

Maine State Treasurer

Pooled Cash Account

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

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Activity and Performance Summary
For the Month Ending December 31, 2023**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value		4,125,807,454.73	
Additions			
Contributions	0.00		
Interest Received	9,254,772.79		
Accrued Interest Sold	534,986.41		
Gain on Sales	2,327.67		
Total Additions		9,792,086.87	
Deductions			
Withdrawals	106,133,038.93		
Accrued Interest Purchased	1,573,712.45		
Loss on Sales	0.00		
Total Deductions		(107,706,751.38)	
Accretion (Amortization) for the Period		1,561,172.83	
Ending Amortized Cost Value		4,029,453,963.05	
Ending Fair Value		4,014,260,764.00	
Unrealized Gain (Loss)		(15,193,199.05)	

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,261,373.56	0.00	0.00	4,261,373.56
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	4,734,722.24	0.00	0.00	4,734,722.24
Commercial Paper	0.00	825,374.99	0.00	825,374.99
U.S. Treasuries	3,068,625.07	742,703.78	0.00	3,811,328.85
Federal Agency	122,395.84	791.55	0.00	123,187.39
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	184,576.01	(10,094.90)	2,327.67	176,808.78
Federal Agency	142,187.50	2,397.41	0.00	144,584.91
Corporate	0.00	0.00	0.00	0.00
Total	12,513,880.22	1,561,172.83	2,327.67	14,077,380.72

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.20%	5.47%	5.50%
Overnight Repo	5.05%	5.33%	5.40%
3 Month T-Bill	5.18%	5.43%	5.38%
6 Month T-Bill	5.26%	5.47%	5.33%
1 Year T-Note	5.09%	5.32%	5.00%
2 Year T-Note	4.60%	4.87%	4.46%
5 Year T-Note	4.06%	4.37%	4.00%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,513,880.22	8,252,506.66
Accretion (Amortization)	1,561,172.83	1,561,172.83
Realized Gain (Loss) on Sales	2,327.67	2,327.67
Total Income on Portfolio	14,077,380.72	9,816,007.16
Average Daily Historical Cost	4,176,155,145.77	3,228,864,823.19
Annualized Return	3.97%	3.58%
Annualized Return Fiscal Year to Date	3.61%	3.04%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	3.96%	n/a
Weighted Average Effective Duration in Days	275	351

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

Fair Value Basis Activity Summary			
Beginning Fair Value			4,100,061,391.00
Additions			
Contributions		0.00	
Interest Received	9,254,772.79		
Accrued Interest Sold	534,986.41		
Total Additions			9,789,759.20
Deductions			
Withdrawals	106,133,038.93		
Accrued Interest Purchased	1,573,712.45		
Total Deductions			(107,706,751.38)
Change in Fair Value for the Period			12,116,365.18
Ending Fair Value			4,014,260,764.00

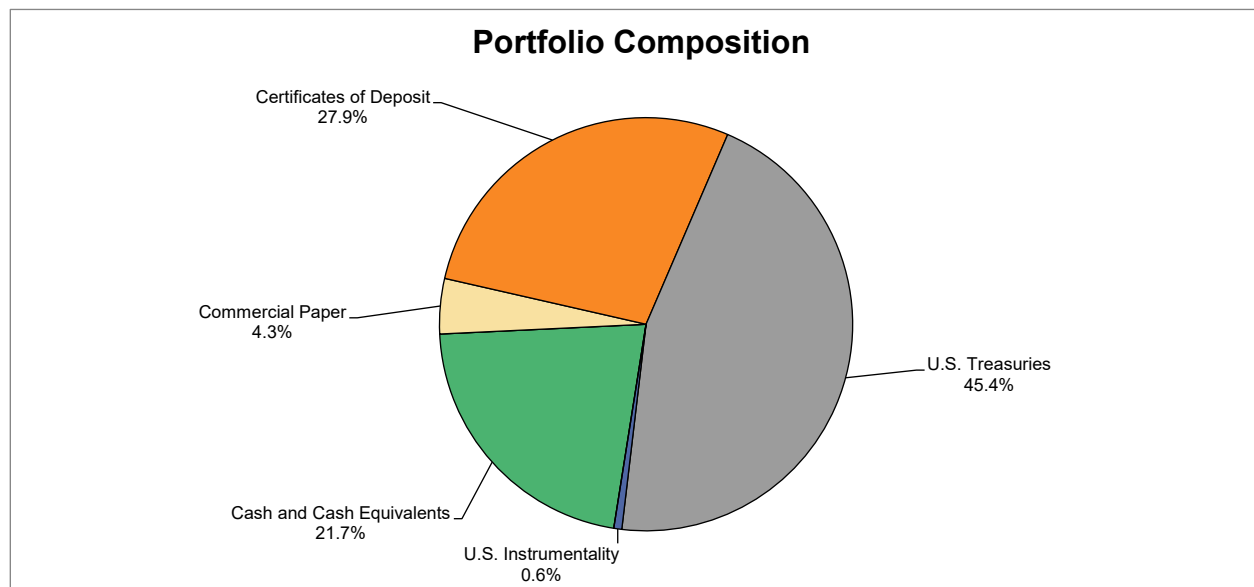
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,261,373.56	0.00	4,261,373.56
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	4,734,722.24	0.00	4,734,722.24
Commercial Paper	0.00	809,475.00	809,475.00
U.S. Treasuries	3,068,625.07	10,404,894.55	13,473,519.62
Federal Agency	122,395.84	23,975.00	146,370.84
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	184,576.01	836,320.63	1,020,896.64
Federal Agency	142,187.50	41,700.00	183,887.50
Corporate	0.00	0.00	0.00
Total	12,513,880.22	12,116,365.18	24,630,245.40

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.20%	5.47%	5.50%
Overnight Repo	5.05%	5.33%	5.40%
3 Month T-Bill	5.01%	5.44%	5.63%
6 Month T-Bill	5.15%	5.72%	6.31%
1 Year T-Note	4.74%	6.09%	8.57%
2 Year T-Note	3.50%	6.04%	13.96%
5 Year T-Note	3.73%	6.25%	30.69%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,513,880.22	8,252,506.66
Change in Fair Value	12,116,365.18	12,116,365.18
Total Income on Portfolio	24,630,245.40	20,368,871.84
Average Daily Historical Cost	4,176,155,145.77	3,228,864,823.19
Annualized Return	6.94%	7.43%
Annualized Return Fiscal Year to Date	5.56%	5.64%
Weighted Average Effective Duration in Days	275	351

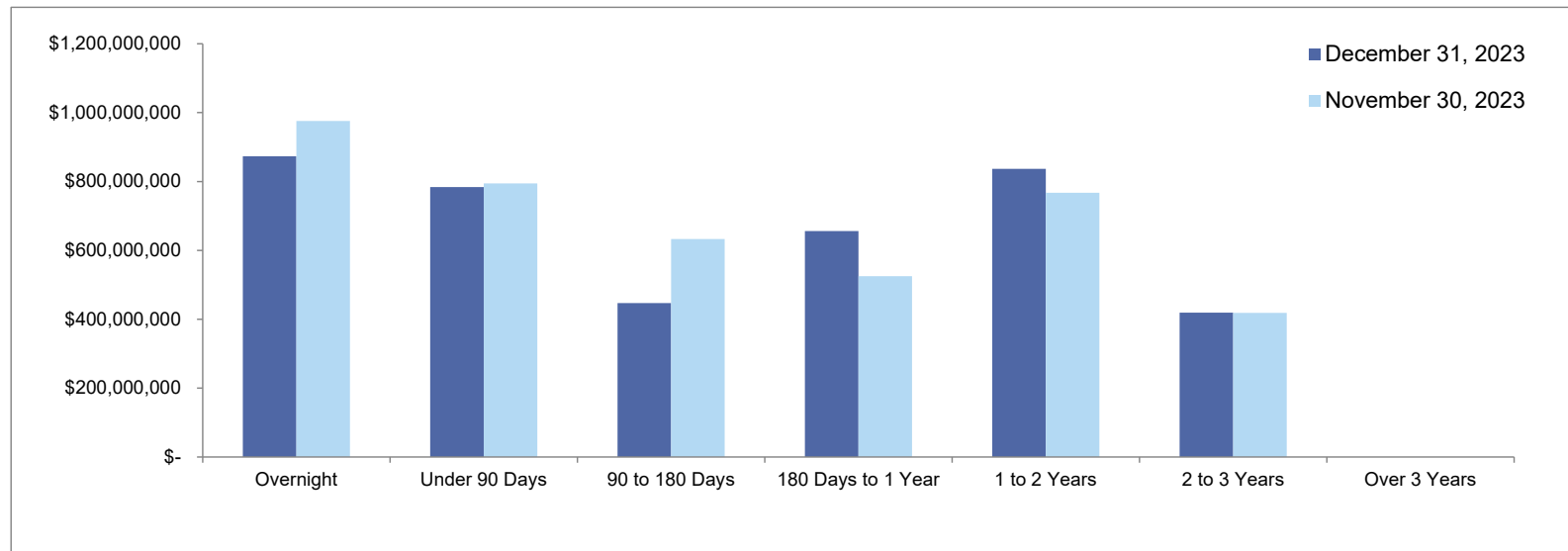
**Maine State Treasurer
Investments - By Security Type
As of December 31, 2023**

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	873,000,000.00	873,000,000.00	873,000,000.00	4,261,372.84	0.00	1	0.00	21.7%	5.36%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	168,255,361.11	173,518,416.66	173,450,950.00	0.00	(67,466.66)	56	0.17	4.3%	5.70%
Certificates of Deposit	1,120,000,005.00	1,120,000,005.00	1,120,000,005.00	24,773,425.10	0.00	308	0.86	27.9%	5.26%
U.S. Treasuries	1,829,254,101.80	1,837,959,849.65	1,822,800,009.00	9,841,925.79	(15,159,840.65)	420	1.12	45.4%	2.69%
U.S. Instrumentality	24,972,500.00	24,975,691.74	25,009,800.00	575,260.42	34,108.26	953	0.12	0.6%	5.91%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,015,481,967.91	4,029,453,963.05	4,014,260,764.00	39,451,984.15	(15,193,199.05)	285	0.75	100.0%	4.14%



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

Maturity Distribution	Original Cost December 31, 2023	Percentage	Original Cost November 30, 2023
Overnight	873,000,000.00	21.7%	976,000,000.00
Under 90 Days	783,652,796.69	19.5%	794,724,992.01
90 to 180 Days	446,732,452.28	11.1%	632,684,014.78
180 Days to 1 Year	655,932,031.26	16.3%	525,225,976.58
1 to 2 Years	836,855,859.53	20.8%	767,383,203.28
2 to 3 Years	419,308,828.15	10.4%	418,670,585.95
Over 3 Years	-	0.0%	-
Totals	\$ 4,015,481,967.91	100.0%	\$ 4,114,688,772.60



**Maine State Treasurer
Portfolio Holdings
As of December 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
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	12/31/23	5.300 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	0.00	21,780.82	21,780.82	1.25%	5.300
BATH SAVINGS	12/31/23	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	110,958.90	107,260.27	107,260.27	0.62%	5.400
MAINE COMMUNITY BANK	12/31/23	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	43,818.56	42,354.86	42,354.86	0.25%	5.320
CAMDEN NATIONAL BANK	12/31/23	5.350 V		72,000,000.00	72,000,000.00 0.00	72,000,000.00 0.00	72,000,000.00 0.00	0.00	0.00	430,028.68	473,885.78	473,885.78	1.79%	5.350
CITIZENS BANK	12/31/23	5.400 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	443,835.60	281,095.88	281,095.88	0.00%	5.400
FIRST NATIONAL	12/31/23	5.330 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	109,520.55	113,171.23	113,171.23	0.62%	5.330
KEY BANK	12/31/23	5.350 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	0.00	177,836.85	177,836.85	1.25%	5.350
NORTHEAST BANK	12/31/23	5.340 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	548,844.65	576,313.33	576,313.33	3.11%	5.340
TD BANK	12/31/23	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	1,775,342.47	1,784,958.90	1,784,958.90	9.96%	5.400
U.S. BANK MONEY MARKET FUND	12/31/23	5.300 V		116,000,000.00	116,000,000.00 0.00	116,000,000.00 0.00	116,000,000.00 0.00	0.00	0.00	891,282.38	682,714.92	682,714.92	2.89%	5.300
U.S. BANK MMDA	12/31/23	5.270 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	273,015.28	0.00	0.00	0.00%	5.270
MISCELLAENOUS INCOME	12/31/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.72	0.72	0.00	0.00%	0.000
TOTAL				873,000,000.00	873,000,000.00 0.00	873,000,000.00 0.00	873,000,000.00 0.00	0.00	0.00	4,626,647.79	4,261,373.56	4,261,372.84	21.75%	5.362
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	49,770,833.33 236,805.55	49,754,550.00 229,000.00	(16,283.33)	0.00	0.00	0.00	0.00	1.24%	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	49,577,666.67 233,791.67	49,550,700.00 224,550.00	(26,966.67)	0.00	0.00	0.00	0.00	1.23%	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	49,575,333.33 235,083.33	49,552,550.00 230,550.00	(22,783.33)	0.00	0.00	0.00	0.00	1.23%	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	24,594,583.33 119,694.44	24,593,150.00 125,375.00	(1,433.33)	0.00	0.00	0.00	0.00	0.61%	5.765
TOTAL				175,000,000.00	168,255,361.11 0.00	173,518,416.66 825,374.99	173,450,950.00 809,475.00	(67,466.66)	0.00	0.00	0.00	0.00	4.32%	5.697
CERTIFICATES OF DEPOSIT														
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	151,641.66	846,258.33	0.75%	5.870

**Maine State Treasurer
Portfolio Holdings
As of December 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
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	189,444.45	2,132,777.78	1.25%	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	850,150.00	0.50%	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	99,027.80	396,111.21	0.50%	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	477,916.66	3,129,583.33	2.49%	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	100,922.22	563,211.11	0.50%	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	249,722.22	1,393,611.11	1.25%	5.800
TD BANK CERT DEPOS	10/18/23	5.590	07/15/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	481,361.11	1,164,583.33	2.49%	5.590
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	2,137,500.00	1.25%	4.500
TD BANK CERT DEPOS	12/13/23	5.110	12/13/24	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	539,388.89	539,388.89	4.98%	5.110
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	243,909.73	1,581,479.17	1.37%	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	936,888.89	4,019,555.56	4.98%	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	440,888.89	2,872,888.89	2.49%	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	440,888.89	2,872,888.89	2.49%	5.120
FIRST NATIONAL BANK CERT DEPOS	10/18/23	5.250	10/18/25	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	113,020.83	273,437.50	0.62%	5.250
TOTAL				1,120,000,005.00	1,120,000,005.00 0.00	1,120,000,005.00 0.00	1,120,000,005.00 0.00	0.00	0.00	0.00	4,734,722.24	24,773,425.10	27.9%	5.262

U.S. TREASURIES

US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,993,942.78 4,172.75	24,843,750.00 109,375.00	(150,192.78)	0.00	0.00	2,632.47	11,803.67	0.62%	0.323
US TREASURY NOTES 9128286G0	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,019,281.47 (10,130.94)	29,854,686.00 79,686.00	(164,595.47)	0.00	0.00	60,679.94	240,762.36	0.74%	1.967
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,168,201.36 (88,376.98)	49,757,810.00 132,810.00	(410,391.36)	0.00	0.00	101,133.25	401,270.61	1.24%	0.283
US TREASURY NOTES 91282CEA5	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	49,753,966.42 129,271.88	49,679,690.00 156,250.00	(74,276.42)	0.00	0.00	63,873.63	253,434.07	1.24%	4.665
US TREASURY NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,976,169.22 12,521.26	4,967,969.00 15,625.00	(8,200.22)	0.00	0.00	6,387.37	25,343.41	0.12%	4.565

**Maine State Treasurer
Portfolio Holdings
As of December 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 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	49,761,692.18 125,212.59	49,679,690.00 156,250.00	(82,002.18)	0.00	0.00	63,873.63	253,434.07	1.24%	4.565
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	49,606,614.19 164,796.76	49,500,000.00 226,560.00	(106,614.19)	0.00	0.00	10,645.60	37,087.91	1.23%	4.292
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,988,282.99 4,908.48	34,650,000.00 158,592.00	(338,282.99)	0.00	0.00	7,451.92	25,961.54	0.86%	0.416
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,997,112.38 1,209.67	29,700,000.00 135,936.00	(297,112.38)	0.00	0.00	6,387.36	22,252.75	0.74%	0.298
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,107,946.80 (37,181.68)	24,804,687.50 66,407.50	(303,259.30)	0.00	0.00	44,996.58	134,989.75	0.62%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,215,893.60 (74,363.36)	49,609,375.00 132,815.00	(606,518.60)	0.00	0.00	89,993.17	269,979.51	1.24%	0.362
US TREASURY NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,958,581.54 14,266.35	19,850,000.00 53,124.00	(108,581.54)	0.00	0.00	38,114.75	114,344.26	0.49%	3.119
US TREASURY NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,988,165.98 3,493.85	29,582,814.00 121,878.00	(405,351.98)	0.00	0.00	9,528.69	23,975.41	0.74%	0.513
US TREASURY NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,931,303.88 17,746.50	49,531,250.00 117,190.00	(400,053.88)	0.00	0.00	106,456.05	212,912.09	1.23%	2.931
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,899,664.68 23,039.96	49,093,750.00 234,375.00	(805,914.68)	0.00	0.00	10,645.60	16,140.11	1.22%	0.799
US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,984,305.25 3,603.98	49,093,750.00 234,375.00	(890,555.25)	0.00	0.00	10,645.60	16,140.11	1.22%	0.335
US TREASURY NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,987,202.74 2,938.63	49,093,750.00 234,375.00	(893,452.74)	0.00	0.00	10,645.60	16,140.11	1.22%	0.320
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,936,597.93 13,016.31	49,429,690.00 132,815.00	(506,907.93)	0.00	0.00	105,874.32	109,289.62	1.23%	2.817
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,981,224.62 3,506.25	24,445,312.50 113,282.50	(535,912.12)	0.00	31,250.00	5,293.72	2,903.01	0.61%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,962,449.24 7,012.49	48,890,625.00 226,565.00	(1,071,824.24)	0.00	62,500.00	10,587.43	5,806.01	1.22%	0.416
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,947,351.63 9,831.92	48,890,625.00 226,565.00	(1,056,726.63)	0.00	62,500.00	10,587.43	5,806.01	1.22%	0.484
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,988,486.84 1,820.96	48,750,000.00 250,000.00	(1,238,486.84)	0.00	0.00	15,794.84	86,616.85	1.21%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,956,315.71 5,248.89	33,884,375.00 202,342.00	(1,071,940.71)	0.00	0.00	11,177.89	38,942.31	0.84%	0.553
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,592,761.08 39,574.95	19,300,000.00 131,250.00	(292,761.08)	0.00	0.00	12,774.72	19,368.13	0.48%	3.194
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,130,388.61 84,507.69	48,250,000.00 328,125.00	(880,388.61)	0.00	0.00	31,936.81	48,420.33	1.20%	2.829
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,917,537.91 8,013.55	48,250,000.00 328,125.00	(1,667,537.91)	0.00	0.00	31,936.81	48,420.33	1.20%	0.942
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,881,072.87 7,844.13	39,012,500.00 262,500.00	(868,572.87)	0.00	0.00	88,934.42	223,770.49	0.97%	2.866

**Maine State Treasurer
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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
US TREASURY NOTES 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,399,139.00 102,323.07	47,320,310.00 445,310.00	(1,078,829.00)	0.00	0.00	15,968.40	31,936.81	1.18%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,842,292.97 8,714.65	48,906,250.00 359,375.00	(936,042.97)	0.00	0.00	126,358.69	692,934.78	1.22%	3.216
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,410,346.08 30,877.15	29,400,000.00 234,375.00	(10,346.08)	0.00	0.00	78,974.18	354,110.05	0.73%	4.427
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,160,892.86 43,939.73	49,000,000.00 390,625.00	(160,892.86)	0.00	0.00	131,623.64	590,183.42	1.22%	4.234
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,739,436.62 13,644.37	24,500,000.00 195,312.50	(239,436.62)	0.00	0.00	65,811.82	295,091.71	0.61%	3.810
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,674,568.97 17,041.16	49,000,000.00 390,625.00	(674,568.97)	0.00	0.00	131,623.64	590,183.42	1.22%	3.551
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,930,079.21 3,035.77	24,871,095.00 207,032.50	(58,984.21)	0.00	500,000.00	84,699.46	46,448.09	0.62%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,860,158.43 6,071.56	49,742,190.00 414,065.00	(117,968.43)	0.00	1,000,000.00	169,398.91	92,896.18	1.24%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,860,158.43 6,071.56	49,742,190.00 414,065.00	(117,968.43)	0.00	1,000,000.00	169,398.91	92,896.18	1.24%	4.153
US TREASURY NOTES 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00	24,833,007.81 342,391.30	24,835,759.27 2,751.46	24,890,625.00 57,617.19	54,865.73	(342,391.30)	0.00	35,326.09	377,717.39	0.62%	4.325
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 482,829.67	50,086,404.75 (3,331.53)	50,445,310.00 429,685.00	358,905.25	0.00	0.00	196,943.68	686,126.37	1.26%	4.539
US TREASURY NOTES 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00	24,720,703.13 166,495.90	24,724,984.80 4,281.67	24,773,437.50 52,734.37	48,452.70	(166,495.90)	0.00	33,299.18	199,795.08	0.62%	4.258
US TREASURY NOTES 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38 47,304.26	24,521,353.15 15,493.77	24,714,845.00 208,985.62	193,491.85	(47,304.26)	0.00	69,711.54	117,015.80	0.62%	4.486
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 0.00	19,690,600.00 10,704.69	20,000,000.00 200,000.00	309,400.00	0.00	412,500.00	69,877.05	38,319.67	0.50%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69 479,959.24	25,187,793.28 (2,636.41)	25,242,187.50 51,757.81	54,394.22	(479,959.24)	0.00	39,741.85	519,701.09	0.63%	4.183
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 104,025.14	24,755,126.73 7,932.16	25,179,687.50 269,532.50	424,560.77	0.00	0.00	92,136.55	413,128.40	0.63%	4.778
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 41,610.05	24,797,020.31 6,575.10	25,179,687.50 269,532.50	382,667.19	0.00	0.00	92,136.55	413,128.40	0.63%	4.710
US TREASURY NOTES 91282CHY0 .	12/22/23	4.625	09/15/26	25,000,000.00	25,320,312.50 311,298.08	25,317,264.63 (3,047.87)	25,351,562.50 31,250.00	34,297.87	(311,298.08)	0.00	31,765.11	343,063.19	0.63%	4.124
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 108,001.37	49,699,680.61 8,841.80	50,703,125.00 531,250.00	1,003,444.39	0.00	0.00	196,943.68	686,126.37	1.26%	4.865
US TREASURY NOTES 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 205,344.95	25,319,401.91 (3,840.28)	25,378,905.00 55,662.81	59,503.09	(205,344.95)	0.00	41,068.98	246,413.93	0.63%	4.135
US TREASURY N/B NOTES 91282CJK8	11/30/23	4.625	11/15/26	50,000,000.00	50,310,546.88 95,295.33	50,301,884.46 (8,392.17)	50,804,690.00 585,940.00	502,805.54	0.00	0.00	196,943.68	298,592.03	1.27%	4.399

**Maine State Treasurer
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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
US TREASURY N/B NOTES 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 20,918.72	25,212,989.28 (1,854.47)	25,257,812.50 42,968.75	44,823.22	(20,918.72)	0.00	29,883.88	50,802.60	0.63%	4.066
TOTAL				1,845,000,000.00	1,829,254,101.80 2,405,474.01	1,837,959,849.65 742,703.78	1,822,800,009.00 10,404,894.55	(15,159,840.65)	(1,573,712.45)	3,068,750.00	3,068,625.07	9,841,925.79	45.41%	2.687
FEDERAL AGENCY SECURITIES														
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	24,975,691.74 791.55	25,009,800.00 23,975.00	34,108.26	0.00	0.00	122,395.84	575,260.42	0.62%	5.915
TOTAL				25,000,000.00	24,972,500.00 77,517.36	24,975,691.74 791.55	25,009,800.00 23,975.00	34,108.26	0.00	0.00	122,395.84	575,260.42	0.62%	5.915
GRAND TOTAL				4,038,000,005.00	4,015,481,967.91 2,482,991.37	4,029,453,963.05 1,568,870.32	4,014,260,764.00 11,238,344.55	(15,193,199.05)	(1,573,712.45)	7,695,397.79	12,187,116.71	39,451,984.15	100.00%	4.138

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of December 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												
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.62%	24,843,750.00	0.62%	0.13
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.75%	29,854,686.00	0.74%	0.17
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.32%	49,757,810.00	1.24%	0.17
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.20%	49,679,690.00	1.24%	0.17
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.12%	4,967,969.00	0.12%	0.17
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.20%	49,679,690.00	1.24%	0.17
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.17%	49,500,000.00	1.23%	0.21
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.87%	34,650,000.00	0.86%	0.21
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.75%	29,700,000.00	0.74%	0.21
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.65%	24,804,687.50	0.62%	0.26
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.30%	49,609,375.00	1.24%	0.26
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.49%	19,850,000.00	0.49%	0.26
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.74%	29,582,814.00	0.74%	0.30
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.24%	49,531,250.00	1.23%	0.34
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.23%	49,093,750.00	1.22%	0.38
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.24%	49,093,750.00	1.22%	0.38
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.24%	49,093,750.00	1.22%	0.38
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.24%	49,429,690.00	1.23%	0.42
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.62%	24,445,312.50	0.61%	0.46
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.24%	48,890,625.00	1.22%	0.46
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.24%	48,890,625.00	1.22%	0.46
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.24%	48,750,000.00	1.21%	0.55
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.87%	33,884,375.00	0.84%	0.71
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.47%	19,300,000.00	0.48%	0.88
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.18%	48,250,000.00	1.20%	0.88
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.24%	48,250,000.00	1.20%	0.88
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.99%	39,012,500.00	0.97%	1.28
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.16%	47,320,310.00	1.18%	1.33
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.24%	48,906,250.00	1.22%	1.50
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.72%	29,400,000.00	0.73%	1.58
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.21%	49,000,000.00	1.22%	1.58
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.61%	24,500,000.00	0.61%	1.58
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.23%	49,000,000.00	1.22%	1.58
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.62%	24,871,095.00	0.62%	1.90
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.24%	49,742,190.00	1.24%	1.90
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.24%	49,742,190.00	1.24%	1.90
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.62%	24,890,625.00	0.62%	2.03
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.25%	50,445,310.00	1.26%	2.10
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.62%	24,773,437.50	0.62%	2.20
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.61%	24,714,845.00	0.62%	2.29
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.49%	20,000,000.00	0.50%	2.36
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.63%	25,242,187.50	0.63%	2.39

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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)
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.62%	25,179,687.50	0.63%	2.47
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.62%	25,179,687.50	0.63%	2.47
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.63%	25,351,562.50	0.63%	2.55
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.24%	50,703,125.00	1.26%	2.55
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.63%	25,378,905.00	0.63%	2.63
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.25%	50,804,690.00	1.27%	2.71
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.63%	25,257,812.50	0.63%	2.81
ISSUER TOTAL							1,845,000,000.00	1,829,254,101.80	45.56%	1,822,800,009.00	45.41%	1.11
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		1/1/2024				400,000,000.00	400,000,000.00	9.96%	400,000,000.00	9.96%	0.00
	CERTIFICATES OF DEPOSIT	5.870	1/8/2024		NR	NR	30,000,000.00	30,000,000.00	0.75%	30,000,000.00	0.75%	0.03
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.49%	100,000,000.00	2.49%	0.20
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.50%	20,000,000.00	0.50%	0.29
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.56
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.49%	100,000,000.00	2.49%	0.57
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	4.98%	200,000,000.00	4.98%	0.97
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.98%	200,000,000.00	4.98%	1.16
ISSUER TOTAL							1,100,000,000.00	1,100,000,000.00	27.39%	1,100,000,000.00	27.40%	0.49
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.49%	100,000,000.00	2.49%	1.44
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.49%	100,000,000.00	2.49%	1.44
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.98%	200,000,000.00	4.98%	1.44
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		1/1/2024				125,000,000.00	125,000,000.00	3.11%	125,000,000.00	3.11%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.11%	125,000,000.00	3.11%	0.00
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		1/1/2024				72,000,000.00	72,000,000.00	1.79%	72,000,000.00	1.79%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.06
ISSUER TOTAL							122,000,000.00	122,000,000.00	3.04%	122,000,000.00	3.04%	0.02

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<u>U.S. BANK MMF</u>												
	CASH AND CASH EQUIVALENTS		1/1/2024				116,000,000.00	116,000,000.00	2.89%	116,000,000.00	2.89%	0.00
ISSUER TOTAL							116,000,000.00	116,000,000.00	2.89%	116,000,000.00	2.89%	0.00
<u>BAR HARBOR</u>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.37%	55,000,000.00	1.37%	0.98
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.37%	55,000,000.00	1.37%	0.98
<u>BANGOR SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.59
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.59
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		1/1/2024				25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	1.76
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.88
<u>ANDROSCOGGIN</u>												
	CASH AND CASH EQUIVALENTS		1/1/2024				50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.00
<u>KEY BANK</u>												
	CASH AND CASH EQUIVALENTS		1/1/2024				50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.25%	50,000,000.00	1.25%	0.00
<u>NATIXIS NY BRANCH</u>												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.20%	49,754,550.00	1.24%	0.10
ISSUER TOTAL							50,000,000.00	48,166,666.67	1.20%	49,754,550.00	1.24%	0.10

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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)
MUFG BANK LTD/NY												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.19%	49,552,550.00	1.23%	0.17
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.19%	49,552,550.00	1.23%	0.17
CREDIT AGRICOLE CIB NY												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.20%	49,550,700.00	1.23%	0.17
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.20%	49,550,700.00	1.23%	0.17
FHLB												
3130AWUY4	U.S. INSTRUMENTALITY	5.875	8/10/2026		AA+	Aaa	25,000,000.00	24,972,500.00	0.62%	25,009,800.00	0.62%	0.12
ISSUER TOTAL							25,000,000.00	24,972,500.00	0.62%	25,009,800.00	0.62%	0.12
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		1/1/2024				25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.62%	25,000,000.00	0.62%	0.00
COOPERATIEVE RABOBANK UA												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.60%	24,593,150.00	0.61%	0.31
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.60%	24,593,150.00	0.61%	0.31
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	5.750	2/29/2024		NR	NR	20,000,005.00	20,000,005.00	0.50%	20,000,005.00	0.50%	0.18
ISSUER TOTAL							20,000,005.00	20,000,005.00	0.50%	20,000,005.00	0.50%	0.95
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.50%	20,000,000.00	0.50%	0.06
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.50%	20,000,000.00	0.50%	1.95

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BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		1/1/2024				10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.25%	10,000,000.00	0.25%	0.00
GRAND TOTAL							4,038,000,005.00	4,015,481,967.91	100.00%	4,014,260,764.00	100.00%	

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Securities Purchased
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CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	12/1/2023	5.300 V			62,000,000.00	100.00	62,000,000.00	0.00	5.300 V
	KEY BANK	12/5/2023	5.350 V			50,000,000.00	100.00	50,000,000.00	0.00	5.350 V
	U.S. BANK MMF	12/6/2023	5.300 V			5,000,000.00	100.00	5,000,000.00	0.00	5.300 V
	U.S. BANK MMF	12/8/2023	5.300 V			56,000,000.00	100.00	56,000,000.00	0.00	5.300 V
	U.S. BANK MMF	12/12/2023	5.300 V			2,000,000.00	100.00	2,000,000.00	0.00	5.300 V
	TD BANK DDA	12/14/2023	5.400 V			27,000,000.00	100.00	27,000,000.00	0.00	5.400 V
	TD BANK DDA	12/15/2023	5.400 V			154,000,000.00	100.00	154,000,000.00	0.00	5.400 V
	U.S. BANK MMF	12/15/2023	5.300 V			157,000,000.00	100.00	157,000,000.00	0.00	5.300 V
	U.S. BANK MMF	12/18/2023	5.300 V			100,000,000.00	100.00	100,000,000.00	0.00	5.300 V
	U.S. BANK MMF	12/20/2023	5.300 V			86,000,000.00	100.00	86,000,000.00	0.00	5.300 V
	ANDROSCOGGIN	12/27/2023	5.300 V			50,000,000.00	100.00	50,000,000.00	0.00	5.300 V
	U.S. BANK MMF	12/29/2023	5.300 V			43,000,000.00	100.00	43,000,000.00	0.00	5.300 V
TOTAL:						792,000,000.00		792,000,000.00	0.00	
U.S. TREASURIES										
91282CHB0	US TREASURY	12/4/2023	3.625	5/15/2026		25,000,000.00	98.023	24,505,859.38	47,304.26	4.49
91282CGL9	US TREASURY	12/19/2023	4.000	2/15/2026		25,000,000.00	99.332	24,833,007.81	342,391.30	4.33
91282CGV7	US TREASURY	12/19/2023	3.750	4/15/2026		25,000,000.00	98.883	24,720,703.13	166,495.90	4.26
91282CHM6	US TREASURY	12/19/2023	4.500	7/15/2026		25,000,000.00	100.762	25,190,429.69	479,959.24	4.18
91282CJC6	US TREASURY	12/19/2023	4.625	10/15/2026		25,000,000.00	101.293	25,323,242.19	205,344.95	4.13
91282CHY0	US TREASURY	12/22/2023	4.625	9/15/2026		25,000,000.00	101.281	25,320,312.50	311,298.08	4.12
91282CJP7	US TREASURY	12/22/2023	4.375	12/15/2026		25,000,000.00	100.859	25,214,843.75	20,918.72	4.07
TOTAL:						175,000,000.00		175,108,398.45	1,573,712.45	
GRAND TOTAL:						1,167,000,000.00		1,167,108,398.45	1,573,712.45	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 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	12/4/2023	5.300	V	41,000,000.00	41,000,000.00	41,000,000.00 0.00	100.00	41,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/5/2023	5.300	V	72,000,000.00	72,000,000.00	72,000,000.00 0.00	100.00	72,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/7/2023	5.300	V	57,000,000.00	57,000,000.00	57,000,000.00 0.00	100.00	57,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/11/2023	5.300	V	15,000,000.00	15,000,000.00	15,000,000.00 0.00	100.00	15,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	TD BANK DDA	12/13/2023	5.400	V	181,000,000.00	181,000,000.00	181,000,000.00 0.00	100.00	181,000,000.00 0.00	0.00	0.00	0.00	0.00	5.400 V
	U.S. BANK MMF	12/15/2023	5.300	V	109,000,000.00	109,000,000.00	109,000,000.00 0.00	100.00	109,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/19/2023	5.300	V	80,000,000.00	80,000,000.00	80,000,000.00 0.00	100.00	80,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	CITIZENS BANK	12/20/2023	5.400	V	100,000,000.00	100,000,000.00	100,000,000.00 0.00	100.00	100,000,000.00 0.00	0.00	0.00	0.00	0.00	5.400 V
	CAMDEN NATIONAL	12/21/2023	5.350	V	50,000,000.00	50,000,000.00	50,000,000.00 0.00	100.00	50,000,000.00 0.00	0.00	0.00	0.00	0.00	5.350 V
	U.S. BANK MMF	12/21/2023	5.300	V	44,000,000.00	44,000,000.00	44,000,000.00 0.00	100.00	44,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/22/2023	5.300	V	31,000,000.00	31,000,000.00	31,000,000.00 0.00	100.00	31,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/26/2023	5.300	V	34,000,000.00	34,000,000.00	34,000,000.00 0.00	100.00	34,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/27/2023	5.300	V	24,000,000.00	24,000,000.00	24,000,000.00 0.00	100.00	24,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	U.S. BANK MMF	12/28/2023	5.300	V	57,000,000.00	57,000,000.00	57,000,000.00	100.00	57,000,000.00	0.00	0.00	0.00	0.00	5.300 V
TOTAL:					895,000,000.00	895,000,000.00	895,000,000.00 0.00		895,000,000.00 0.00	0.00	0.00	0.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 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
U.S. TREASURIES														
91282CBA8	US TREASURY	12/15/2023	0.125	12/15/2023	20,000,000.00	19,910,937.50	20,000,000.00	100.00	20,000,000.00	0.00	0.00	12,500.00	956.28	
							1,420.13		37,500.00					
91282CBA8 .	US TREASURY	12/15/2023	0.125	12/15/2023	50,000,000.00	49,777,343.75	50,000,000.00	100.00	50,000,000.00	0.00	0.00	31,250.00	2,390.71	
							3,550.33		93,750.00					
91282CBA8 ..	US TREASURY	12/15/2023	0.125	12/15/2023	50,000,000.00	49,808,593.75	50,000,000.00	100.00	50,000,000.00	0.00	0.00	31,250.00	2,390.71	
							3,148.87		93,750.00					
912828V23	US TREASURY	12/22/2023	2.250	12/31/2023	50,025,390.63	52,365,234.38	50,023,062.96	100.00	50,025,390.63	2,327.67	534,986.41	0.00	64,198.37	
							(53,813.56)		158,200.63					
9128285U0	US TREASURY	12/31/2023	2.625	12/31/2023	25,000,000.00	25,986,328.13	25,000,000.00	100.00	25,000,000.00	0.00	0.00	328,125.00	53,498.64	
							(39,932.31)		62,500.00					
91282CDR9	US TREASURY	12/31/2023	0.750	12/31/2023	50,000,000.00	49,847,656.25	50,000,000.00	100.00	50,000,000.00	0.00	0.00	187,500.00	30,570.65	
							6,383.12		195,310.00					
91282CDR9 .	US TREASURY	12/31/2023	0.750	12/31/2023	50,000,000.00	48,630,859.38	50,000,000.00	100.00	50,000,000.00	0.00	0.00	187,500.00	30,570.65	
							69,148.52		195,310.00					
TOTAL:					295,025,390.63	296,326,953.14	295,023,062.96		295,025,390.63	2,327.67	534,986.41	778,125.00	184,576.01	
							(10,094.90)		836,320.63					
FEDERAL AGENCY SECURITIES														
3137EAF2	FHLMC	12/4/2023	0.250	12/4/2023	25,000,000.00	24,990,750.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	31,250.00	520.83	
							25.41		10,800.00					
3134H1BW2	FHLMC	12/18/2023	6.000	12/18/2023	50,000,000.00	49,997,500.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	750,000.00	141,666.67	
							2,372.00		30,900.00					
TOTAL:					75,000,000.00	74,988,250.00	75,000,000.00		75,000,000.00	0.00	0.00	781,250.00	142,187.50	
							2,397.41		41,700.00					
GRAND TOTAL:					\$ 1,265,025,390.63	1,266,315,203.14	1,265,023,062.96		1,265,025,390.63	2,327.67	534,986.41	1,559,375.00	326,763.51	
							(7,697.49)		878,020.63					

**Maine State Treasurer
Transaction Report
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DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	110,958.90	110,958.90	110,958.90
12/1/2023		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	43,818.56	43,818.56	154,777.46
12/1/2023		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	430,028.68	430,028.68	584,806.14
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	443,835.60	443,835.60	1,028,641.74
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	109,520.55	109,520.55	1,138,162.29
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	548,844.65	548,844.65	1,687,006.94
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,775,342.47	1,775,342.47	3,462,349.41
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	891,282.38	891,282.38	4,353,631.79
		BUY	CASH EQUIV	U.S. BANK MMF		62,000,000.00	62,000,000.00	0.00	(62,000,000.00)	(57,646,368.21)
		INTEREST	CASH EQUIV	US BANK NA		0.00	0.00	273,015.28	273,015.28	(57,373,352.93)
12/4/2023	3137EAFA2	MATURITY	INSTR	FHLMC	12/4/2023	25,000,000.00	25,000,000.00	31,250.00	25,031,250.00	(32,342,102.93)
12/4/2023	91282CHB0	BUY	UST	US TREASURY	5/15/2026	24,505,859.38	24,505,859.38	47,304.26	(24,553,163.64)	(56,895,266.57)
12/4/2023		SELL	CASH EQUIV	U.S. BANK MMF		41,000,000.00	41,000,000.00	0.00	41,000,000.00	(15,895,266.57)
12/5/2023		BUY	CASH EQUIV	KEY BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(65,895,266.57)
12/5/2023		SELL	CASH EQUIV	U.S. BANK MMF		72,000,000.00	72,000,000.00	0.00	72,000,000.00	6,104,733.43
12/6/2023		BUY	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	1,104,733.43
12/7/2023		SELL	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	57,000,000.00	58,104,733.43
12/8/2023		BUY	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	2,104,733.43
12/11/2023		SELL	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	15,000,000.00	17,104,733.43
12/12/2023		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	15,104,733.43
12/13/2023		BUY	CD	TD BANK DDA	12/13/2024	200,000,000.00	200,000,000.00	0.00	(200,000,000.00)	(184,895,266.57)
12/13/2023		SELL	CASH EQUIV	TD BANK DDA		181,000,000.00	181,000,000.00	0.00	181,000,000.00	(3,895,266.57)
12/14/2023		BUY	CASH EQUIV	TD BANK DDA		27,000,000.00	27,000,000.00	0.00	(27,000,000.00)	(30,895,266.57)
12/15/2023	91282CBA8	MATURITY	UST	US TREASURY	12/15/2023	20,000,000.00	20,000,000.00	12,500.00	20,012,500.00	(10,882,766.57)
12/15/2023	91282CBA8 .	MATURITY	UST	US TREASURY	12/15/2023	50,000,000.00	50,000,000.00	31,250.00	50,031,250.00	39,148,483.43
12/15/2023	91282CBA8 ..	MATURITY	UST	US TREASURY	12/15/2023	50,000,000.00	50,000,000.00	31,250.00	50,031,250.00	89,179,733.43
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	62,500.00	62,500.00	89,242,233.43
	91282CCG4 .	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	31,250.00	31,250.00	89,273,483.43
	91282CCG4 ..	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	62,500.00	62,500.00	89,335,983.43
	91282CGA3	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	500,000.00	500,000.00	89,835,983.43
	91282CGA3 .	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	1,000,000.00	1,000,000.00	90,835,983.43
	91282CGA3 ..	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	1,000,000.00	1,000,000.00	91,835,983.43
	91282CHH7	INTEREST	UST	US TREASURY	6/15/2026	0.00	0.00	412,500.00	412,500.00	92,248,483.43
		BUY	CASH EQUIV	TD BANK DDA		154,000,000.00	154,000,000.00	0.00	(154,000,000.00)	(61,751,516.57)
		BUY	CASH EQUIV	U.S. BANK MMF		157,000,000.00	157,000,000.00	0.00	(157,000,000.00)	(218,751,516.57)
		SELL	CASH EQUIV	U.S. BANK MMF		109,000,000.00	109,000,000.00	0.00	109,000,000.00	(109,751,516.57)
12/18/2023	3134H1BW2	MATURITY	INSTR	FHLMC	12/18/2023	50,000,000.00	50,000,000.00	750,000.00	50,750,000.00	(59,001,516.57)
12/18/2023		BUY	CASH EQUIV	U.S. BANK MMF		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(159,001,516.57)
12/19/2023	91282CGL9	BUY	UST	US TREASURY	2/15/2026	24,833,007.81	24,833,007.81	342,391.30	(25,175,399.11)	(184,176,915.68)
12/19/2023	91282CGV7	BUY	UST	US TREASURY	4/15/2026	24,720,703.13	24,720,703.13	166,495.90	(24,887,199.03)	(209,064,114.71)

**Maine State Treasurer
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DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/19/2023	91282CHM6	BUY	UST	US TREASURY	7/15/2026	25,190,429.69	25,190,429.69	479,959.24	(25,670,388.93)	(234,734,503.64)
	91282CJC6	BUY	UST	US TREASURY	10/15/2026	25,323,242.19	25,323,242.19	205,344.95	(25,528,587.14)	(260,263,090.78)
		SELL	CASH EQUIV	U.S. BANK MMF		80,000,000.00	80,000,000.00	0.00	80,000,000.00	(180,263,090.78)
12/20/2023		SELL	CASH EQUIV	CITIZENS BANK		100,000,000.00	100,000,000.00	0.00	100,000,000.00	(80,263,090.78)
12/20/2023		BUY	CASH EQUIV	U.S. BANK MMF		86,000,000.00	86,000,000.00	0.00	(86,000,000.00)	(166,263,090.78)
12/21/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(116,263,090.78)
12/21/2023		SELL	CASH EQUIV	U.S. BANK MMF		44,000,000.00	44,000,000.00	0.00	44,000,000.00	(72,263,090.78)
12/22/2023	912828V23	SELL	UST	US TREASURY	12/31/2023	50,025,390.63	50,025,390.63	534,986.41	50,560,377.04	(21,702,713.74)
12/22/2023	91282CHY0	BUY	UST	US TREASURY	9/15/2026	25,320,312.50	25,320,312.50	311,298.08	(25,631,610.58)	(47,334,324.32)
12/22/2023	91282CJP7	BUY	UST	US TREASURY	12/15/2026	25,214,843.75	25,214,843.75	20,918.72	(25,235,762.47)	(72,570,086.79)
		SELL	CASH EQUIV	U.S. BANK MMF		31,000,000.00	31,000,000.00	0.00	31,000,000.00	(41,570,086.79)
12/26/2023		SELL	CASH EQUIV	U.S. BANK MMF		34,000,000.00	34,000,000.00	0.00	34,000,000.00	(7,570,086.79)
12/27/2023		BUY	CASH EQUIV	ANDROSCOGGIN		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(57,570,086.79)
12/27/2023		SELL	CASH EQUIV	U.S. BANK MMF		24,000,000.00	24,000,000.00	0.00	24,000,000.00	(33,570,086.79)
12/28/2023		SELL	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	57,000,000.00	23,429,913.21
12/29/2023		BUY	CASH EQUIV	U.S. BANK MMF		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	(19,570,086.79)
12/31/2023	9128285U0	MATURITY	UST	US TREASURY	12/31/2023	25,000,000.00	25,000,000.00	328,125.00	25,328,125.00	5,758,038.21
12/31/2023	91282CDR9	MATURITY	UST	US TREASURY	12/31/2023	50,000,000.00	50,000,000.00	187,500.00	50,187,500.00	55,945,538.21
12/31/2023	91282CDR9	MATURITY	UST	US TREASURY	12/31/2023	50,000,000.00	50,000,000.00	187,500.00	50,187,500.00	106,133,038.21
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.72	0.72	106,133,038.93
Net Contributions		-								
Net Withdrawals		106,133,038.93								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
1/8/2024	MATURITY	RE1062133	TD BANK CERT DEPOS	5.870	1/8/2024	\$ 30,000,000.00	\$ 880,500.00	\$ 30,880,500.00
1/15/2024	INTEREST	91282CCL3	US TREASURY NOTES	0.375	7/15/2024	\$ -	\$ 93,750.00	\$ 93,750.00
1/15/2024	INTEREST	91282CEY3	US TREASURY NOTES	3.000	7/15/2025	\$ -	\$ 750,000.00	\$ 750,000.00
1/15/2024	INTEREST	91282CHM6	US TREASURY NOTES	4.500	7/15/2026	\$ -	\$ 562,500.00	\$ 562,500.00
1/17/2024	MATURITY	RE1062067	CAMDEN NATIONAL BANK CERT DEPOS	4.400	1/17/2024	\$ 50,000,000.00	\$ 2,230,555.56	\$ 52,230,555.56
1/19/2024	MATURITY	RE1062083	MACHIAS BANK CERT DEPOS	4.410	1/19/2024	\$ 20,000,000.00	\$ 894,250.00	\$ 20,894,250.00
1/31/2024	MATURITY	63873JAX8	NATIXIS NY BRANCH COMM PAPER	0.000	1/31/2024	\$ 50,000,000.00	\$ -	\$ 50,000,000.00