

Maine State Treasurer

Pooled Cash Account

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

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PFM Asset Management LLC

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,029,453,963.05
Additions			
Contributions	278,302,630.08		
Interest Received	9,697,369.92		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		288,000,000.00	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions		0.00	
Accretion (Amortization) for the Period		1,553,314.83	
Ending Amortized Cost Value			4,319,007,277.88
Ending Fair Value			4,306,952,686.50
Unrealized Gain (Loss)			(12,054,591.38)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	5,110,510.05	0.00	0.00	5,110,510.05
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	4,658,352.78	0.00	0.00	4,658,352.78
Commercial Paper	0.00	588,569.45	0.00	588,569.45
U.S. Treasuries	3,413,896.29	734,787.16	0.00	4,148,683.45
Federal Agency	122,395.83	791.55	0.00	123,187.38
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	229,166.67	0.00	229,166.67
Certificates of Deposit	200,560.54	0.00	0.00	200,560.54
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	13,505,715.49	1,553,314.83	0.00	15,059,030.32

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.28%	5.50%	5.50%
Overnight Repo	5.14%	5.37%	5.36%
3 Month T-Bill	5.24%	5.42%	5.37%
6 Month T-Bill	5.29%	5.43%	5.23%
1 Year T-Note	5.11%	5.23%	4.86%
2 Year T-Note	4.61%	4.78%	4.32%
5 Year T-Note	4.09%	4.34%	3.97%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,505,715.49	8,395,205.44
Accretion (Amortization)	1,553,314.83	1,553,314.83
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	15,059,030.32	9,948,520.27
Average Daily Historical Cost	4,217,798,292.61	3,087,604,744.23
Annualized Return	4.20%	3.79%
Annualized Return Fiscal Year to Date	3.70%	3.15%
Investment Advisory Fees	26,012.02	n/a
Annualized Return (net of fees)	4.20%	n/a
Weighted Average Effective Duration in Days	233	335

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

Fair Value Basis Activity Summary		
Beginning Fair Value		4,014,260,764.00
Additions		
Contributions	278,302,630.08	
Interest Received	9,697,369.92	
Accrued Interest Sold	0.00	
Total Additions		288,000,000.00
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		0.00
Change in Fair Value for the Period		4,691,922.50
Ending Fair Value		4,306,952,686.50

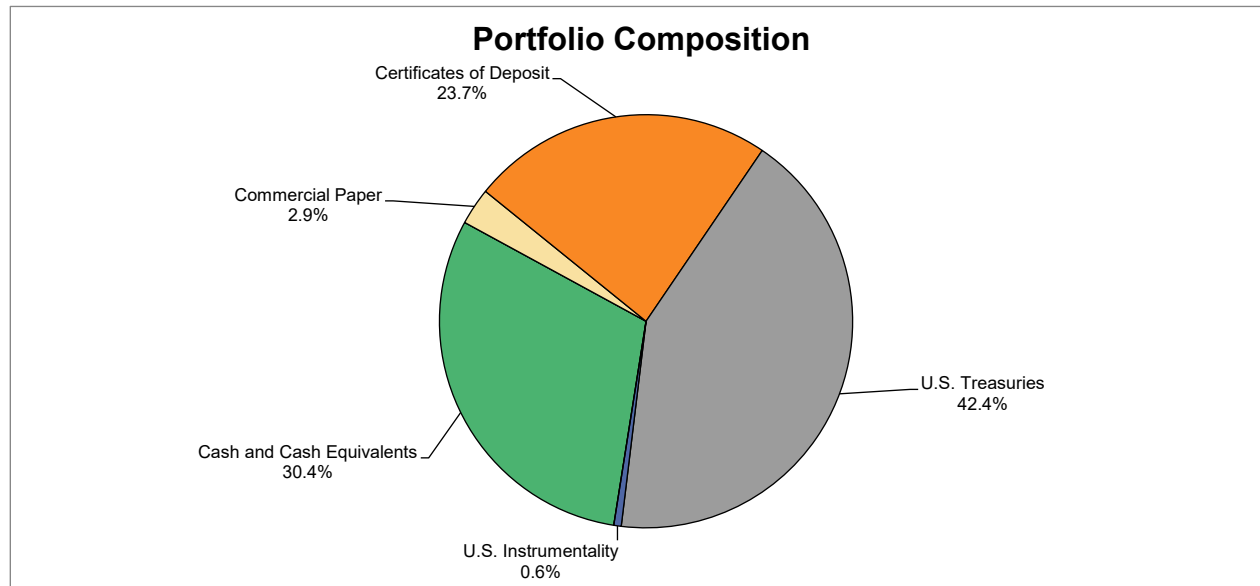
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	5,110,510.05	0.00	5,110,510.05
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	4,658,352.78	0.00	4,658,352.78
Commercial Paper	0.00	632,850.00	632,850.00
U.S. Treasuries	3,413,896.29	3,821,072.50	7,234,968.79
Federal Agency	122,395.83	(7,450.00)	114,945.83
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	245,450.00	245,450.00
Certificates of Deposit	200,560.54	0.00	200,560.54
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	<u>13,505,715.49</u>	<u>4,691,922.50</u>	<u>18,197,637.99</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.28%	5.50%	5.50%
Overnight Repo	5.14%	5.37%	5.36%
3 Month T-Bill	5.13%	5.50%	5.14%
6 Month T-Bill	5.24%	5.75%	5.22%
1 Year T-Note	4.78%	5.95%	4.76%
2 Year T-Note	3.22%	6.24%	4.49%
5 Year T-Note	2.08%	6.60%	2.75%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,505,715.49	8,395,205.44
Change in Fair Value	4,691,922.50	4,691,922.50
Total Income on Portfolio	<u>18,197,637.99</u>	<u>13,087,127.94</u>
Average Daily Historical Cost	4,217,798,292.61	3,087,604,744.23
Annualized Return	5.08%	4.99%
Annualized Return Fiscal Year to Date	5.49%	5.54%
Weighted Average Effective Duration in Days	233	335

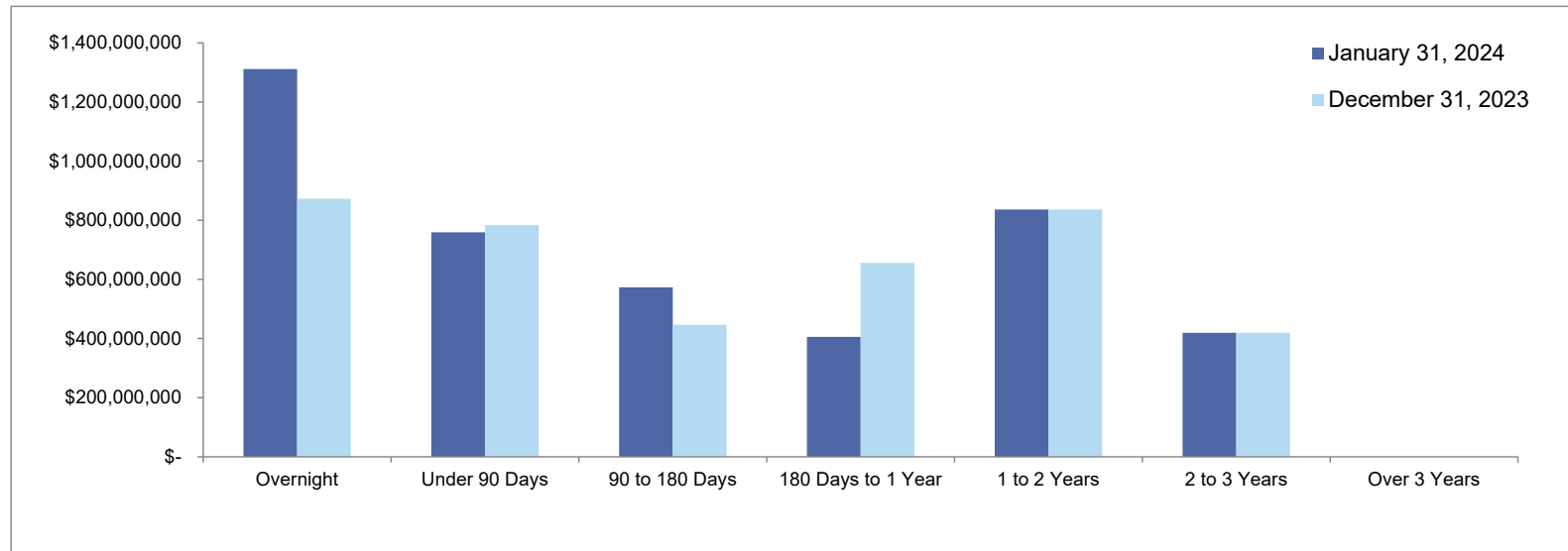
**Maine State Treasurer
Investments - By Security Type
As of January 31, 2024**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,311,000,000.00	1,311,000,000.00	1,311,000,000.00	5,110,509.62	0.00	1	0.00	30.4%	5.29%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	120,088,694.44	124,336,152.78	124,329,250.00	0.00	(6,902.78)	36	0.10	2.9%	5.69%
Certificates of Deposit	1,020,000,005.00	1,020,000,005.00	1,020,000,005.00	25,602,591.77	0.00	307	0.85	23.7%	5.30%
U.S. Treasuries	1,829,254,101.80	1,838,694,636.81	1,826,621,081.50	11,849,572.08	(12,073,555.31)	388	1.03	42.4%	2.69%
U.S. Instrumentality	24,972,500.00	24,976,483.29	25,002,350.00	697,656.25	25,866.71	922	0.03	0.6%	5.91%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,305,315,301.24	4,319,007,277.88	4,306,952,686.50	43,260,329.72	(12,054,591.38)	244	0.64	100.0%	4.20%



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

Maturity Distribution	Original Cost January 31, 2024	Percentage	Original Cost December 31, 2023
Overnight	1,311,000,000.00	30.5%	873,000,000.00
Under 90 Days	759,129,715.09	17.6%	783,652,796.69
90 to 180 Days	573,026,367.21	13.3%	446,732,452.28
180 Days to 1 Year	405,994,531.26	9.4%	655,932,031.26
1 to 2 Years	836,855,859.53	19.4%	836,855,859.53
2 to 3 Years	419,308,828.15	9.7%	419,308,828.15
Over 3 Years	-	0.0%	-
Totals	\$ 4,305,315,301.24	100.0%	\$ 4,015,481,967.91



**Maine State Treasurer
Portfolio Holdings
As of January 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	01/31/24	5.230 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	21,780.82	238,475.24	238,475.24	1.16%	5.230
BATH SAVINGS	01/31/24	5.330 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	107,260.27	121,061.30	121,061.30	0.58%	5.330
MAINE COMMUNITY BANK	01/31/24	5.280 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	42,354.86	48,053.41	48,053.41	0.23%	5.280
CAMDEN NATIONAL BANK	01/31/24	5.300 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	473,885.78	94,457.23	94,457.23	0.00%	5.300
CITIZENS BANK	01/31/24	5.400 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	281,095.88	0.00	0.00	0.00%	5.400
FIRST NATIONAL	01/31/24	5.260 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	113,171.23	112,236.43	112,236.43	0.58%	5.260
KEY BANK	01/31/24	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	177,836.85	227,718.18	227,718.18	1.16%	5.350
NORTHEAST BANK	01/31/24	5.260 V		125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	576,313.33	562,278.04	562,278.04	2.90%	5.260
TD BANK	01/31/24	5.330 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	1,784,958.90	1,813,159.53	1,813,159.53	9.29%	5.330
U.S. BANK MONEY MARKET FUND	01/31/24	5.260 V		626,000,000.00	626,000,000.00 0.00	626,000,000.00 0.00	626,000,000.00 0.00	0.00	0.00	682,714.92	1,893,070.26	1,893,070.26	14.53%	5.260
MISCELLAENOUS INCOME	01/31/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.43	0.43	0.00	0.00%	0.000
TOTAL				1,311,000,000.00	1,311,000,000.00 0.00	1,311,000,000.00 0.00	1,311,000,000.00 0.00	0.00	0.00	4,261,373.27	5,110,510.05	5,110,509.62	30.44%	5.285
COMMERCIAL PAPER														
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	49,811,458.33 233,791.66	49,804,850.00 254,150.00	(6,608.33)	0.00	0.00	0.00	0.00	1.16%	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	49,810,416.67 235,083.34	49,800,900.00 248,350.00	(9,516.67)	0.00	0.00	0.00	0.00	1.16%	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	24,714,277.78 119,694.45	24,723,500.00 130,350.00	9,222.22	0.00	0.00	0.00	0.00	0.57%	5.765
TOTAL				125,000,000.00	120,088,694.44 0.00	124,336,152.78 588,569.45	124,329,250.00 632,650.00	(6,902.78)	0.00	0.00	0.00	0.00	2.89%	5.691
CERTIFICATES OF DEPOSIT														
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	495,139.01	0.46%	5.750

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
TD BANK CERT DEPOS	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	477,916.67	3,607,500.00	2.32%	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	664,133.33	0.46%	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	1,643,333.33	1.16%	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	1,645,944.44	2.32%	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	2,331,250.00	1.16%	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	880,055.55	1,419,444.44	4.64%	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	243,909.72	1,825,388.89	1.28%	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	936,888.88	4,956,444.44	4.64%	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	3,313,777.78	2.32%	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	3,313,777.78	2.32%	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	386,458.33	0.58%	5.250
TOTAL				1,020,000,005.00	1,020,000,005.00 0.00	1,020,000,005.00 0.00	1,020,000,005.00 0.00	0.00	0.00	0.00	4,658,352.78	25,602,591.77	23.7%	5.304

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	24,998,115.53 4,172.75	24,945,312.50 101,562.50	(52,803.03)	0.00	0.00	2,632.47	14,436.14	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	50,079,824.37 (88,376.99)	49,875,000.00 117,190.00	(204,824.37)	0.00	0.00	101,133.23	502,403.84	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	30,009,150.53 (10,130.94)	29,925,000.00 70,314.00	(84,150.53)	0.00	0.00	60,679.95	301,442.31	0.69%	1.967
US TREASURY NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,988,690.48 12,521.26	4,985,156.00 17,187.00	(3,534.48)	0.00	0.00	6,387.36	31,730.77	0.12%	4.565
US TREASURY NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	49,886,904.76 125,212.58	49,851,560.00 171,870.00	(35,344.76)	0.00	0.00	63,873.62	317,307.69	1.16%	4.565
US TREASURY NOTES 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	49,883,238.30 129,271.88	49,851,560.00 171,870.00	(31,678.30)	0.00	0.00	63,873.62	317,307.69	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	29,998,322.06 1,209.68	29,821,875.00 121,875.00	(176,447.06)	0.00	0.00	6,387.36	28,640.11	0.69%	0.298

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,993,191.47 4,908.48	34,792,187.50 142,187.50	(201,003.97)	0.00	0.00	7,451.92	33,413.46	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	49,771,410.95 164,796.76	49,703,125.00 203,125.00	(68,285.95)	0.00	0.00	10,645.61	47,733.52	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	25,070,765.13 (37,181.67)	24,867,187.50 62,500.00	(203,577.63)	0.00	0.00	44,996.59	179,986.34	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	50,141,530.25 (74,363.35)	49,734,375.00 125,000.00	(407,155.25)	0.00	0.00	89,993.17	359,972.68	1.15%	0.362
US TREASURY NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,972,847.90 14,266.36	19,900,000.00 50,000.00	(72,847.90)	0.00	0.00	38,114.76	152,459.02	0.46%	3.119
US TREASURY NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,991,659.84 3,493.86	29,700,000.00 117,186.00	(291,659.84)	0.00	0.00	9,528.69	33,504.10	0.69%	0.513
US TREASURY NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,949,050.38 17,746.50	49,656,250.00 125,000.00	(292,800.38)	0.00	0.00	106,456.04	319,368.13	1.15%	2.931
US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,987,909.23 3,603.98	49,289,060.00 195,310.00	(698,849.23)	0.00	0.00	10,645.60	26,785.71	1.14%	0.335
US TREASURY NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,990,141.37 2,938.63	49,289,060.00 195,310.00	(701,081.37)	0.00	0.00	10,645.60	26,785.71	1.14%	0.320
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,922,704.65 23,039.97	49,289,060.00 195,310.00	(633,644.65)	0.00	0.00	10,645.60	26,785.71	1.14%	0.799
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,949,614.25 13,016.32	49,539,060.00 109,370.00	(410,554.25)	0.00	0.00	105,874.31	215,163.93	1.15%	2.817
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,957,183.56 9,831.93	49,093,750.00 203,125.00	(863,433.56)	0.00	0.00	10,587.43	16,393.44	1.14%	0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,984,730.87 3,506.25	24,546,875.00 101,562.50	(437,855.87)	0.00	0.00	5,293.71	8,196.72	0.57%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,969,461.73 7,012.49	49,093,750.00 203,125.00	(875,711.73)	0.00	0.00	10,587.43	16,393.44	1.14%	0.416
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,990,307.80 1,820.96	48,929,690.00 179,690.00	(1,060,617.80)	0.00	93,750.00	15,890.02	8,756.87	1.14%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,961,564.59 5,248.88	34,010,158.00 125,783.00	(951,406.59)	0.00	0.00	11,177.88	50,120.19	0.79%	0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,925,551.47 8,013.56	48,398,440.00 148,440.00	(1,527,111.47)	0.00	0.00	31,936.81	80,357.14	1.12%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,214,896.30 84,507.69	48,398,440.00 148,440.00	(816,456.30)	0.00	0.00	31,936.81	80,357.14	1.12%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,632,336.02 39,574.94	19,359,376.00 59,376.00	(272,960.02)	0.00	0.00	12,774.73	32,142.86	0.45%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,888,917.00 7,844.13	39,075,000.00 62,500.00	(813,917.00)	0.00	0.00	88,934.43	312,704.92	0.91%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,501,462.07 102,323.07	47,476,560.00 156,250.00	(1,024,902.07)	0.00	0.00	15,968.41	47,905.22	1.10%	2.906

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,851,007.62 8,714.65	48,992,190.00 85,940.00	(858,817.62)	0.00	750,000.00	127,120.17	70,054.95	1.14%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,691,610.12 17,041.15	49,046,875.00 46,875.00	(644,735.12)	0.00	0.00	131,623.64	721,807.06	1.14%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,753,080.99 13,644.37	24,523,437.50 23,437.50	(229,643.49)	0.00	0.00	65,811.82	360,903.53	0.57%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,204,832.59 43,939.73	49,046,875.00 46,875.00	(157,957.59)	0.00	0.00	131,623.64	721,807.06	1.14%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,441,223.23 30,877.15	29,428,125.00 28,125.00	(13,098.23)	0.00	0.00	78,974.19	433,084.24	0.68%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,933,114.99 3,035.78	24,878,905.00 7,810.00	(54,209.99)	0.00	0.00	84,699.45	131,147.54	0.58%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,866,229.98 6,071.55	49,757,810.00 15,620.00	(108,419.98)	0.00	0.00	169,398.90	262,295.08	1.16%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,866,229.98 6,071.55	49,757,810.00 15,620.00	(108,419.98)	0.00	0.00	169,398.90	262,295.08	1.16%	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	24,842,320.43 6,561.16	24,898,437.50 7,812.50	56,117.07	0.00	0.00	84,239.13	461,956.52	0.58%	4.325
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 462,829.67	50,083,073.23 (3,331.52)	50,437,500.00 (7,810.00)	354,426.77	0.00	0.00	196,943.68	883,070.05	1.17%	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	24,735,194.95 10,210.15	24,781,250.00 7,812.50	46,055.05	0.00	0.00	79,405.74	279,200.82	0.58%	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	24,538,506.97 17,153.82	24,722,655.00 7,810.00	184,148.03	0.00	0.00	77,180.63	194,196.43	0.57%	4.486
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 0.00	19,701,304.69 10,704.69	20,003,124.00 3,124.00	301,819.31	0.00	0.00	69,877.05	108,196.72	0.46%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69 0.00	25,181,506.47 (6,286.81)	25,230,470.00 (11,717.50)	48,963.53	0.00	562,500.00	95,340.12	52,541.21	0.59%	4.183
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 41,610.05	24,803,595.41 6,575.10	25,171,875.00 (7,812.50)	368,279.59	0.00	0.00	92,136.55	505,264.95	0.58%	4.710
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 104,025.14	24,763,058.88 7,932.15	25,171,875.00 (7,812.50)	408,816.12	0.00	0.00	92,136.55	505,264.95	0.58%	4.778
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 108,001.37	49,708,558.67 8,878.06	50,671,875.00 (31,250.00)	963,316.33	0.00	0.00	196,943.68	883,070.05	1.18%	4.865
US TREASURY NOTES 91282CHY0 .	12/22/23	4.625	09/15/26	25,000,000.00	25,320,312.50 311,298.08	25,307,794.41 (9,470.22)	25,335,937.50 (15,625.00)	28,143.09	0.00	0.00	98,471.84	441,535.03	0.59%	4.124
US TREASURY NOTES 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 205,344.95	25,310,221.78 (9,180.13)	25,359,375.00 (19,530.00)	49,153.22	0.00	0.00	97,933.75	344,347.68	0.59%	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	50,293,461.14 (8,423.32)	50,765,625.00 (39,065.00)	472,163.86	0.00	0.00	196,943.68	495,535.71	1.18%	4.399

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2024**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 20,918.72	25,207,227.42 (5,761.86)	25,242,187.50 (15,625.00)	34,960.08	0.00	0.00	92,640.02	143,442.62	0.59%	4.066
TOTAL				1,845,000,000.00	1,829,254,101.80 1,925,514.77	1,838,694,636.81 734,787.16	1,826,621,081.50 3,821,072.50	(12,073,555.31)	0.00	1,406,250.00	3,413,896.29	11,849,572.08	42.41%	2.685
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	24,976,483.29 791.55	25,002,350.00 (7,450.00)	25,866.71	0.00	0.00	122,395.83	697,656.25	0.58%	5.915
GRAND TOTAL				4,326,000,005.00	4,305,315,301.24 2,003,032.13	4,319,007,277.88 1,324,148.16	4,306,952,686.50 4,446,472.50	(12,054,591.38)	0.00	5,667,623.27	13,305,154.95	43,260,329.72	100.00%	4.202

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.58%	24,945,312.50	0.58%	0.04
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.23%	49,875,000.00	1.16%	0.08
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.70%	29,925,000.00	0.69%	0.08
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,985,156.00	0.12%	0.08
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.12%	49,851,560.00	1.16%	0.08
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.12%	49,851,560.00	1.16%	0.08
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.70%	29,821,875.00	0.69%	0.12
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.81%	34,792,187.50	0.81%	0.12
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.10%	49,703,125.00	1.15%	0.12
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.61%	24,867,187.50	0.58%	0.17
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,734,375.00	1.15%	0.17
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.46%	19,900,000.00	0.46%	0.17
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.69%	29,700,000.00	0.69%	0.21
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.15%	49,656,250.00	1.15%	0.25
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.16%	49,289,060.00	1.14%	0.29
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.16%	49,289,060.00	1.14%	0.29
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.15%	49,289,060.00	1.14%	0.29
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.15%	49,539,060.00	1.15%	0.33
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.15%	49,093,750.00	1.14%	0.37
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.58%	24,546,875.00	0.57%	0.37
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.16%	49,093,750.00	1.14%	0.37
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.16%	48,929,690.00	1.14%	0.46
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.81%	34,010,158.00	0.79%	0.62
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.15%	48,398,440.00	1.12%	0.79
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.10%	48,398,440.00	1.12%	0.79
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.44%	19,359,376.00	0.45%	0.79
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.92%	39,075,000.00	0.91%	1.18
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.08%	47,476,560.00	1.10%	1.24
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.15%	48,992,190.00	1.14%	1.43
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.15%	49,046,875.00	1.14%	1.49
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.57%	24,523,437.50	0.57%	1.49
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.13%	49,046,875.00	1.14%	1.49
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.67%	29,428,125.00	0.68%	1.49
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.58%	24,878,905.00	0.58%	1.81
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.16%	49,757,810.00	1.16%	1.81
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.16%	49,757,810.00	1.16%	1.81
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.58%	24,898,437.50	0.58%	1.94
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.16%	50,437,500.00	1.17%	2.01
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.57%	24,781,250.00	0.58%	2.11
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.57%	24,722,655.00	0.57%	2.20
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.46%	20,003,124.00	0.46%	2.27
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.59%	25,230,470.00	0.59%	2.35
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.58%	25,171,875.00	0.58%	2.38

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.57%	25,171,875.00	0.58%	2.38
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.15%	50,671,875.00	1.18%	2.46
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.59%	25,335,937.50	0.59%	2.46
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.59%	25,359,375.00	0.59%	2.54
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.17%	50,765,625.00	1.18%	2.62
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.59%	25,242,187.50	0.59%	2.72
ISSUER TOTAL							1,845,000,000.00	1,829,254,101.80	42.49%	1,826,621,081.50	42.41%	1.02
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		2/1/2024				400,000,000.00	400,000,000.00	9.29%	400,000,000.00	9.29%	0.00
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.32%	100,000,000.00	2.32%	0.11
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.46%	20,000,000.00	0.46%	0.20
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.47
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.32%	100,000,000.00	2.32%	0.47
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	4.65%	200,000,000.00	4.64%	0.89
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.65%	200,000,000.00	4.64%	1.07
ISSUER TOTAL							1,070,000,000.00	1,070,000,000.00	24.85%	1,070,000,000.00	24.84%	0.45
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		2/1/2024				626,000,000.00	626,000,000.00	14.54%	626,000,000.00	14.53%	0.00
ISSUER TOTAL							626,000,000.00	626,000,000.00	14.54%	626,000,000.00	14.53%	0.00
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.32%	100,000,000.00	2.32%	1.36
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.32%	100,000,000.00	2.32%	1.36
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.65%	200,000,000.00	4.64%	1.36
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		2/1/2024				125,000,000.00	125,000,000.00	2.90%	125,000,000.00	2.90%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.90%	125,000,000.00	2.90%	0.00

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
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	1.28%	0.89
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.28%	55,000,000.00	1.28%	0.89
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.50
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.50
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		2/1/2024				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.58%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.58%	1.68
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.84
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		2/1/2024				50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.00
KEY BANK												
	CASH AND CASH EQUIVALENTS		2/1/2024				50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.16%	0.00
CREDIT AGRICOLE CIB NY												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.11%	49,804,850.00	1.16%	0.08
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.11%	49,804,850.00	1.16%	0.08
MUFG BANK LTD/NY												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.11%	49,800,900.00	1.16%	0.08
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.11%	49,800,900.00	1.16%	0.08

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2024**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
FHLE												
3130AWUY4	U.S. INSTRUMENTALITY	5.875	8/10/2026		AA+	Aaa	25,000,000.00	24,972,500.00	0.58%	25,002,350.00	0.58%	0.03
ISSUER TOTAL							25,000,000.00	24,972,500.00	0.58%	25,002,350.00	0.58%	0.03
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		2/1/2024				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.58%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.58%	0.00
COOPERATIEVE RABOBANK UA												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.56%	24,723,500.00	0.57%	0.22
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.56%	24,723,500.00	0.57%	0.22
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	5.750	2/29/2024		NR	NR	20,000,005.00	20,000,005.00	0.46%	20,000,005.00	0.46%	0.08
ISSUER TOTAL							20,000,005.00	20,000,005.00	0.46%	20,000,005.00	0.46%	0.08
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		2/1/2024				10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.23%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.23%	0.34
GRAND TOTAL							4,326,000,005.00	4,305,315,301.24	100.00%	4,306,952,686.50	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	1/2/2024	5.260 V			97,000,000.00	100.00	97,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/3/2024	5.260 V			47,000,000.00	100.00	47,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/5/2024	5.260 V			28,000,000.00	100.00	28,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/9/2024	5.260 V			13,000,000.00	100.00	13,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/10/2024	5.260 V			95,000,000.00	100.00	95,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/12/2024	5.260 V			113,000,000.00	100.00	113,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/16/2024	5.260 V			67,000,000.00	100.00	67,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/17/2024	5.260 V			179,000,000.00	100.00	179,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/19/2024	5.260 V			62,000,000.00	100.00	62,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/22/2024	5.260 V			15,000,000.00	100.00	15,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/23/2024	5.260 V			11,000,000.00	100.00	11,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/26/2024	5.260 V			43,000,000.00	100.00	43,000,000.00	0.00	5.260 V
	U.S. BANK MMF	1/31/2024	5.260 V			84,000,000.00	100.00	84,000,000.00	0.00	5.260 V
TOTAL:						854,000,000.00		854,000,000.00	0.00	
GRAND TOTAL:						854,000,000.00		854,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended January 31, 2024**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	1/4/2024	5.260	V	42,000,000.00	42,000,000.00	42,000,000.00 0.00	100.00	42,000,000.00 0.00	0.00	0.00	0.00	0.00	5.260 V
	CAMDEN NATIONAL	1/10/2024	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	1/11/2024	5.260	V	119,000,000.00	119,000,000.00	119,000,000.00 0.00	100.00	119,000,000.00 0.00	0.00	0.00	0.00	0.00	5.260 V
	U.S. BANK MMF	1/18/2024	5.260	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	5.260 V
	U.S. BANK MMF	1/24/2024	5.260	V	59,000,000.00	59,000,000.00	59,000,000.00 0.00	100.00	59,000,000.00 0.00	0.00	0.00	0.00	0.00	5.260 V
	U.S. BANK MMF	1/25/2024	5.260	V	35,000,000.00	35,000,000.00	35,000,000.00 0.00	100.00	35,000,000.00 0.00	0.00	0.00	0.00	0.00	5.260 V
	U.S. BANK MMF	1/29/2024	5.260	V	21,000,000.00	21,000,000.00	21,000,000.00 0.00	100.00	21,000,000.00 0.00	0.00	0.00	0.00	0.00	5.260 V
	U.S. BANK MMF	1/30/2024	5.260	V	11,000,000.00	11,000,000.00	11,000,000.00 0.00	100.00	11,000,000.00 0.00	0.00	0.00	0.00	0.00	5.260 V
TOTAL:					416,000,000.00	416,000,000.00	416,000,000.00 0.00		416,000,000.00 0.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT														
	TD BANK DDA	1/8/2024	5.870	1/8/2024	30,000,000.00	30,000,000.00	30,000,000.00 0.00	0.00	30,000,000.00 0.00	0.00	0.00	879,087.36	32,829.03	5.87
	CAMDEN NATIONAL	1/17/2024	4.400	1/17/2024	50,000,000.00	50,000,000.00	50,000,000.00 0.00	0.00	50,000,000.00 0.00	0.00	0.00	2,248,979.23	116,201.45	4.40
	MACHIAS SAVINGS	1/19/2024	4.410	1/19/2024	20,000,000.00	20,000,000.00	20,000,000.00 0.00	0.00	20,000,000.00 0.00	0.00	0.00	901,680.06	51,530.06	4.41
TOTAL:					100,000,000.00	100,000,000.00	100,000,000.00 0.00		100,000,000.00 0.00	0.00	0.00	4,029,746.65	200,560.54	
COMMERCIAL PAPER														
63873JAX8	NATIXIS NY BRANCH	1/31/2024	0.000	1/31/2024	50,000,000.00	48,166,666.67	50,000,000.00 229,166.67	100.00	50,000,000.00 245,450.00	0.00	0.00	0.00	0.00	
TOTAL:					50,000,000.00	48,166,666.67	50,000,000.00 229,166.67		50,000,000.00 245,450.00	0.00	0.00	0.00	0.00	
GRAND TOTAL:					\$ 566,000,000.00	564,166,666.67	566,000,000.00 229,166.67		566,000,000.00 245,450.00	0.00	0.00	4,029,746.65	200,560.54	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
1/2/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	21,780.82	21,780.82	21,780.82
1/2/2024		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	107,260.27	107,260.27	129,041.09
1/2/2024		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	42,354.86	42,354.86	171,395.95
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	473,885.78	473,885.78	645,281.73
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	281,095.88	281,095.88	926,377.61
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	113,171.23	113,171.23	1,039,548.84
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	177,836.85	177,836.85	1,217,385.69
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	576,313.33	576,313.33	1,793,699.02
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,784,958.90	1,784,958.90	3,578,657.92
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	682,714.92	682,714.92	4,261,372.84
		BUY	CASH EQUIV	U.S. BANK MMF		97,000,000.00	97,000,000.00	0.00	(97,000,000.00)	(92,738,627.16)
1/3/2024		BUY	CASH EQUIV	U.S. BANK MMF		47,000,000.00	47,000,000.00	0.00	(47,000,000.00)	(139,738,627.16)
1/4/2024		SELL	CASH EQUIV	U.S. BANK MMF		42,000,000.00	42,000,000.00	0.00	42,000,000.00	(97,738,627.16)
1/5/2024		BUY	CASH EQUIV	U.S. BANK MMF		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	(125,738,627.16)
1/8/2024		MATURITY	CD	TD BANK DDA	1/8/2024	30,000,000.00	30,000,000.00	879,087.36	30,879,087.36	(94,859,539.80)
1/9/2024		BUY	CASH EQUIV	U.S. BANK MMF		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(107,859,539.80)
1/10/2024		SELL	CASH EQUIV	CAMDEN NATIONAL		72,000,000.00	72,000,000.00	0.00	72,000,000.00	(35,859,539.80)
1/10/2024		BUY	CASH EQUIV	U.S. BANK MMF		95,000,000.00	95,000,000.00	0.00	(95,000,000.00)	(130,859,539.80)
1/11/2024		SELL	CASH EQUIV	U.S. BANK MMF		119,000,000.00	119,000,000.00	0.00	119,000,000.00	(11,859,539.80)
1/12/2024		BUY	CASH EQUIV	U.S. BANK MMF		113,000,000.00	113,000,000.00	0.00	(113,000,000.00)	(124,859,539.80)
1/15/2024	91282CCL3	INTEREST	UST	US TREASURY	7/15/2024	0.00	0.00	93,750.00	93,750.00	(124,765,789.80)
1/15/2024	91282CEY3	INTEREST	UST	US TREASURY	7/15/2025	0.00	0.00	750,000.00	750,000.00	(124,015,789.80)
1/15/2024	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	562,500.00	562,500.00	(123,453,289.80)
1/16/2024		BUY	CASH EQUIV	U.S. BANK MMF		67,000,000.00	67,000,000.00	0.00	(67,000,000.00)	(190,453,289.80)
1/17/2024		MATURITY	CD	CAMDEN NATIONAL	1/17/2024	50,000,000.00	50,000,000.00	2,248,979.23	52,248,979.23	(138,204,310.57)
1/17/2024		BUY	CASH EQUIV	U.S. BANK MMF		179,000,000.00	179,000,000.00	0.00	(179,000,000.00)	(317,204,310.57)
1/18/2024		SELL	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	57,000,000.00	(260,204,310.57)
1/19/2024		MATURITY	CD	MACHIAS SAVINGS	1/19/2024	20,000,000.00	20,000,000.00	901,680.06	20,901,680.06	(239,302,630.51)
1/19/2024		BUY	CASH EQUIV	U.S. BANK MMF		62,000,000.00	62,000,000.00	0.00	(62,000,000.00)	(301,302,630.51)
1/22/2024		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(316,302,630.51)
1/23/2024		BUY	CASH EQUIV	U.S. BANK MMF		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	(327,302,630.51)
1/24/2024		SELL	CASH EQUIV	U.S. BANK MMF		59,000,000.00	59,000,000.00	0.00	59,000,000.00	(268,302,630.51)
1/25/2024		SELL	CASH EQUIV	U.S. BANK MMF		35,000,000.00	35,000,000.00	0.00	35,000,000.00	(233,302,630.51)
1/26/2024		BUY	CASH EQUIV	U.S. BANK MMF		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	(276,302,630.51)
1/29/2024		SELL	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	21,000,000.00	(255,302,630.51)
1/30/2024		SELL	CASH EQUIV	U.S. BANK MMF		11,000,000.00	11,000,000.00	0.00	11,000,000.00	(244,302,630.51)
1/31/2024	63873JAX8	MATURITY	CP	NATIXIS NY BRANCH	1/31/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(194,302,630.51)
1/31/2024		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.43	0.43	(194,302,630.08)
1/31/2024		BUY	CASH EQUIV	U.S. BANK MMF		84,000,000.00	84,000,000.00	0.00	(84,000,000.00)	(278,302,630.08)
Net Contributions		278,302,630.08								
Net Withdrawals		-								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
2/10/2024	INTEREST	3130AWUY4	FEDERAL HOME LOAN BANK NOTES (CALLABLE)	5.875	8/10/2026 \$	- \$	734,375.00 \$	734,375.00
2/15/2024	MATURITY	91282CBM2	US TREASURY NOTES	0.125	2/15/2024 \$	25,000,000.00 \$	15,625.00 \$	25,015,625.00
2/15/2024	INTEREST	91282CFE6	US TREASURY NOTES	3.125	8/15/2025 \$	- \$	2,421,875.00 \$	2,421,875.00
2/15/2024	INTEREST	91282CGL9	US TREASURY NOTES	4.000	2/15/2026 \$	- \$	500,000.00 \$	500,000.00
2/15/2024	INTEREST	91282CHU8	US TREASURY NOTES	4.375	8/15/2026 \$	- \$	1,093,750.00 \$	1,093,750.00
2/26/2024	MATURITY	22533TBS4	CREDIT AGRICOLE CIB NY COMM PAPER	0.000	2/26/2024 \$	50,000,000.00 \$	- \$	50,000,000.00
2/26/2024	MATURITY	62479LBS3	MJFG BANK LTD/NY COMM PAPER	0.000	2/26/2024 \$	50,000,000.00 \$	- \$	50,000,000.00
2/29/2024	MATURITY	9128286G0	US TREASURY NOTES	2.375	2/29/2024 \$	80,000,000.00 \$	950,000.00 \$	80,950,000.00
2/29/2024	MATURITY	91282CEA5	US TREASURY NOTES	1.500	2/29/2024 \$	105,000,000.00 \$	787,500.00 \$	105,787,500.00
2/29/2024	MATURITY	RE1365130	FRANKLIN SAVINGS BANK CERT DEPOS	5.750	2/29/2024 \$	20,000,005.00 \$	584,583.48 \$	20,584,588.48