

Maine State Treasurer

Pooled Cash Account

Reports for the period September 1, 2023 to September 30, 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 September 30, 2023**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,207,712,302.13
Additions			
Contributions	72,511,593.53		
Interest Received	7,192,028.18		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions			79,703,621.71
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	320,418.58		
Loss on Sales	0.00		
Total Deductions			(320,418.58)
Accretion (Amortization) for the Period			1,463,952.87
Ending Amortized Cost Value			4,288,559,458.13
Ending Fair Value			4,247,995,510.50
Unrealized Gain (Loss)			(40,563,947.63)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,605,212.82	0.00	0.00	4,605,212.82
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	3,898,125.05	0.00	0.00	3,898,125.05
Commercial Paper	0.00	798,750.01	0.00	798,750.01
U.S. Treasuries	2,400,192.02	673,927.57	0.00	3,074,119.59
Federal Agency	147,586.26	3,733.90	0.00	151,320.16
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	125,350.33	(12,458.61)	0.00	112,891.72
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	11,176,466.48	1,463,952.87	0.00	12,640,419.35

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.78%	5.30%	5.50%
Overnight Repo	4.61%	5.15%	5.36%
3 Month T-Bill	4.84%	5.30%	5.46%
6 Month T-Bill	5.03%	5.35%	5.53%
1 Year T-Note	4.93%	5.16%	5.43%
2 Year T-Note	4.49%	4.61%	5.03%
5 Year T-Note	3.96%	4.01%	4.47%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,176,466.48	6,571,253.66
Accretion (Amortization)	1,463,952.87	1,463,952.87
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	12,640,419.35	8,035,206.53
Average Daily Historical Cost	4,330,415,727.28	3,282,615,727.28
Annualized Return	3.55%	2.98%
Annualized Return Fiscal Year to Date	3.39%	2.73%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	3.55%	n/a
Weighted Average Effective Duration in Days	225	302

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2023**

Fair Value Basis Activity Summary			
Beginning Fair Value			4,163,353,286.32
Additions			
Contributions	72,511,593.53		
Interest Received	7,192,028.18		
Accrued Interest Sold	0.00		
Total Additions			79,703,621.71
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	320,418.58		
Total Deductions			(320,418.58)
Change in Fair Value for the Period			5,259,021.05
Ending Fair Value			4,247,995,510.50

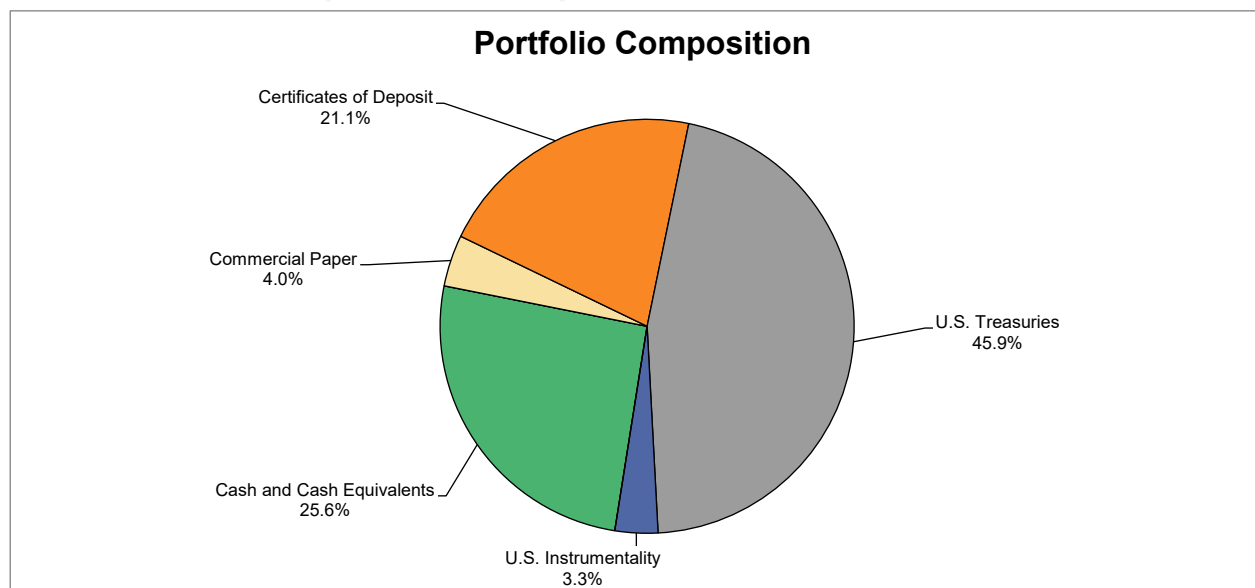
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,605,212.82	0.00	4,605,212.82
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	3,898,125.05	0.00	3,898,125.05
Commercial Paper	0.00	798,150.00	798,150.00
U.S. Treasuries	2,400,192.02	3,579,273.37	5,979,465.39
Federal Agency	147,586.26	482,535.08	630,121.34
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	125,350.33	399,062.60	524,412.93
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	11,176,466.48	5,259,021.05	16,435,487.53

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.78%	5.30%	5.50%
Overnight Repo	4.61%	5.15%	5.36%
3 Month T-Bill	4.47%	5.06%	5.72%
6 Month T-Bill	4.59%	4.86%	5.61%
1 Year T-Note	3.68%	3.29%	4.26%
2 Year T-Note	1.49%	-0.77%	-1.01%
5 Year T-Note	0.48%	-5.75%	-14.18%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,176,466.48	6,571,253.66
Change in Fair Value	5,259,021.05	5,259,021.05
Total Income on Portfolio	16,435,487.53	11,830,274.71
Average Daily Historical Cost	4,330,415,727.28	3,282,615,727.28
Annualized Return	4.62%	4.38%
Annualized Return Fiscal Year to Date	4.92%	4.81%
Weighted Average Effective Duration in Days	225	302

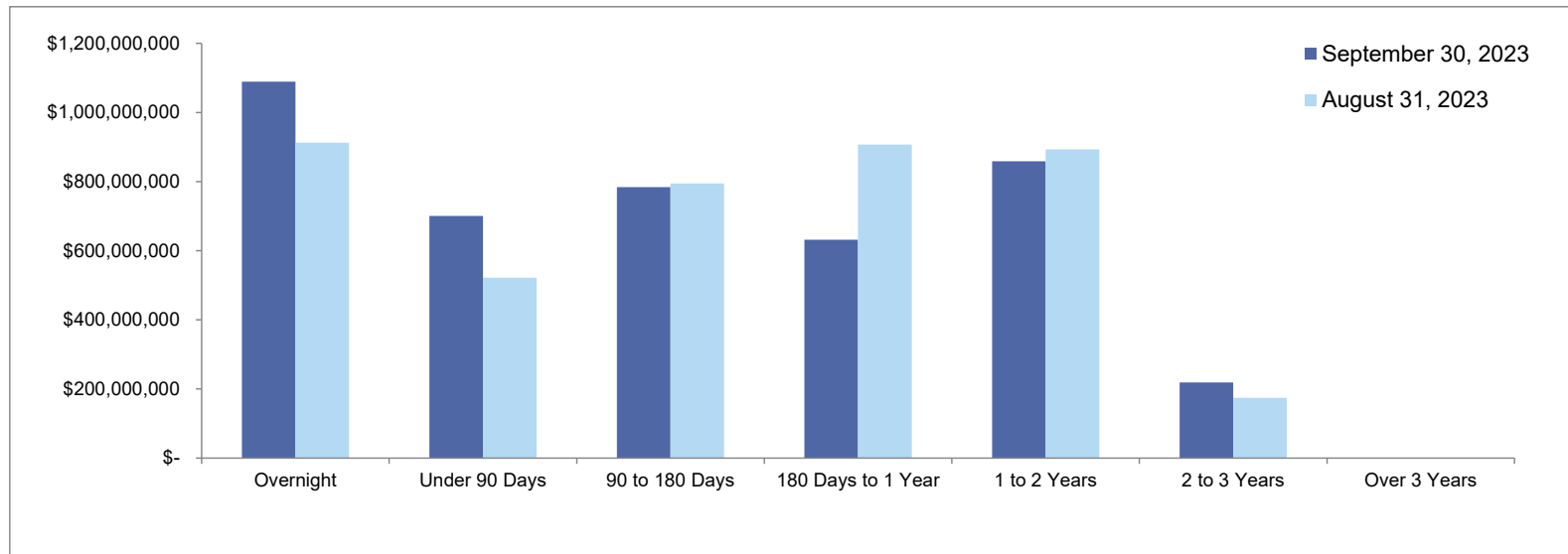
**Maine State Treasurer
Investments - By Security Type
As of September 30, 2023**

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	1,089,000,000.00	1,089,000,000.00	1,089,000,000.00	4,605,208.47	0.00	1	0.00	25.6%	5.36%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	168,255,361.11	171,068,916.67	170,913,575.00	0.00	(155,341.67)	148	0.44	4.0%	5.70%
Certificates of Deposit	895,000,005.00	895,000,005.00	895,000,005.00	15,608,876.43	0.00	351	0.96	21.1%	5.23%
U.S. Treasuries	1,986,692,187.74	1,990,674,281.70	1,950,988,272.50	6,749,181.63	(39,686,009.20)	317	0.85	45.9%	1.96%
U.S. Instrumentality	142,709,538.75	142,816,254.76	142,093,658.00	323,734.42	(722,596.76)	218	0.12	3.3%	1.27%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,281,657,092.60	4,288,559,458.13	4,247,995,510.50	27,287,000.95	(40,563,947.63)	233	0.62	100.0%	3.65%



**Maine State Treasurer
Investments - By Maturity
As of September 30, 2023**

Maturity Distribution	Original Cost September 30, 2023	Percentage	Original Cost August 31, 2023
Overnight	1,089,000,000.00	25.4%	912,000,000.00
Under 90 Days	700,357,741.90	16.4%	521,873,671.57
90 to 180 Days	783,652,796.69	18.3%	794,724,992.01
180 Days to 1 Year	631,486,749.16	14.7%	906,915,460.10
1 to 2 Years	858,560,937.66	20.1%	893,377,734.54
2 to 3 Years	218,598,867.19	5.1%	174,215,664.06
Over 3 Years	-	0.0%	-
Totals	\$ 4,281,657,092.60	100.0%	\$ 4,203,107,522.28



**Maine State Treasurer
Portfolio Holdings
As of September 30, 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
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	09/30/23	5.320 V		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	214,036.16	102,869.59	102,869.59	1.18%	5.320
BANGOR SAVINGS BANK NOW	09/30/23	5.200 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	12,876.72	0.00	0.00	0.00%	5.200
BATH SAVINGS	09/30/23	5.400 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	112,958.90	105,890.41	105,890.41	0.59%	5.400
MAINE COMMUNITY BANK	09/30/23	5.320 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	44,781.68	42,173.30	42,173.30	0.24%	5.320
CAMDEN NATIONAL BANK	09/30/23	5.320 V		122,000,000.00	122,000,000.00 0.00	122,000,000.00 0.00	122,000,000.00 0.00	0.00	0.00	552,446.33	552,446.32	552,446.32	2.87%	5.320
CITIZENS BANK	09/30/23	5.400 V		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	358,869.82	223,087.64	223,087.64	4.71%	5.400
FIRST NATIONAL	09/30/23	5.310 V		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	182,565.21	218,219.18	218,219.18	1.18%	5.310
NORTHEAST BANK	09/30/23	5.320 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	563,838.17	548,059.73	548,059.73	2.94%	5.320
TD BANK	09/30/23	5.400 V		400,000,000.00	400,000,000.00 0.00	400,000,000.00 0.00	400,000,000.00 0.00	0.00	0.00	1,505,473.75	1,504,910.68	1,504,910.68	9.42%	5.400
U.S. BANK MONEY MARKET FUND	09/30/23	5.260 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	135,815.99	3,309.95	3,309.95	0.00%	5.260
U.S. BANK MMDA	09/30/23	5.300 V		107,000,000.00	107,000,000.00 0.00	107,000,000.00 0.00	107,000,000.00 0.00	0.00	0.00	1,471,486.10	1,304,241.67	1,304,241.67	2.52%	5.300
MISCELLAENOUS INCOME	09/30/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	4.35	4.35	0.00	0.00%	0.000
TOTAL				1,089,000,000.00	1,089,000,000.00 0.00	1,089,000,000.00 0.00	1,089,000,000.00 0.00	0.00	0.00	5,155,153.18	4,605,212.82	4,605,208.47	25.64%	5.363
COMMERCIAL PAPER														
NATIXIS NY BRANCH COMM PAPER 63873JAX8	06/05/23	0.000	01/31/24	50,000,000.00	48,166,666.67 0.00	49,068,055.56 229,166.67	49,034,600.00 229,350.00	(33,455.56)	0.00	0.00	0.00	0.00	1.15%	5.709
CREDIT AGRICOLE CIB NY COMM PAPER 22533TBS4	06/05/23	0.000	02/26/24	50,000,000.00	47,993,916.67 0.00	48,883,833.34 226,250.00	48,836,550.00 233,100.00	(47,283.34)	0.00	0.00	0.00	0.00	1.15%	5.657
MUFG BANK LTD/NY COMM PAPER 62479LBS3	06/05/23	0.000	02/26/24	50,000,000.00	47,982,833.33 0.00	48,877,666.66 227,500.00	48,826,750.00 225,200.00	(50,916.66)	0.00	0.00	0.00	0.00	1.15%	5.690
COOPERATIEVE RABOBANK UA COMM PAPER 21687ADF7	08/29/23	0.000	04/15/24	25,000,000.00	24,111,944.44 0.00	24,239,361.11 115,833.34	24,215,675.00 110,500.00	(23,686.11)	0.00	0.00	0.00	0.00	0.57%	5.765
TOTAL				175,000,000.00	168,255,361.11 0.00	171,068,916.67 798,750.01	170,913,575.00 798,150.00	(155,341.67)	0.00	0.00	0.00	0.00	4.02%	5.697

**Maine State Treasurer
Portfolio Holdings
As of September 30, 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
CERTIFICATES OF DEPOSIT														
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	413,333.34	3,499,555.56	2.35%	4.960
TD BANK CERT DEPOS	07/12/23	5.870	01/08/24	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	0.00	146,750.00	396,225.00	0.71%	5.870
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	183,333.34	1,570,555.56	1.18%	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	73,500.00	624,750.00	0.47%	4.409
FRANKLIN SAVINGS BANK CERT DEPOS	08/30/23	5.750	02/29/24	20,000,005.00	20,000,005.00 0.00	20,000,005.00 0.00	20,000,005.00 0.00	0.00	0.00	0.00	95,833.36	102,222.25	0.47%	5.750
TD BANK CERT DEPOS	06/12/23	5.550	03/08/24	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	462,500.00	1,711,250.00	2.35%	5.550
TD BANK CERT DEPOS	07/12/23	5.860	04/08/24	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	97,666.67	263,700.00	0.47%	5.860
TD BANK CERT DEPOS	07/12/23	5.800	07/12/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	241,666.67	652,500.00	1.18%	5.800
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	187,500.00	1,562,500.00	1.18%	4.500
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	236,041.67	857,618.06	1.29%	5.150
TD BANK CERT DEPOS	08/21/23	5.440	02/21/25	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	906,666.67	1,239,111.11	4.71%	5.440
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	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	426,666.66	1,564,444.44	2.35%	5.120
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	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	426,666.66	1,564,444.44	2.35%	5.120
TOTAL				895,000,005.00	895,000,005.00 0.00	895,000,005.00 0.00	895,000,005.00 0.00	0.00	0.00	0.00	3,898,125.05	15,608,876.43	21.1%	5.227

U.S. TREASURIES

US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,997,530.24 5,292.34	34,928,908.00 153,125.00	(68,622.24)	0.00	0.00	3,586.06	20,201.50	0.82%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,977,479.55 15,013.63	49,695,310.00 218,750.00	(282,169.55)	0.00	0.00	10,190.21	47,214.67	1.17%	0.618
US TREASURY NOTES 912825P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,217,145.27 (108,572.64)	49,781,250.00 93,750.00	(435,895.27)	0.00	0.00	117,827.87	483,094.26	1.17%	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	49,827,703.88 86,148.06	49,601,560.00 203,120.00	(226,143.88)	0.00	0.00	20,491.80	84,016.39	1.17%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,992,392.16 3,043.14	19,787,500.00 84,376.00	(204,892.16)	0.00	0.00	2,049.18	7,377.05	0.47%	0.311
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,980,980.39 7,607.85	49,468,750.00 210,940.00	(512,230.39)	0.00	0.00	5,122.96	18,442.63	1.16%	0.311

**Maine State Treasurer
Portfolio Holdings
As of September 30, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	ORIGINAL COST/ACCRUED 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 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00		49,808,593.75 0.00	49,983,131.06 6,747.58	49,468,750.00 210,940.00	(514,381.06)	0.00	0.00	5,122.96	18,442.63	1.16%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00		25,986,328.13 0.00	25,121,128.02 (39,932.31)	24,828,125.00 58,595.00	(293,003.02)	0.00	0.00	53,498.64	165,845.79	0.58%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00		52,365,234.38 0.00	50,233,192.12 (76,876.53)	49,609,375.00 125,000.00	(623,817.12)	0.00	0.00	91,711.96	284,307.07	1.17%	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	49,980,637.88 6,383.12	49,429,690.00 203,130.00	(550,947.88)	0.00	0.00	30,570.65	94,769.02	1.16%	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	49,790,249.50 69,148.52	49,429,690.00 203,130.00	(360,559.50)	0.00	0.00	30,570.65	94,769.02	1.16%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00		24,854,492.19 0.00	24,981,559.14 4,038.14	24,515,625.00 105,470.00	(465,934.14)	0.00	0.00	2,547.56	3,991.17	0.58%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00		52,896,484.38 0.00	50,430,481.44 (85,526.11)	49,375,000.00 125,000.00	(1,055,481.44)	0.00	0.00	97,870.88	101,133.24	1.16%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00		30,232,031.25 0.00	30,049,347.49 (9,804.14)	29,625,000.00 75,000.00	(424,347.49)	0.00	0.00	58,722.53	60,679.95	0.70%	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	4,939,009.35 12,117.34	4,919,531.00 14,843.50	(19,478.35)	0.00	0.00	6,181.32	6,387.36	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	49,390,093.54 121,173.47	49,195,310.00 148,435.00	(194,783.54)	0.00	0.00	61,813.19	63,873.63	1.16%	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	49,370,320.83 125,101.82	49,195,310.00 148,435.00	(175,010.83)	0.00	0.00	61,813.19	63,873.63	1.16%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00		29,962,500.00 0.00	29,993,522.37 1,170.65	29,315,625.00 131,250.00	(677,897.37)	0.00	37,500.00	6,149.96	3,296.70	0.69%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00		34,857,812.50 0.00	34,973,715.90 4,750.14	34,201,562.50 153,125.00	(772,153.40)	0.00	43,750.00	7,174.95	3,846.15	0.81%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00		47,171,875.00 0.00	49,117,539.94 159,480.73	48,859,375.00 218,750.00	(258,164.94)	0.00	62,500.00	10,249.93	5,494.50	1.15%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00		26,182,617.19 0.00	25,218,292.42 (35,982.27)	24,589,845.00 62,500.00	(628,447.42)	0.00	265,625.00	43,545.08	1,451.50	0.58%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00		52,365,234.38 0.00	50,436,584.84 (71,964.54)	49,179,690.00 125,000.00	(1,256,894.84)	0.00	531,250.00	87,090.17	2,903.01	1.16%	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	19,916,242.68 13,806.16	19,687,500.00 50,000.00	(228,742.68)	0.00	225,000.00	36,885.25	1,229.51	0.46%	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	29,977,797.13 3,381.15	29,193,750.00 121,875.00	(784,047.13)	0.00	0.00	9,221.31	51,946.72	0.69%	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	49,878,636.86 17,174.03	49,140,625.00 93,750.00	(738,011.86)	0.00	0.00	101,902.18	523,097.83	1.16%	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	49,973,609.56 3,487.72	48,406,250.00 195,310.00	(1,567,359.56)	0.00	0.00	10,190.21	47,214.67	1.14%	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	49,978,481.64 2,843.83	48,406,250.00 195,310.00	(1,572,231.64)	0.00	0.00	10,190.21	47,214.67	1.14%	0.320

**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	ORIGINAL COST/ACCRUED 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 N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00	0.00	49,831,288.03	48,406,250.00 22,296.74	(1,425,038.03)	0.00	0.00	10,190.21	47,214.67	1.14%	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	49,897,968.86	49,023,440.00 12,596.44	(874,528.86)	0.00	0.00	102,459.02	420,081.97	1.15%	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	49,918,173.02	48,195,310.00 171,870.00	(1,722,863.02)	0.00	0.00	10,245.90	36,885.24	1.13%	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	24,970,818.99	24,097,655.00 85,935.00	(873,163.99)	0.00	0.00	5,122.95	18,442.62	0.57%	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	49,941,637.98	48,195,310.00 171,870.00	(1,746,327.98)	0.00	0.00	10,245.90	36,885.24	1.13%	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	49,983,082.71	48,046,875.00 171,875.00	(1,936,207.71)	0.00	0.00	15,285.33	39,741.85	1.13%	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	34,940,738.36	33,353,908.00 103,908.00	(1,586,830.36)	0.00	65,625.00	10,762.44	5,769.23	0.79%	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	49,893,755.74	47,476,560.00 101,560.00	(2,417,195.74)	0.00	0.00	30,570.65	141,644.02	1.12%	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	48,879,591.60	47,476,560.00 101,560.00	(1,403,031.60)	0.00	0.00	30,570.65	141,644.02	1.12%	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	19,475,312.86	18,990,624.00 40,624.00	(484,688.86)	0.00	0.00	12,228.26	56,657.61	0.45%	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	39,857,793.52	38,462,500.00 (37,500.00)	(1,395,293.52)	0.00	0.00	86,065.58	484,836.07	0.91%	2.866
US TREASURY NOTES 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50	0.00	48,095,470.52	46,343,750.00 23,440.00	(1,751,720.52)	0.00	0.00	15,285.32	78,464.67	1.09%	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	49,816,430.14	48,171,875.00 (109,375.00)	(1,644,555.14)	0.00	0.00	122,282.61	317,934.78	1.13%	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	49,623,995.22	48,234,375.00 (132,815.00)	(1,389,620.22)	0.00	0.00	127,377.71	199,558.42	1.14%	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	24,698,943.66	24,117,187.50 (66,407.50)	(581,756.16)	0.00	0.00	63,688.86	99,779.21	0.57%	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	49,030,491.07	48,234,375.00 (132,815.00)	(796,116.07)	0.00	0.00	127,377.71	199,558.42	1.14%	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	29,318,710.67	28,940,625.00 (79,689.00)	(378,085.67)	0.00	0.00	76,426.63	119,735.05	0.68%	4.427
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25	0.00	24,921,069.81	24,476,562.50 (117,187.50)	(444,507.31)	0.00	0.00	81,967.22	295,081.97	0.58%	4.153
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50	0.00	49,842,139.62	48,953,125.00 (234,375.00)	(889,014.62)	0.00	0.00	163,934.43	590,163.94	1.15%	4.153
US TREASURY N/B NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50	0.00	49,842,139.62	48,953,125.00 (234,375.00)	(889,014.62)	0.00	0.00	163,934.43	590,163.94	1.15%	4.153
US TREASURY N/B NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50	216,393.44	19,658,831.25	19,628,124.00 (26,563.50)	(30,707.25)	(216,393.44)	0.00	27,049.18	243,442.62	0.46%	4.803

**Maine State Treasurer
Portfolio Holdings
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED (AMORTIZATION)	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 41,610.05	24,777,507.11 6,363.00	24,687,500.00 (199,220.00)	(90,007.11)	0.00	0.00	89,164.41	139,690.90	0.58%	4.710	
US TREASURY N/B NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 104,025.14	24,731,586.14 3,070.51	24,687,500.00 (41,015.63)	(44,086.14)	(104,025.14)	0.00	35,665.76	139,690.90	0.58%	4.778	
TOTAL				2,000,000,000.00	1,986,692,187.74 362,028.63	1,990,674,281.70 673,927.57	1,950,988,272.50 3,579,273.37	(39,686,009.20)	(320,418.58)	1,231,250.00	2,400,192.02	6,749,181.63	45.93%	1.964	
FEDERAL AGENCY SECURITIES															
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,998,774.04 2,451.92	24,947,650.00 115,875.00	(51,124.04)	0.00	0.00	2,604.17	14,322.92	0.59%	0.245	
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23	17,845,000.00	17,840,538.75 0.00	17,844,893.78 122.56	17,780,758.00 79,660.08	(64,135.78)	0.00	0.00	4,461.25	22,901.08	0.42%	0.308	
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23	50,000,000.00	49,995,000.00 0.00	49,999,786.44 139.27	49,684,750.00 222,100.00	(315,036.44)	0.00	0.00	12,916.67	58,125.00	1.17%	0.313	
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,999,457.88 254.13	24,776,075.00 113,300.00	(223,382.88)	0.00	0.00	5,208.33	20,312.50	0.58%	0.262	
FEDERAL HOME LOAN BANK NOTES (CALLABLE) 3130AWUY4	08/29/23	5.875	08/10/26	25,000,000.00	24,972,500.00 77,517.36	24,973,342.62 766.02	24,904,425.00 (48,400.00)	(68,917.62)	0.00	0.00	122,395.84	208,072.92	0.59%	5.915	
TOTAL				142,845,000.00	142,709,538.75 77,517.36	142,816,254.76 3,733.90	142,093,658.00 482,535.08	(722,596.76)	0.00	0.00	147,586.26	323,734.42	3.34%	1.274	
GRAND TOTAL															
				4,301,845,005.00	4,281,657,092.60 439,545.99	4,288,559,458.13 1,476,411.48	4,247,995,510.50 4,859,958.45	(40,563,947.63)	(320,418.58)	6,386,403.18	11,051,116.15	27,287,000.95	100.00%	3.650	

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 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												
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.81%	34,928,908.00	0.82%	0.05
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.16%	49,695,310.00	1.17%	0.13
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.25%	49,781,250.00	1.17%	0.17
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.13%	49,601,560.00	1.17%	0.17
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.47%	19,787,500.00	0.47%	0.21
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.16%	49,468,750.00	1.16%	0.21
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.16%	49,468,750.00	1.16%	0.21
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.61%	24,828,125.00	0.58%	0.26
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,609,375.00	1.17%	0.26
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.16%	49,429,690.00	1.16%	0.26
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.14%	49,429,690.00	1.16%	0.26
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.58%	24,515,625.00	0.58%	0.38
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.24%	49,375,000.00	1.16%	0.42
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.71%	29,625,000.00	0.70%	0.42
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,919,531.00	0.12%	0.42
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.13%	49,195,310.00	1.16%	0.42
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.13%	49,195,310.00	1.16%	0.42
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.70%	29,315,625.00	0.69%	0.46
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.81%	34,201,562.50	0.81%	0.46
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.10%	48,859,375.00	1.15%	0.46
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.61%	24,589,845.00	0.58%	0.50
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,179,690.00	1.16%	0.50
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.46%	19,687,500.00	0.46%	0.50
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.70%	29,193,750.00	0.69%	0.54
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.16%	49,140,625.00	1.16%	0.58
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.16%	48,406,250.00	1.14%	0.63
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.17%	48,406,250.00	1.14%	0.63
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.15%	48,406,250.00	1.14%	0.63
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.16%	49,023,440.00	1.15%	0.66
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.16%	48,195,310.00	1.13%	0.71
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.58%	24,097,655.00	0.57%	0.71
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.16%	48,195,310.00	1.13%	0.71
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.17%	48,046,875.00	1.13%	0.79
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.81%	33,353,908.00	0.79%	0.96
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.16%	47,476,560.00	1.12%	1.12
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.11%	47,476,560.00	1.12%	1.12
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.44%	18,990,624.00	0.45%	1.12
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.93%	38,462,500.00	0.91%	1.50
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.09%	46,343,750.00	1.09%	1.58
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.16%	48,171,875.00	1.13%	1.75
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.15%	48,234,375.00	1.14%	1.83

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
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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)
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.57%	24,117,187.50	0.57%	1.83
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.13%	48,234,375.00	1.14%	1.83
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.68%	28,940,625.00	0.68%	1.83
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.58%	24,476,562.50	0.58%	2.11
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.16%	48,953,125.00	1.15%	2.11
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.16%	48,953,125.00	1.15%	2.11
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.46%	19,628,124.00	0.46%	2.56
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.58%	24,687,500.00	0.58%	2.72
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.58%	24,687,500.00	0.58%	2.72
ISSUER TOTAL							2,000,000,000.00	1,986,692,187.74	46.40%	1,950,988,272.50	45.93%	0.85
<u>TD BANK DDA</u>												
	CASH AND CASH EQUIVALENTS		10/1/2023				400,000,000.00	400,000,000.00	9.34%	400,000,000.00	9.42%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	0.05
	CERTIFICATES OF DEPOSIT	5.870	1/8/2024		NR	NR	30,000,000.00	30,000,000.00	0.70%	30,000,000.00	0.71%	0.29
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	0.46
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.47%	0.55
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.81
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.67%	200,000,000.00	4.71%	1.39
ISSUER TOTAL							900,000,000.00	900,000,000.00	21.02%	900,000,000.00	21.19%	0.43
<u>U.S. BANK</u>												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	1.67
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	1.67
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.67%	200,000,000.00	4.71%	1.67
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		10/1/2023				200,000,000.00	200,000,000.00	4.67%	200,000,000.00	4.71%	0.00
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.67%	200,000,000.00	4.71%	0.00
<u>CAMDEN NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		10/1/2023				122,000,000.00	122,000,000.00	2.85%	122,000,000.00	2.87%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.31
ISSUER TOTAL							172,000,000.00	172,000,000.00	4.02%	172,000,000.00	4.05%	0.09
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		10/1/2023				125,000,000.00	125,000,000.00	2.92%	125,000,000.00	2.94%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.92%	125,000,000.00	2.94%	0.00

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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 BANK NA												
	CASH AND CASH EQUIVALENTS		10/1/2023				107,000,000.00	107,000,000.00	2.50%	107,000,000.00	2.52%	0.00
ISSUER TOTAL							107,000,000.00	107,000,000.00	2.50%	107,000,000.00	2.52%	0.00
FNMA												
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023		AA+	Aaa	17,845,000.00	17,840,538.75	0.42%	17,780,758.00	0.42%	0.08
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023		AA+	Aaa	50,000,000.00	49,995,000.00	1.17%	49,684,750.00	1.17%	0.13
ISSUER TOTAL							67,845,000.00	67,835,538.75	1.58%	67,465,508.00	1.59%	0.12
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.28%	55,000,000.00	1.29%	1.21
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.28%	55,000,000.00	1.29%	1.21
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.84
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.84
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		10/1/2023				50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		10/1/2023				50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.00
FHLMC												
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.58%	24,947,650.00	0.59%	0.05
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.58%	24,776,075.00	0.58%	0.18
ISSUER TOTAL							50,000,000.00	49,901,500.00	1.17%	49,723,725.00	1.17%	0.12
NATIXIS NY BRANCH												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.12%	49,034,600.00	1.15%	0.37
ISSUER TOTAL							50,000,000.00	48,166,666.67	1.12%	49,034,600.00	1.15%	0.37

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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)
CREDIT AGRICOLE CIB NY												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.12%	48,836,550.00	1.15%	0.45
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.12%	48,836,550.00	1.15%	0.45
MUFG BANK LTD/NY												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.12%	48,826,750.00	1.15%	0.43
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.12%	48,826,750.00	1.15%	0.43
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2023				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	1.68
FHLB												
3130AWUY4	U.S. INSTRUMENTALITY	5.875	8/10/2026		AA+	Aaa	25,000,000.00	24,972,500.00	0.58%	24,904,425.00	0.59%	0.12
ISSUER TOTAL							25,000,000.00	24,972,500.00	0.58%	24,904,425.00	0.59%	3.49
COOPERATIEVE RABOBANK UA												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.56%	24,215,675.00	0.57%	0.57
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.56%	24,215,675.00	0.57%	7.75
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	5.750	2/29/2024		NR	NR	20,000,005.00	20,000,005.00	0.47%	20,000,005.00	0.47%	0.44
ISSUER TOTAL							20,000,005.00	20,000,005.00	0.47%	20,000,005.00	0.47%	0.44
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.47%	0.32
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.47%	0.32
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2023				10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.24%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.24%	0.00
GRAND TOTAL							4,301,845,005.00	4,281,657,092.60	100.00%	4,247,995,510.50	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended September 30, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK DDA	9/1/2023	5.400 V			30,000,000.00	100.00	30,000,000.00	0.00	5.400 V
	TD BANK DDA	9/8/2023	5.400 V			87,000,000.00	100.00	87,000,000.00	0.00	5.400 V
	TD BANK DDA	9/12/2023	5.400 V			12,000,000.00	100.00	12,000,000.00	0.00	5.400 V
	TD BANK DDA	9/13/2023	5.400 V			21,000,000.00	100.00	21,000,000.00	0.00	5.400 V
	ANDROSCOGGIN	9/15/2023	5.320 V			50,000,000.00	100.00	50,000,000.00	0.00	5.320 V
	CITIZENS BANK	9/15/2023	5.400 V			13,000,000.00	100.00	13,000,000.00	0.00	5.400 V
	TD BANK DDA	9/15/2023	5.400 V			50,000,000.00	100.00	50,000,000.00	0.00	5.400 V
	US BANK NA	9/15/2023	5.300 V			153,000,000.00	100.00	153,000,000.00	0.00	5.300 V
	CITIZENS BANK	9/18/2023	5.400 V			87,000,000.00	100.00	87,000,000.00	0.00	5.400 V
	U.S. BANK MMF	9/18/2023	5.260 V			23,000,000.00	100.00	23,000,000.00	0.00	5.260 V
	CITIZENS BANK	9/22/2023	5.400 V			63,000,000.00	100.00	63,000,000.00	0.00	5.400 V
	CITIZENS BANK	9/27/2023	5.400 V			123,000,000.00	100.00	123,000,000.00	0.00	5.400 V
	ANDROSCOGGIN	9/29/2023	5.320 V			50,000,000.00	100.00	50,000,000.00	0.00	5.320 V
TOTAL:						762,000,000.00		762,000,000.00	0.00	
U.S. TREASURIES										
91282CHH7	US TREASURY	9/19/2023	4.125	6/15/2026		20,000,000.00	98.273	19,654,687.50	216,393.44	4.80
91282CHU8	US TREASURY	9/19/2023	4.375	8/15/2026		25,000,000.00	98.914	24,728,515.63	104,025.14	4.78
TOTAL:						45,000,000.00		44,383,203.13	320,418.58	
GRAND TOTAL:						807,000,000.00		806,383,203.13	320,418.58	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended September 30, 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														
	ANDROSCOGGIN	9/5/2023	5.320	V	23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	5.320 V
							0.00		0.00					
	ANDROSCOGGIN	9/6/2023	5.320	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	5.320 V
							0.00		0.00					
	ANDROSCOGGIN	9/7/2023	5.320	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	5.320 V
							0.00		0.00					
	US BANK NA	9/7/2023	5.300	V	64,000,000.00	64,000,000.00	64,000,000.00	100.00	64,000,000.00	0.00	0.00	0.00	0.00	5.300 V
							0.00		0.00					
	US BANK NA	9/11/2023	5.300	V	31,000,000.00	31,000,000.00	31,000,000.00	100.00	31,000,000.00	0.00	0.00	0.00	0.00	5.300 V
							0.00		0.00					
	US BANK NA	9/14/2023	5.300	V	58,000,000.00	58,000,000.00	58,000,000.00	100.00	58,000,000.00	0.00	0.00	0.00	0.00	5.300 V
							0.00		0.00					
	CITIZENS BANK	9/19/2023	5.400	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	5.400 V
							0.00		0.00					
	U.S. BANK MMF	9/19/2023	5.260	V	23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	5.260 V
							0.00		0.00					
	CITIZENS BANK	9/20/2023	5.400	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	5.400 V
							0.00		0.00					
	CITIZENS BANK	9/21/2023	5.400	V	78,000,000.00	78,000,000.00	78,000,000.00	100.00	78,000,000.00	0.00	0.00	0.00	0.00	5.400 V
							0.00		0.00					
	ANDROSCOGGIN	9/25/2023	5.320	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	5.320 V
							0.00		0.00					
	ANDROSCOGGIN	9/26/2023	5.320	V	31,000,000.00	31,000,000.00	31,000,000.00	100.00	31,000,000.00	0.00	0.00	0.00	0.00	5.320 V
							0.00		0.00					
	US BANK NA	9/26/2023	5.300	V	51,000,000.00	51,000,000.00	51,000,000.00	100.00	51,000,000.00	0.00	0.00	0.00	0.00	5.300 V
							0.00		0.00					
	US BANK NA	9/27/2023	5.300	V	122,000,000.00	122,000,000.00	122,000,000.00	100.00	122,000,000.00	0.00	0.00	0.00	0.00	5.300 V
							0.00		0.00					
	US BANK NA	9/28/2023	5.300	V	64,000,000.00	64,000,000.00	64,000,000.00	100.00	64,000,000.00	0.00	0.00	0.00	0.00	5.300 V
							0.00		0.00					
	US BANK NA	9/29/2023	5.300	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	5.300 V
							0.00		0.00					
TOTAL:					585,000,000.00	585,000,000.00	585,000,000.00		585,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended September 30, 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
U.S. TREASURIES														
91282CAK7	US TREASURY	9/15/2023	0.125	9/15/2023	25,000,000.00	24,148,437.50	25,000,000.00	100.00	25,000,000.00	0.00	0.00	15,625.00	1,188.86	
							26,851.07		50,780.00					
91282CAK7	US TREASURY	9/15/2023	0.125	9/15/2023	20,000,000.00	19,314,062.50	20,000,000.00	100.00	20,000,000.00	0.00	0.00	12,500.00	951.09	
							21,726.53		40,624.00					
9128285D8	US TREASURY	9/30/2023	2.875	9/30/2023	50,000,000.00	52,859,375.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	718,750.00	113,900.27	
							(103,265.10)		109,375.00					
91282CDA6	US TREASURY	9/30/2023	0.250	9/30/2023	35,000,000.00	34,960,351.56	35,000,000.00	100.00	35,000,000.00	0.00	0.00	43,750.00	6,933.06	
							1,575.08		147,658.00					
91282CDA6	US TREASURY	9/30/2023	0.250	9/30/2023	12,000,000.00	11,551,406.25	12,000,000.00	100.00	12,000,000.00	0.00	0.00	15,000.00	2,377.05	
							40,653.81		50,625.60					
TOTAL:					142,000,000.00	142,833,632.81	142,000,000.00		142,000,000.00	0.00	0.00	805,625.00	125,350.33	
							(12,458.61)		399,062.60					
GRAND TOTAL:					\$ 727,000,000.00	727,833,632.81	727,000,000.00		727,000,000.00	0.00	0.00	805,625.00	125,350.33	
							(12,458.61)		399,062.60					

**Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	214,036.16	214,036.16	214,036.16
9/1/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	12,876.72	12,876.72	226,912.88
9/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	112,958.90	112,958.90	339,871.78
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	44,781.68	44,781.68	384,653.46
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	552,446.33	552,446.33	937,099.79
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	358,869.82	358,869.82	1,295,969.61
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	182,565.21	182,565.21	1,478,534.82
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	563,838.17	563,838.17	2,042,372.99
		BUY	CASH EQUIV	TD BANK DDA		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(27,957,627.01)
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,505,473.75	1,505,473.75	(26,452,153.26)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	135,815.99	135,815.99	(26,316,337.27)
		INTEREST	CASH EQUIV	US BANK NA		0.00	0.00	1,471,486.10	1,471,486.10	(24,844,851.17)
9/5/2023		SELL	CASH EQUIV	ANDROSCOGGIN		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(1,844,851.17)
9/6/2023		SELL	CASH EQUIV	ANDROSCOGGIN		3,000,000.00	3,000,000.00	0.00	3,000,000.00	1,155,148.83
9/7/2023		SELL	CASH EQUIV	ANDROSCOGGIN		4,000,000.00	4,000,000.00	0.00	4,000,000.00	5,155,148.83
9/7/2023		SELL	CASH EQUIV	US BANK NA		64,000,000.00	64,000,000.00	0.00	64,000,000.00	69,155,148.83
9/8/2023		BUY	CASH EQUIV	TD BANK DDA		87,000,000.00	87,000,000.00	0.00	(87,000,000.00)	(17,844,851.17)
9/11/2023		SELL	CASH EQUIV	US BANK NA		31,000,000.00	31,000,000.00	0.00	31,000,000.00	13,155,148.83
9/12/2023		BUY	CASH EQUIV	TD BANK DDA		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	1,155,148.83
9/13/2023		BUY	CASH EQUIV	TD BANK DDA		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(19,844,851.17)
9/14/2023		SELL	CASH EQUIV	US BANK NA		58,000,000.00	58,000,000.00	0.00	58,000,000.00	38,155,148.83
9/15/2023	91282CAK7	MATURITY	UST	US TREASURY	9/15/2023	25,000,000.00	25,000,000.00	15,625.00	25,015,625.00	63,170,773.83
9/15/2023	91282CAK7	MATURITY	UST	US TREASURY	9/15/2023	20,000,000.00	20,000,000.00	12,500.00	20,012,500.00	83,183,273.83
9/15/2023	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	37,500.00	37,500.00	83,220,773.83
	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	43,750.00	43,750.00	83,264,523.83
	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	62,500.00	62,500.00	83,327,023.83
	91282CCX7	INTEREST	UST	US TREASURY	9/15/2024	0.00	0.00	65,625.00	65,625.00	83,392,648.83
		BUY	CASH EQUIV	ANDROSCOGGIN		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	33,392,648.83
		BUY	CASH EQUIV	CITIZENS BANK		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	20,392,648.83
		BUY	CASH EQUIV	TD BANK DDA		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(29,607,351.17)
		BUY	CASH EQUIV	US BANK NA		153,000,000.00	153,000,000.00	0.00	(153,000,000.00)	(182,607,351.17)
9/18/2023		BUY	CASH EQUIV	CITIZENS BANK		87,000,000.00	87,000,000.00	0.00	(87,000,000.00)	(269,607,351.17)
9/18/2023		BUY	CASH EQUIV	U.S. BANK MMF		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	(292,607,351.17)
9/19/2023	91282CHH7	BUY	UST	US TREASURY	6/15/2026	19,654,687.50	19,654,687.50	216,393.44	(19,871,080.94)	(312,478,432.11)
9/19/2023	91282CHU8	BUY	UST	US TREASURY	8/15/2026	24,728,515.63	24,728,515.63	104,025.14	(24,832,540.77)	(337,310,972.88)
9/19/2023		SELL	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(330,310,972.88)
		SELL	CASH EQUIV	U.S. BANK MMF		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(307,310,972.88)
9/20/2023		SELL	CASH EQUIV	CITIZENS BANK		1,000,000.00	1,000,000.00	0.00	1,000,000.00	(306,310,972.88)
9/21/2023		SELL	CASH EQUIV	CITIZENS BANK		78,000,000.00	78,000,000.00	0.00	78,000,000.00	(228,310,972.88)
9/22/2023		BUY	CASH EQUIV	CITIZENS BANK		63,000,000.00	63,000,000.00	0.00	(63,000,000.00)	(291,310,972.88)

**Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/25/2023		SELL	CASH EQUIV	ANDROSCOGGIN		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(272,310,972.88)
9/26/2023		SELL	CASH EQUIV	ANDROSCOGGIN		31,000,000.00	31,000,000.00	0.00	31,000,000.00	(241,310,972.88)
9/26/2023		SELL	CASH EQUIV	US BANK NA		51,000,000.00	51,000,000.00	0.00	51,000,000.00	(190,310,972.88)
9/27/2023		BUY	CASH EQUIV	CITIZENS BANK		123,000,000.00	123,000,000.00	0.00	(123,000,000.00)	(313,310,972.88)
9/27/2023		SELL	CASH EQUIV	US BANK NA		122,000,000.00	122,000,000.00	0.00	122,000,000.00	(191,310,972.88)
9/28/2023		SELL	CASH EQUIV	US BANK NA		64,000,000.00	64,000,000.00	0.00	64,000,000.00	(127,310,972.88)
9/29/2023		BUY	CASH EQUIV	ANDROSCOGGIN		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(177,310,972.88)
9/29/2023		SELL	CASH EQUIV	US BANK NA		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(171,310,972.88)
9/30/2023	9128285D8	MATURITY	UST	US TREASURY	9/30/2023	50,000,000.00	50,000,000.00	718,750.00	50,718,750.00	(120,592,222.88)
9/30/2023	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	265,625.00	265,625.00	(120,326,597.88)
9/30/2023	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	531,250.00	531,250.00	(119,795,347.88)
	91282CDA6	MATURITY	UST	US TREASURY	9/30/2023	35,000,000.00	35,000,000.00	43,750.00	35,043,750.00	(84,751,597.88)
	91282CDA6	MATURITY	UST	US TREASURY	9/30/2023	12,000,000.00	12,000,000.00	15,000.00	12,015,000.00	(72,736,597.88)
	91282CEG2	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	225,000.00	225,000.00	(72,511,597.88)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	4.35	4.35	(72,511,593.53)
Net Contributions		72,511,593.53								
Net Withdrawals		-								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
10/15/2023	MATURITY	91282CAP6	US TREASURY NOTES	0.125	10/15/2023	\$ 35,000,000.00	\$ 21,875.00	\$ 35,021,875.00
10/15/2023	INTEREST	91282CBV2	US TREASURY N/B NOTES	0.375	4/15/2024	\$ -	\$ 56,250.00	\$ 56,250.00
10/15/2023	INTEREST	91282CEH0	US TREASURY N/B NOTES	2.625	4/15/2025	\$ -	\$ 525,000.00	\$ 525,000.00
10/16/2023	MATURITY	3137EAEY1	FREDDIE MAC NOTES	0.125	10/16/2023	\$ 25,000,000.00	\$ 15,625.00	\$ 25,015,625.00
10/17/2023	MATURITY	RE1062075	TD BANK CERT DEPOS	4.960	10/17/2023	\$ 100,000,000.00	\$ 3,720,000.00	\$ 103,720,000.00
10/27/2023	MATURITY	3136G46A6	FANNIE MAE NOTES (CALLABLE)	0.300	10/27/2023	\$ 17,845,000.00	\$ 26,767.50	\$ 17,871,767.50
10/31/2023	INTEREST	912828ZL7	US TREASURY NOTES	0.375	4/30/2025	\$ -	\$ 93,750.00	\$ 93,750.00
10/31/2023	INTEREST	91282CEK3	US TREASURY N/B NOTES	2.500	4/30/2024	\$ -	\$ 625,000.00	\$ 625,000.00