0.00	48,000,000.00	325,670,660.74
3/31/2023	9128285D8	INTEREST	UST	US TREASURY	9/30/2023	0.00	0.00	718,750.00	718,750.00	326,389,410.74
3/31/2023	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	265,625.00	265,625.00	326,655,035.74
3/31/2023	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	531,250.00	531,250.00	327,186,285.74
	91282CDA6	INTEREST	UST	US TREASURY	9/30/2023	0.00	0.00	43,750.00	43,750.00	327,230,035.74
	91282CDA6	INTEREST	UST	US TREASURY	9/30/2023	0.00	0.00	15,000.00	15,000.00	327,245,035.74
	91282CEG2	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	225,000.00	225,000.00	327,470,035.74
		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	302,470,035.74
		BUY	CASH EQUIV	BAR HARBOR		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	282,470,035.74
		BUY	CASH EQUIV	FIRST NATIONAL		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	272,470,035.74
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.41	0.41	272,470,036.15
Net Contributions		-								
Net Withdrawals		272,470,036.15								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
4/8/2023	MATURITY	RE1330878	BANGOR SAVINGS BANK CERT DEPOS	0.400	4/8/2023 \$	15,000,000.00 \$	121,666.67 \$	15,121,666.67
4/11/2023	MATURITY	62479MRB1	MUFG BANK LTD/NY COMM PAPER		4/11/2023 \$	50,000,000.00 \$	- \$	50,000,000.00
4/15/2023	MATURITY	912828ZH6	US TREASURY NOTES	0.250	4/15/2023 \$	50,000,000.00 \$	62,500.00 \$	50,062,500.00
4/15/2023	INTEREST	91282CAP6	US TREASURY NOTES	0.125	10/15/2023 \$	- \$	21,875.00 \$	21,875.00
4/15/2023	INTEREST	91282CBV2	US TREASURY N/B NOTES	0.375	4/15/2024 \$	- \$	56,250.00 \$	56,250.00
4/15/2023	INTEREST	91282CEH0	US TREASURY N/B NOTES	2.625	4/15/2025 \$	- \$	525,000.00 \$	525,000.00
4/16/2023	INTEREST	3137EAEY1	FREDDIE MAC NOTES	0.125	10/16/2023 \$	- \$	15,625.00 \$	15,625.00
4/17/2023	MATURITY	53944RRH3	LMA AMERICAS LLC COMM PAPER		4/17/2023 \$	25,000,000.00 \$	- \$	25,000,000.00
4/18/2023	MATURITY	RE1330860	PEOPLES UNITED CERT DEPOS	0.250	4/18/2023 \$	15,000,000.00 \$	76,041.67 \$	15,076,041.67
4/20/2023	MATURITY	3137EAEQ8	FREDDIE MAC NOTES	0.375	4/20/2023 \$	13,750,000.00 \$	25,781.25 \$	13,775,781.25
4/23/2023	MATURITY	RE1330852	PEOPLES UNITED CERT DEPOS	0.250	4/23/2023 \$	25,000,000.00 \$	126,909.72 \$	25,126,909.72
4/27/2023	INTEREST	3136G46A6	FANNIE MAE NOTES (CALLABLE)	0.300	10/27/2023 \$	- \$	26,767.50 \$	26,767.50
4/30/2023	INTEREST	912828ZL7	US TREASURY NOTES	0.375	4/30/2025 \$	- \$	93,750.00 \$	93,750.00
4/30/2023	MATURITY	91282CBX8	US TREASURY N/B NOTES	0.125	4/30/2023 \$	50,000,000.00 \$	31,250.00 \$	50,031,250.00
4/30/2023	INTEREST	91282CEK3	US TREASURY N/B NOTES	2.500	4/30/2024 \$	- \$	625,000.00 \$	625,000.00