

Maine State Treasurer

Pooled Cash Account

Reports for the period February 1, 2024 to February 29, 2024

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PFM Asset Management LLC

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 29, 2024**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	4,319,007,277.88
Additions	
Contributions	0.00
Interest Received	12,195,311.46
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	12,195,311.46
Deductions	
Withdrawals	371,305,922.70
Accrued Interest Purchased	970,638.74
Loss on Sales	0.00
Total Deductions	(372,276,561.44)
Accretion (Amortization) for the Period	1,203,759.78
Ending Amortized Cost Value	3,960,129,787.68
Ending Fair Value	3,943,702,204.00
Unrealized Gain (Loss)	(16,427,583.68)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,088,347.60	0.00	0.00	4,088,347.60
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	4,484,200.06	0.00	0.00	4,484,200.06
Commercial Paper	0.00	111,972.22	0.00	111,972.22
U.S. Treasuries	3,422,802.77	535,878.47	0.00	3,958,681.24
Federal Agency	65,972.22	191.35	0.00	66,163.57
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	378,125.00	0.00	378,125.00
Certificates of Deposit	86,537.37	0.00	0.00	86,537.37
U.S. Treasuries	268,496.56	154,076.03	0.00	422,572.59
Federal Agency	36,718.75	23,516.71	0.00	60,235.46
Corporate	0.00	0.00	0.00	0.00
Total	12,453,075.33	1,203,759.78	0.00	13,656,835.11

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.34%	5.50%	5.50%
Overnight Repo	5.20%	5.37%	5.35%
3 Month T-Bill	5.30%	5.41%	5.39%
6 Month T-Bill	5.32%	5.40%	5.30%
1 Year T-Note	5.10%	5.16%	4.90%
2 Year T-Note	4.61%	4.72%	4.56%
5 Year T-Note	4.11%	4.31%	4.19%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,453,075.33	8,364,727.73
Accretion (Amortization)	1,203,759.78	1,203,759.78
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,656,835.11	9,568,487.51
Average Daily Historical Cost	4,145,133,918.97	3,166,064,953.46
Annualized Return	4.16%	3.81%
Annualized Return Fiscal Year to Date	3.75%	3.23%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	4.15%	n/a
Weighted Average Effective Duration in Days	332	410

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 29, 2024**

Fair Value Basis Activity Summary		
Beginning Fair Value		4,306,952,686.50
Additions		
Contributions	0.00	
Interest Received	12,195,311.46	
Accrued Interest Sold	0.00	
Total Additions		12,195,311.46
Deductions		
Withdrawals	371,305,922.70	
Accrued Interest Purchased	970,638.74	
Total Deductions		(372,276,561.44)
Change in Fair Value for the Period		(3,169,232.52)
Ending Fair Value		3,943,702,204.00

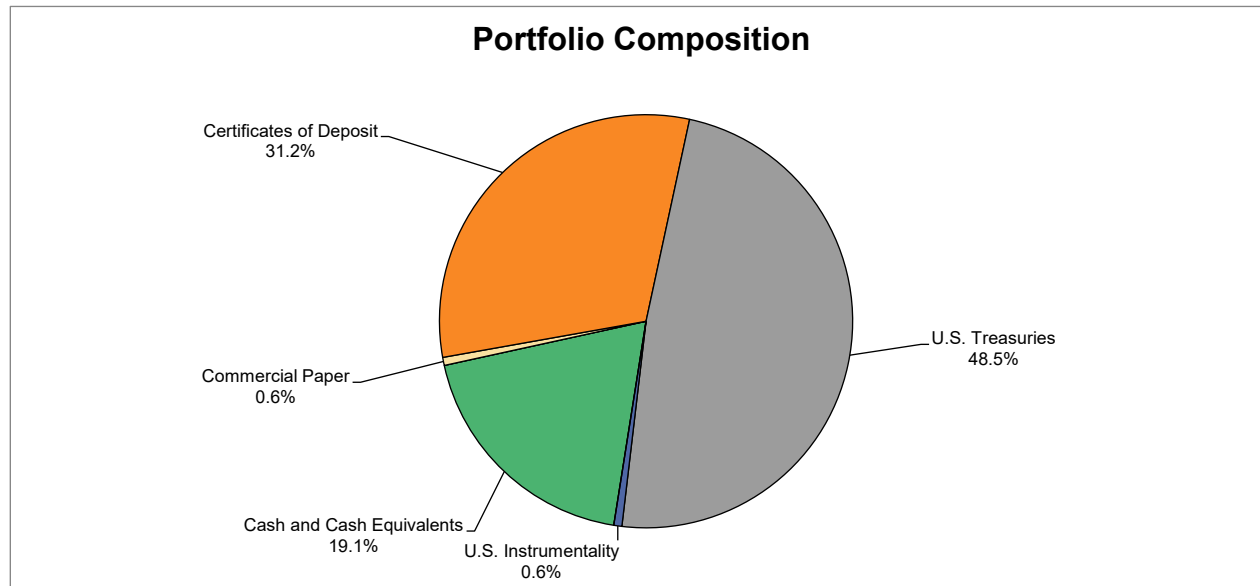
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,088,347.60	0.00	4,088,347.60
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	4,484,200.06	0.00	4,484,200.06
Commercial Paper	0.00	105,625.00	105,625.00
U.S. Treasuries	3,422,802.77	(4,110,119.02)	(687,316.25)
Federal Agency	65,972.22	(123,050.00)	(57,077.78)
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	394,250.00	394,250.00
Certificates of Deposit	86,537.37	0.00	86,537.37
U.S. Treasuries	268,496.56	566,411.50	834,908.06
Federal Agency	36,718.75	(2,350.00)	34,368.75
Corporate	0.00	0.00	0.00
Total	12,453,075.33	(3,169,232.52)	9,283,842.81

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.34%	5.50%	5.50%
Overnight Repo	5.20%	5.37%	5.35%
3 Month T-Bill	5.22%	5.48%	5.30%
6 Month T-Bill	5.31%	5.62%	4.55%
1 Year T-Note	4.80%	5.26%	0.48%
2 Year T-Note	3.66%	4.58%	-5.77%
5 Year T-Note	3.02%	3.75%	-16.79%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,453,075.33	8,364,727.73
Change in Fair Value	(3,169,232.52)	(3,169,232.52)
Total Income on Portfolio	9,283,842.81	5,195,495.21
Average Daily Historical Cost	4,145,133,918.97	3,166,064,953.46
Annualized Return	2.83%	2.07%
Annualized Return Fiscal Year to Date	5.17%	5.12%
Weighted Average Effective Duration in Days	332	410

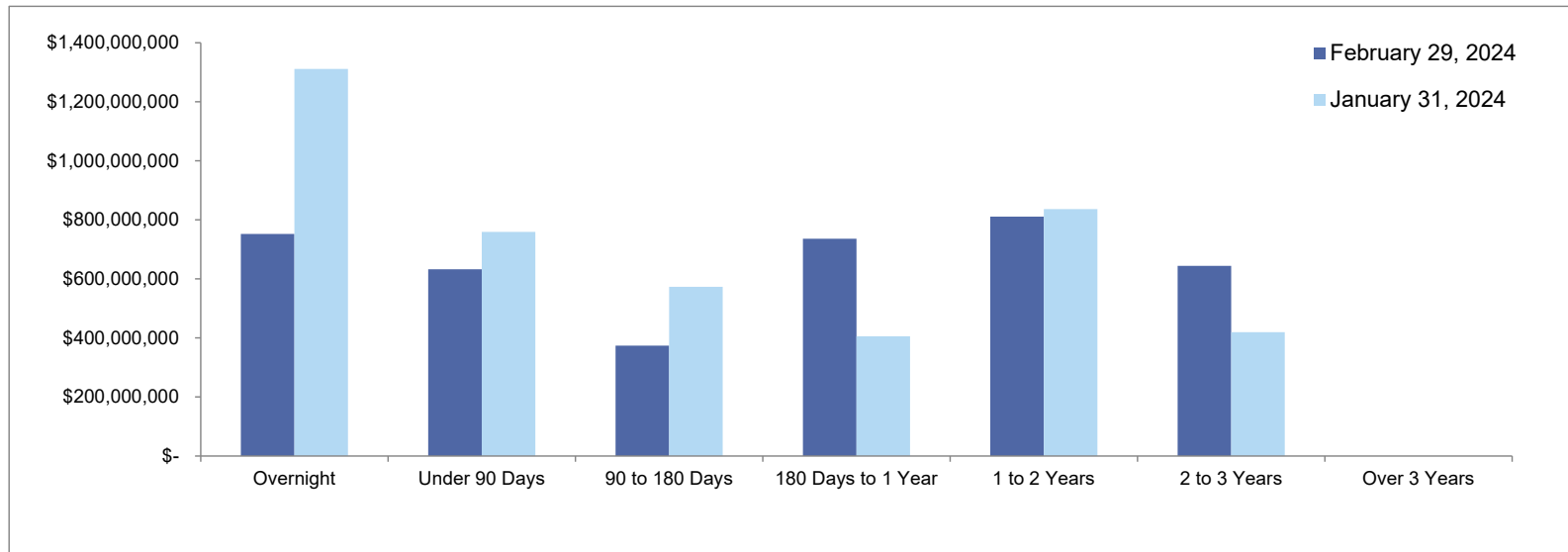
**Maine State Treasurer
Investments - By Security Type
As of February 29, 2024**

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	752,000,000.00	752,000,000.00	752,000,000.00	4,088,347.14	0.00	1	0.00	19.1%	5.27%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	24,111,944.44	24,826,250.00	24,829,125.00	0.00	2,875.00	46	0.13	0.6%	5.76%
Certificates of Deposit	1,229,900,005.00	1,229,900,005.00	1,229,900,005.00	29,591,652.82	0.00	312	0.86	31.2%	5.21%
U.S. Treasuries	1,919,021,484.62	1,928,415,841.33	1,912,108,624.00	10,742,760.15	(16,307,217.33)	487	1.28	48.5%	2.95%
U.S. Instrumentality	24,987,500.00	24,987,691.35	24,864,450.00	65,972.22	(123,241.35)	1,079	2.77	0.6%	5.02%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,950,020,934.06	3,960,129,787.68	3,943,702,204.00	44,488,732.33	(16,427,583.68)	340	0.91	100.0%	4.13%



**Maine State Treasurer
Investments - By Maturity
As of February 29, 2024**

Maturity Distribution	Original Cost February 29, 2024	Percentage	Original Cost January 31, 2024
Overnight	752,000,000.00	19.0%	1,311,000,000.00
Under 90 Days	632,684,014.78	16.0%	759,129,715.09
90 to 180 Days	374,231,445.32	9.5%	573,026,367.21
180 Days to 1 Year	735,894,536.26	18.6%	405,994,531.26
1 to 2 Years	811,097,070.47	20.5%	836,855,859.53
2 to 3 Years	644,113,867.23	16.3%	419,308,828.15
Over 3 Years	-	0.0%	-
Totals	\$ 3,950,020,934.06	100.0%	\$ 4,305,315,301.24



**Maine State Treasurer
Portfolio Holdings
As of February 29, 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	02/29/24	5.230 V		48,000,000.00	48,000,000.00 0.00	48,000,000.00 0.00	48,000,000.00 0.00	0.00	0.00	238,475.24	163,921.10	163,921.10	1.22%	5.230
BATH SAVINGS	02/29/24	5.280 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	121,061.30	105,013.70	105,013.70	0.63%	5.280
MAINE COMMUNITY BANK	02/29/24	5.260 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	48,053.41	41,920.22	41,920.22	0.25%	5.260
CAMDEN NATIONAL BANK	02/29/24	5.250 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	94,457.23	179,612.25	179,612.25	1.27%	5.250
FIRST NATIONAL	02/29/24	5.260 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	112,236.43	104,193.99	104,193.99	0.63%	5.260
KEY BANK	02/29/24	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	227,718.18	210,976.51	210,976.51	1.27%	5.300
NORTHEAST BANK	02/29/24	5.280 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	562,278.04	523,117.69	523,117.69	3.17%	5.280
TD BANK	02/29/24	5.280 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	1,813,159.53	1,560,651.37	1,560,651.37	10.14%	5.280
U.S. BANK MONEY MARKET FUND	02/29/24	5.240 V		19,000,000.00	19,000,000.00 0.00	19,000,000.00 0.00	19,000,000.00 0.00	0.00	0.00	1,893,070.26	1,198,940.31	1,198,940.31	0.48%	5.240
MISCELLAENOUS INCOME	02/29/24	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.46	0.46	0.00	0.00%	0.000
TOTAL				752,000,000.00	752,000,000.00 0.00	752,000,000.00 0.00	752,000,000.00 0.00	0.00	0.00	5,110,510.08	4,088,347.60	4,088,347.14	19.07%	5.274
COMMERCIAL PAPER														
COOPERATIVE RABOBANK UA COMM PAPER 21687ADF7	08/29/23	0.000	04/15/24	25,000,000.00	24,111,944.44 0.00	24,826,250.00 111,972.22	24,829,125.00 105,625.00	2,875.00	0.00	0.00	0.00	0.00	0.63%	5.765
TOTAL				25,000,000.00	24,111,944.44 0.00	24,826,250.00 111,972.22	24,829,125.00 105,625.00	2,875.00	0.00	0.00	0.00	0.00	0.63%	5.765
CERTIFICATES OF DEPOSIT														
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	447,083.33	4,054,583.33	2.54%	5.550

**Maine State Treasurer
Portfolio Holdings
As of February 29, 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	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	94,411.11	758,544.44	0.51%	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	233,611.11	1,876,944.44	1.27%	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	450,305.56	2,096,250.00	2.54%	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	181,250.00	2,512,500.00	1.27%	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	823,277.78	2,242,722.22	5.07%	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	228,173.61	2,053,562.50	1.39%	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	876,444.45	5,832,888.89	5.07%	5.440
TD BANK CERT DEPOS	02/22/24	5.010	02/24/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	111,333.33	111,333.33	2.54%	5.010
FRANKLIN SAVINGS BANK CERT DEPOS	02/29/24	4.980	02/27/25	29,900,005.00	29,900,005.00 0.00	29,900,005.00 0.00	29,900,005.00 0.00	0.00	0.00	0.00	4,136.17	4,136.17	0.76%	4.980
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	412,444.44	3,726,222.22	2.54%	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	412,444.44	3,726,222.22	2.54%	5.120
TD BANK CERT DEPOS	02/22/24	4.660	08/22/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	103,555.56	103,555.56	2.54%	4.660
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	105,729.17	492,187.50	0.63%	5.250
TOTAL				1,229,900,005.00	1,229,900,005.00 0.00	1,229,900,005.00 0.00	1,229,900,005.00 0.00	0.00	0.00	0.00	4,484,200.06	29,591,652.82	31.2%	5.212
U.S. TREASURIES														
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,999,453.69 1,131.63	29,939,064.00 117,189.00	(60,389.69)	0.00	0.00	5,975.28	34,615.39	0.76%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,997,783.27 4,591.80	34,928,908.00 136,720.50	(68,875.27)	0.00	0.00	6,971.16	40,384.62	0.89%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	49,925,575.66 154,164.71	49,898,440.00 195,315.00	(27,135.66)	0.00	0.00	9,958.79	57,692.31	1.27%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,035,982.27 (34,782.86)	24,933,595.00 66,407.50	(102,387.27)	0.00	0.00	42,093.58	222,079.92	0.63%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,071,964.53 (69,565.72)	49,867,190.00 132,815.00	(204,774.53)	0.00	0.00	84,187.15	444,159.83	1.26%	0.362
US TREASURY NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,986,193.85 13,345.95	19,946,876.00 46,876.00	(39,317.85)	0.00	0.00	35,655.73	188,114.75	0.51%	3.119
US TREASURY NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,994,928.28 3,268.44	29,812,500.00 112,500.00	(182,428.28)	0.00	0.00	8,913.93	42,418.03	0.76%	0.513

**Maine State Treasurer
Portfolio Holdings
As of February 29, 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 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,965,651.94 16,601.56	49,765,625.00 109,375.00	(200,026.94)	0.00	0.00	99,587.91	418,956.04	1.26%	2.931
US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,991,280.69 3,371.46	49,484,375.00 195,315.00	(506,905.69)	0.00	0.00	9,958.80	36,744.51	1.25%	0.335
US TREASURY NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,992,890.41 2,749.04	49,484,375.00 195,315.00	(508,515.41)	0.00	0.00	9,958.80	36,744.51	1.25%	0.320
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,944,258.16 21,553.51	49,484,375.00 195,315.00	(459,883.16)	0.00	0.00	9,958.80	36,744.51	1.25%	0.799
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,961,790.81 12,176.56	49,648,440.00 109,380.00	(313,350.81)	0.00	0.00	99,043.72	314,207.65	1.26%	2.817
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,966,381.16 9,197.60	49,273,440.00 179,690.00	(692,941.16)	0.00	0.00	9,904.38	26,297.82	1.25%	0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,988,010.90 3,280.03	24,636,720.00 89,845.00	(351,290.90)	0.00	0.00	4,952.19	13,148.91	0.62%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,976,021.80 6,560.07	49,273,440.00 179,690.00	(702,581.80)	0.00	0.00	9,904.38	26,297.82	1.25%	0.416
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,992,011.28 1,703.48	49,093,750.00 164,060.00	(898,261.28)	0.00	0.00	14,938.18	23,695.05	1.24%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,966,474.84 4,910.25	34,092,187.50 82,029.50	(874,287.34)	0.00	0.00	10,456.73	60,576.92	0.86%	0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,933,048.02 7,496.55	48,476,560.00 78,120.00	(1,456,488.02)	0.00	0.00	29,876.38	110,233.52	1.23%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,293,951.88 79,055.58	48,476,560.00 78,120.00	(817,391.88)	0.00	0.00	29,876.38	110,233.52	1.23%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,669,357.74 37,021.72	19,390,624.00 31,248.00	(278,733.74)	0.00	0.00	11,950.55	44,093.41	0.49%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,896,255.06 7,338.06	38,968,752.00 (106,248.00)	(927,503.06)	0.00	0.00	83,196.72	395,901.64	0.99%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,597,183.66 95,721.59	47,429,690.00 (46,870.00)	(1,167,493.66)	0.00	0.00	14,938.19	62,843.41	1.20%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,859,160.03 8,152.41	48,773,440.00 (218,750.00)	(1,085,720.03)	0.00	0.00	119,505.49	189,560.44	1.24%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,707,551.84 15,941.72	48,812,500.00 (234,375.00)	(895,051.84)	0.00	781,250.00	123,831.68	64,388.74	1.24%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,765,845.07 12,764.08	24,406,250.00 (117,187.50)	(359,595.07)	0.00	390,625.00	61,915.84	32,194.37	0.62%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,245,937.50 41,104.91	48,812,500.00 (234,375.00)	(433,437.50)	0.00	781,250.00	123,831.68	64,388.74	1.24%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,470,108.30 28,885.07	29,287,500.00 (140,625.00)	(182,608.30)	0.00	468,750.00	74,299.00	38,633.24	0.74%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,935,954.91 2,839.92	24,695,312.50 (183,592.50)	(240,642.41)	0.00	0.00	79,234.97	210,382.51	0.63%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,871,909.82 5,679.84	49,390,625.00 (367,185.00)	(481,284.82)	0.00	0.00	158,469.95	420,765.03	1.25%	4.153

**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,871,909.82 5,679.84	49,390,625.00 (367,185.00)	(481,284.82)	0.00	0.00	158,469.95	420,765.03	1.25%	4.153
US TREASURY NOTES 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00	24,833,007.81 27,472.53	24,848,458.29 6,137.86	24,699,220.00 (199,217.50)	(149,238.29)	0.00	500,000.00	79,252.27	41,208.79	0.63%	4.325
US TREASURY NOTES 91282CGL9 .	02/20/24	4.000	02/15/26	50,000,000.00	49,408,203.13 0.00	49,416,354.60 8,151.47	49,398,440.00 (9,763.13)	(17,914.60)	(27,472.53)	0.00	54,945.05	82,417.58	1.25%	4.630
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 482,829.67	50,079,956.64 (3,116.59)	50,000,000.00 (437,500.00)	(79,956.64)	0.00	0.00	184,237.64	1,067,307.69	1.27%	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	24,744,746.37 9,551.42	24,578,125.00 (203,125.00)	(166,621.37)	0.00	0.00	74,282.79	353,483.61	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	24,554,554.09 16,047.12	24,507,812.50 (214,842.50)	(46,741.59)	0.00	0.00	72,201.23	266,397.66	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	19,711,318.75 10,014.06	19,812,500.00 (190,624.00)	101,181.25	0.00	0.00	65,368.85	173,565.57	0.50%	4.803
US TREASURY NOTES 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69 0.00	25,175,625.25 (5,881.22)	24,980,470.00 (250,000.00)	(195,155.25)	0.00	0.00	89,629.12	142,170.33	0.63%	4.183
US TREASURY NOTES 91282CHM6 .	02/07/24	4.500	07/15/26	50,000,000.00	50,261,718.75 142,170.33	50,254,947.62 (6,771.13)	49,960,940.00 (300,778.75)	(294,007.62)	(142,170.33)	0.00	142,170.33	284,340.66	1.27%	4.270
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 0.00	24,809,746.31 6,150.90	24,917,970.00 (253,905.00)	108,223.69	0.00	546,875.00	86,682.17	45,072.12	0.63%	4.710
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 30,048.08	24,770,479.28 7,420.40	24,917,970.00 (253,905.00)	147,490.72	0.00	546,875.00	86,682.17	45,072.12	0.63%	4.778
US TREASURY NOTES 91282CHU8 ..	02/20/24	4.375	08/15/26	50,000,000.00	49,841,796.88 0.00	49,843,541.13 1,744.25	49,835,940.00 (5,856.88)	(7,601.13)	(30,048.08)	0.00	60,096.15	90,144.23	1.26%	4.511
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 108,001.37	49,716,896.93 8,338.26	50,140,625.00 (531,250.00)	423,728.07	0.00	0.00	184,237.64	1,067,307.69	1.27%	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	25,298,905.31 (8,889.10)	25,070,312.50 (265,625.00)	(228,592.81)	0.00	0.00	92,118.82	533,653.85	0.64%	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	25,301,605.07 (8,616.71)	25,082,030.00 (277,345.00)	(219,575.07)	0.00	0.00	91,615.43	435,963.11	0.64%	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	50,285,552.94 (7,908.20)	50,187,500.00 (578,125.00)	(98,052.94)	0.00	0.00	184,237.64	679,773.35	1.27%	4.399
US TREASURY N/B NOTES 91282CJK8 .	02/20/24	4.625	11/15/26	50,000,000.00	50,197,265.63 616,243.13	50,195,399.34 (1,866.29)	50,187,500.00 (9,765.63)	(7,899.34)	(616,243.13)	0.00	63,530.22	679,773.35	1.27%	4.470
US TREASURY N/B NOTES 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 20,918.72	25,201,819.48 (5,407.94)	24,949,220.00 (292,967.50)	(252,599.48)	0.00	0.00	86,663.25	230,105.87	0.63%	4.066
US TREASURY N/B NOTES 91282CJT9	02/07/24	4.000	01/15/27	50,000,000.00	49,742,187.50 126,373.63	49,747,410.45 5,222.95	49,414,060.00 (328,127.50)	(333,350.45)	(126,373.63)	0.00	126,373.62	252,747.25	1.25%	4.188

**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 28,331.04	49,583,696.29 3,618.16	49,593,750.00 13,671.87	10,053.71	(28,331.04)	0.00	56,662.09	84,993.13	1.26%	4.428
TOTAL				1,935,000,000.00	1,919,021,484.62 2,408,127.02	1,928,415,841.33 535,878.47	1,912,108,624.00 (4,110,119.02)	(16,307,217.33)	(970,638.74)	4,015,625.00	3,422,802.77	10,742,760.15	48.49%	2.948
FEDERAL AGENCY SECURITIES														
FREDDIE MAC NOTES (CALLABLE) 3134H1RD7	02/12/24	5.000	02/12/27	25,000,000.00	24,987,500.00 0.00	24,987,691.35 191.35	24,864,450.00 (123,050.00)	(123,241.35)	0.00	0.00	65,972.22	65,972.22	0.63%	5.018
TOTAL				25,000,000.00	24,987,500.00 0.00	24,987,691.35 191.35	24,864,450.00 (123,050.00)	(123,241.35)	0.00	0.00	65,972.22	65,972.22	0.63%	5.018
GRAND TOTAL				3,966,900,005.00	3,950,020,934.06 2,408,127.02	3,960,129,787.68 648,042.04	3,943,702,204.00 (4,127,544.02)	(16,427,583.68)	(970,638.74)	9,126,135.08	12,061,322.65	44,488,732.33	100.00%	4.128

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 29, 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												
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.76%	29,939,064.00	0.76%	0.04
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.88%	34,928,908.00	0.89%	0.04
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.19%	49,898,440.00	1.27%	0.04
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.66%	24,933,595.00	0.63%	0.09
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.33%	49,867,190.00	1.26%	0.09
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.50%	19,946,876.00	0.51%	0.09
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.76%	29,812,500.00	0.76%	0.13
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.26%	49,765,625.00	1.26%	0.17
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.26%	49,484,375.00	1.25%	0.21
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.26%	49,484,375.00	1.25%	0.21
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.25%	49,484,375.00	1.25%	0.21
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.26%	49,648,440.00	1.26%	0.25
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.26%	49,273,440.00	1.25%	0.30
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.63%	24,636,720.00	0.62%	0.30
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.26%	49,273,440.00	1.25%	0.30
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.26%	49,093,750.00	1.24%	0.38
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.88%	34,092,187.50	0.86%	0.54
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.26%	48,476,560.00	1.23%	0.71
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.20%	48,476,560.00	1.23%	0.71
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.48%	19,390,624.00	0.49%	0.71
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	1.01%	38,968,752.00	0.99%	1.11
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.18%	47,429,690.00	1.20%	1.16
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.26%	48,773,440.00	1.24%	1.35
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.25%	48,812,500.00	1.24%	1.44
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.62%	24,406,250.00	0.62%	1.44
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.23%	48,812,500.00	1.24%	1.44
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.73%	29,287,500.00	0.74%	1.44
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.63%	24,695,312.50	0.63%	1.73
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.26%	49,390,625.00	1.25%	1.73
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.26%	49,390,625.00	1.25%	1.73
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	25,000,000.00	24,833,007.81	0.63%	24,699,220.00	0.63%	1.90
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aaa	50,000,000.00	49,408,203.13	1.25%	49,398,440.00	1.25%	1.90
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.27%	50,000,000.00	1.27%	1.93
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aaa	25,000,000.00	24,720,703.13	0.63%	24,578,125.00	0.62%	2.03
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aaa	25,000,000.00	24,505,859.38	0.62%	24,507,812.50	0.62%	2.12
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.50%	19,812,500.00	0.50%	2.19
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	25,000,000.00	25,190,429.69	0.64%	24,980,470.00	0.63%	2.27
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aaa	50,000,000.00	50,261,718.75	1.27%	49,960,940.00	1.27%	2.27
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.63%	24,917,970.00	0.63%	2.36
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.63%	24,917,970.00	0.63%	2.36
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	50,000,000.00	49,841,796.88	1.26%	49,835,940.00	1.26%	2.36
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.26%	50,140,625.00	1.27%	2.38
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	25,000,000.00	25,320,312.50	0.64%	25,070,312.50	0.64%	2.38

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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)
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aaa	25,000,000.00	25,323,242.19	0.64%	25,082,030.00	0.64%	2.46
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.27%	50,187,500.00	1.27%	2.54
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,197,265.63	1.27%	50,187,500.00	1.27%	2.54
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aaa	25,000,000.00	25,214,843.75	0.64%	24,949,220.00	0.63%	2.63
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aaa	50,000,000.00	49,742,187.50	1.26%	49,414,060.00	1.25%	2.73
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aaa	50,000,000.00	49,580,078.13	1.26%	49,593,750.00	1.26%	2.81
ISSUER TOTAL							1,935,000,000.00	1,919,021,484.62	48.58%	1,912,108,624.00	48.49%	1.28
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		3/1/2024				400,000,000.00	400,000,000.00	10.13%	400,000,000.00	10.14%	0.00
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.54%	0.02
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.51%	20,000,000.00	0.51%	0.11
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.39
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.54%	0.39
	CERTIFICATES OF DEPOSIT	5.110	12/13/2024		NR	NR	200,000,000.00	200,000,000.00	5.06%	200,000,000.00	5.07%	0.81
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	5.06%	200,000,000.00	5.07%	0.99
	CERTIFICATES OF DEPOSIT	5.010	2/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.54%	1.00
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.54%	1.47
ISSUER TOTAL							1,270,000,000.00	1,270,000,000.00	32.15%	1,270,000,000.00	32.20%	0.53
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.54%	1.29
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.53%	100,000,000.00	2.54%	1.29
ISSUER TOTAL							200,000,000.00	200,000,000.00	5.06%	200,000,000.00	5.07%	1.29
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		3/1/2024				125,000,000.00	125,000,000.00	3.16%	125,000,000.00	3.17%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.16%	125,000,000.00	3.17%	0.00
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.39%	55,000,000.00	1.39%	0.81
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.39%	55,000,000.00	1.39%	0.81

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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)
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.42
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.42
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2024				25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	1.61
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.80
KEY BANK												
	CASH AND CASH EQUIVALENTS		3/1/2024				50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.00
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2024				50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.27%	50,000,000.00	1.27%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		3/1/2024				48,000,000.00	48,000,000.00	1.22%	48,000,000.00	1.22%	0.00
ISSUER TOTAL							48,000,000.00	48,000,000.00	1.22%	48,000,000.00	1.22%	0.00
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	4.980	2/27/2025		NR	NR	29,900,005.00	29,900,005.00	0.76%	29,900,005.00	0.76%	1.01
ISSUER TOTAL							29,900,005.00	29,900,005.00	0.76%	29,900,005.00	0.76%	1.01
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		3/1/2024				25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.63%	25,000,000.00	0.63%	0.00

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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)
FHLMC												
3134H1RD7	U.S. INSTRUMENTALITY	5.000	2/12/2027		AA+	Aaa	25,000,000.00	24,987,500.00	0.63%	24,864,450.00	0.63%	2.77
ISSUER TOTAL							25,000,000.00	24,987,500.00	0.63%	24,864,450.00	0.63%	2.77
COOPERATIEVE RABOBANK UA												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.61%	24,829,125.00	0.63%	0.13
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.61%	24,829,125.00	0.63%	0.13
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		3/1/2024				19,000,000.00	19,000,000.00	0.48%	19,000,000.00	0.48%	0.00
ISSUER TOTAL							19,000,000.00	19,000,000.00	0.48%	19,000,000.00	0.48%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		3/1/2024				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							3,966,900,005.00	3,950,020,934.06	100.00%	3,943,702,204.00	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	2/2/2024	5.240 V			44,000,000.00	100.00	44,000,000.00	0.00	5.240 V
	CAMDEN NATIONAL	2/5/2024	5.250 V			50,000,000.00	100.00	50,000,000.00	0.00	5.250 V
	ANDROSCOGGIN	2/7/2024	5.230 V			50,000,000.00	100.00	50,000,000.00	0.00	5.230 V
	U.S. BANK MMF	2/9/2024	5.240 V			46,000,000.00	100.00	46,000,000.00	0.00	5.240 V
	U.S. BANK MMF	2/14/2024	5.240 V			17,000,000.00	100.00	17,000,000.00	0.00	5.240 V
	U.S. BANK MMF	2/16/2024	5.240 V			111,000,000.00	100.00	111,000,000.00	0.00	5.240 V
	U.S. BANK MMF	2/21/2024	5.240 V			31,000,000.00	100.00	31,000,000.00	0.00	5.240 V
	TD BANK DDA	2/23/2024	5.280 V			100,000,000.00	100.00	100,000,000.00	0.00	5.280 V
	TD BANK DDA	2/28/2024	5.280 V			3,000,000.00	100.00	3,000,000.00	0.00	5.280 V
	TD BANK DDA	2/29/2024	5.280 V			97,000,000.00	100.00	97,000,000.00	0.00	5.280 V
	U.S. BANK MMF	2/29/2024	5.240 V			19,000,000.00	100.00	19,000,000.00	0.00	5.240 V
TOTAL:						568,000,000.00		568,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
RE1062216	TD BANK DDA	2/22/2024	5.010	2/24/2025		100,000,000.00	100.000	100,000,000.00	0.00	5.01
RE1062224	TD BANK DDA	2/22/2024	4.660	8/22/2025		100,000,000.00	100.000	100,000,000.00	0.00	4.66
RE1062232	FRANKLIN SAVINGS BANK	2/29/2024	4.980	2/27/2025		29,900,005.00	100.000	29,900,005.00	0.00	4.98
TOTAL:						229,900,005.00		229,900,005.00	0.00	
U.S. TREASURIES										
91282CHM6	US TREASURY	2/7/2024	4.500	7/15/2026		50,000,000.00	100.523	50,261,718.75	142,170.33	4.27
91282CJT9	US TREASURY	2/7/2024	4.000	1/15/2027		50,000,000.00	99.484	49,742,187.50	126,373.63	4.19
91282CGL9	US TREASURY	2/20/2024	4.000	2/15/2026		50,000,000.00	98.816	49,408,203.13	27,472.53	4.63
91282CHU8	US TREASURY	2/20/2024	4.375	8/15/2026		50,000,000.00	99.684	49,841,796.88	30,048.08	4.51
91282CJK8	US TREASURY	2/20/2024	4.625	11/15/2026		50,000,000.00	100.395	50,197,265.63	616,243.13	4.47
91282CKA8	US TREASURY	2/20/2024	4.125	2/15/2027		50,000,000.00	99.160	49,580,078.13	28,331.04	4.43
TOTAL:						300,000,000.00		299,031,250.02	970,638.74	

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CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
FEDERAL AGENCY SECURITIES										
3134H1RD7	FHLMC	2/12/2024	5.000	2/12/2027		25,000,000.00	99.950	24,987,500.00	0.00	5.02
TOTAL:						25,000,000.00		24,987,500.00	0.00	
GRAND TOTAL:						1,122,900,005.00		1,121,918,755.02	970,638.74	

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CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	ANDROSCOGGIN	2/1/2024	5.230 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	5.230 V
	U.S. BANK MMF	2/1/2024	5.240 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	5.240 V
	U.S. BANK MMF	2/5/2024	5.240 V		108,000,000.00	108,000,000.00	108,000,000.00 0.00	100.00	108,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/6/2024	5.240 V		16,000,000.00	16,000,000.00	16,000,000.00 0.00	100.00	16,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/7/2024	5.240 V		160,000,000.00	160,000,000.00	160,000,000.00 0.00	100.00	160,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/8/2024	5.240 V		96,000,000.00	96,000,000.00	96,000,000.00 0.00	100.00	96,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/12/2024	5.240 V		12,000,000.00	12,000,000.00	12,000,000.00 0.00	100.00	12,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/13/2024	5.240 V		22,000,000.00	22,000,000.00	22,000,000.00 0.00	100.00	22,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/15/2024	5.240 V		32,000,000.00	32,000,000.00	32,000,000.00 0.00	100.00	32,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/20/2024	5.240 V		241,000,000.00	241,000,000.00	241,000,000.00 0.00	100.00	241,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	TD BANK DDA	2/22/2024	5.280 V		200,000,000.00	200,000,000.00	200,000,000.00 0.00	100.00	200,000,000.00 0.00	0.00	0.00	0.00	0.00	5.280 V
	U.S. BANK MMF	2/22/2024	5.240 V		99,000,000.00	99,000,000.00	99,000,000.00 0.00	100.00	99,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	U.S. BANK MMF	2/23/2024	5.240 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	5.240 V
	U.S. BANK MMF	2/26/2024	5.240 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
	ANDROSCOGGIN	2/27/2024	5.230 V		2,000,000.00	2,000,000.00	2,000,000.00 0.00	100.00	2,000,000.00 0.00	0.00	0.00	0.00	0.00	5.230 V
	U.S. BANK MMF	2/27/2024	5.240 V		27,000,000.00	27,000,000.00	27,000,000.00 0.00	100.00	27,000,000.00 0.00	0.00	0.00	0.00	0.00	5.240 V
TOTAL:					1,127,000,000.00	1,127,000,000.00	1,127,000,000.00 0.00		1,127,000,000.00 0.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT														
	FRANKLIN SAVINGS BANK	2/29/2024	5.750	2/29/2024	20,000,005.00	20,000,005.00	20,000,005.00 0.00	0.00	20,000,005.00 0.00	0.00	0.00	581,676.38	86,537.37	5.75
TOTAL:					20,000,005.00	20,000,005.00	20,000,005.00 0.00		20,000,005.00 0.00	0.00	0.00	581,676.38	86,537.37	

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COMMERCIAL PAPER														
22533TBS4	CREDIT AGRICOLE CIB NY	2/26/2024	0.000	2/26/2024	50,000,000.00	47,993,916.67	50,000,000.00 188,541.67	100.00	50,000,000.00 195,150.00	0.00	0.00	0.00	0.00	
62479LBS3	MUFG BANK LTD/NY	2/26/2024	0.000	2/26/2024	50,000,000.00	47,982,833.33	50,000,000.00 189,583.33	100.00	50,000,000.00 199,100.00	0.00	0.00	0.00	0.00	
TOTAL:					100,000,000.00	95,976,750.00	100,000,000.00 378,125.00		100,000,000.00 394,250.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
91282CBM2	US TREASURY	2/15/2024	0.125	2/15/2024	25,000,000.00	24,854,492.19	25,000,000.00 1,884.47	100.00	25,000,000.00 54,687.50	0.00	0.00	15,625.00	1,188.86	
9128286G0	US TREASURY	2/29/2024	2.375	2/29/2024	50,000,000.00	52,896,484.38	50,000,000.00 (79,824.37)	100.00	50,000,000.00 125,000.00	0.00	0.00	593,750.00	91,346.16	
9128286G0	US TREASURY	2/29/2024	2.375	2/29/2024	30,000,000.00	30,232,031.25	30,000,000.00 (9,150.53)	100.00	30,000,000.00 75,000.00	0.00	0.00	356,250.00	54,807.69	
91282CEA5	US TREASURY	2/29/2024	1.500	2/29/2024	5,000,000.00	4,821,875.00	5,000,000.00 11,309.52	100.00	5,000,000.00 14,844.00	0.00	0.00	37,500.00	5,769.23	
91282CEA5	US TREASURY	2/29/2024	1.500	2/29/2024	50,000,000.00	48,218,750.00	50,000,000.00 113,095.24	100.00	50,000,000.00 148,440.00	0.00	0.00	375,000.00	57,692.31	
91282CEA5	US TREASURY	2/29/2024	1.500	2/29/2024	50,000,000.00	48,240,234.38	50,000,000.00 116,761.70	100.00	50,000,000.00 148,440.00	0.00	0.00	375,000.00	57,692.31	
TOTAL:					210,000,000.00	209,263,867.20	210,000,000.00 154,076.03		210,000,000.00 566,411.50	0.00	0.00	1,753,125.00	268,496.56	
FEDERAL AGENCY SECURITIES														
3130AWUY4	FHLB	2/10/2024	5.875	2/10/2024	25,000,000.00	24,972,500.00	25,000,000.00 23,516.71	100.00	25,000,000.00 (2,350.00)	0.00	0.00	734,375.00	36,718.75	
TOTAL:					25,000,000.00	24,972,500.00	25,000,000.00 23,516.71		25,000,000.00 (2,350.00)	0.00	0.00	734,375.00	36,718.75	
GRAND TOTAL:					\$ 1,482,000,005.00	1,477,213,122.20	1,482,000,005.00 555,717.74		1,482,000,005.00 958,311.50	0.00	0.00	3,069,176.38	391,752.68	

**Maine State Treasurer
Transaction Report
For the Month Ended February 29, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/1/2024		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	238,475.24	238,475.24	238,475.24
2/1/2024		SELL	CASH EQUIV	ANDROSCOGGIN		50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,238,475.24
2/1/2024		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	121,061.30	121,061.30	50,359,536.54
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	48,053.41	48,053.41	50,407,589.95
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	94,457.23	94,457.23	50,502,047.18
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	112,236.43	112,236.43	50,614,283.61
		INTEREST	CASH EQUIV	KEY BANK		0.00	0.00	227,718.18	227,718.18	50,842,001.79
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	562,278.04	562,278.04	51,404,279.83
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,813,159.53	1,813,159.53	53,217,439.36
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	1,893,070.26	1,893,070.26	55,110,509.62
		SELL	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	21,000,000.00	76,110,509.62
2/2/2024		BUY	CASH EQUIV	U.S. BANK MMF		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	32,110,509.62
2/5/2024		BUY	CASH EQUIV	CAMDEN NATIONAL		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(17,889,490.38)
2/5/2024		SELL	CASH EQUIV	U.S. BANK MMF		108,000,000.00	108,000,000.00	0.00	108,000,000.00	90,110,509.62
2/6/2024		SELL	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	106,110,509.62
2/7/2024	91282CHM6 .	BUY	UST	US TREASURY	7/15/2026	50,261,718.75	50,261,718.75	142,170.33	(50,403,889.08)	55,706,620.54
2/7/2024	91282CJT9	BUY	UST	US TREASURY	1/15/2027	49,742,187.50	49,742,187.50	126,373.63	(49,868,561.13)	5,838,059.41
2/7/2024		BUY	CASH EQUIV	ANDROSCOGGIN		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(44,161,940.59)
		SELL	CASH EQUIV	U.S. BANK MMF		160,000,000.00	160,000,000.00	0.00	160,000,000.00	115,838,059.41
2/8/2024		SELL	CASH EQUIV	U.S. BANK MMF		96,000,000.00	96,000,000.00	0.00	96,000,000.00	211,838,059.41
2/9/2024		BUY	CASH EQUIV	U.S. BANK MMF		46,000,000.00	46,000,000.00	0.00	(46,000,000.00)	165,838,059.41
2/10/2024	3130AWUY4	MATURITY	INSTR	FHLB	2/10/2024	25,000,000.00	25,000,000.00	734,375.00	25,734,375.00	191,572,434.41
2/12/2024	3134H1RD7	BUY	INSTR	FHLMC	2/12/2027	24,987,500.00	24,987,500.00	0.00	(24,987,500.00)	166,584,934.41
2/12/2024		SELL	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	12,000,000.00	178,584,934.41
2/13/2024		SELL	CASH EQUIV	U.S. BANK MMF		22,000,000.00	22,000,000.00	0.00	22,000,000.00	200,584,934.41
2/14/2024		BUY	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	183,584,934.41
2/15/2024	91282CBM2	MATURITY	UST	US TREASURY	2/15/2024	25,000,000.00	25,000,000.00	15,625.00	25,015,625.00	208,600,559.41
2/15/2024	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	209,381,809.41
2/15/2024	91282CFE6 .	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	390,625.00	390,625.00	209,772,434.41
	91282CFE6 ...	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	210,553,684.41
	91282CFE6 ...	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	468,750.00	468,750.00	211,022,434.41
	91282CGL9	INTEREST	UST	US TREASURY	2/15/2026	0.00	0.00	500,000.00	500,000.00	211,522,434.41
	91282CHU8	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	212,069,309.41
	91282CHU8 .	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	212,616,184.41
		SELL	CASH EQUIV	U.S. BANK MMF		32,000,000.00	32,000,000.00	0.00	32,000,000.00	244,616,184.41
2/16/2024		BUY	CASH EQUIV	U.S. BANK MMF		111,000,000.00	111,000,000.00	0.00	(111,000,000.00)	133,616,184.41
2/20/2024	91282CGL9 .	BUY	UST	US TREASURY	2/15/2026	49,408,203.13	49,408,203.13	27,472.53	(49,435,675.66)	84,180,508.75
2/20/2024	91282CHU8 ..	BUY	UST	US TREASURY	8/15/2026	49,841,796.88	49,841,796.88	30,048.08	(49,871,844.96)	34,308,663.79
2/20/2024	91282CJK8 .	BUY	UST	US TREASURY	11/15/2026	50,197,265.63	50,197,265.63	616,243.13	(50,813,508.76)	(16,504,844.97)
	91282CKA8	BUY	UST	US TREASURY	2/15/2027	49,580,078.13	49,580,078.13	28,331.04	(49,608,409.17)	(66,113,254.14)

**Maine State Treasurer
Transaction Report
For the Month Ended February 29, 2024**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		SELL	CASH EQUIV	U.S. BANK MMF		241,000,000.00	241,000,000.00	0.00	241,000,000.00	174,886,745.86
2/21/2024		BUY	CASH EQUIV	U.S. BANK MMF		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	143,886,745.86
2/22/2024		BUY	CD	TD BANK DDA	2/24/2025	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	43,886,745.86
2/22/2024		BUY	CD	TD BANK DDA	8/22/2025	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(56,113,254.14)
2/22/2024		SELL	CASH EQUIV	TD BANK DDA		200,000,000.00	200,000,000.00	0.00	200,000,000.00	143,886,745.86
		SELL	CASH EQUIV	U.S. BANK MMF		99,000,000.00	99,000,000.00	0.00	99,000,000.00	242,886,745.86
2/23/2024		BUY	CASH EQUIV	TD BANK DDA		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	142,886,745.86
2/23/2024		SELL	CASH EQUIV	U.S. BANK MMF		31,000,000.00	31,000,000.00	0.00	31,000,000.00	173,886,745.86
2/26/2024	22533TBS4	MATURITY	CP	CREDIT AGRICOLE CIB NY	2/26/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00	223,886,745.86
2/26/2024	62479LBS3	MATURITY	CP	MUFG BANK LTD/NY	2/26/2024	50,000,000.00	50,000,000.00	0.00	50,000,000.00	273,886,745.86
2/26/2024		SELL	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	10,000,000.00	283,886,745.86
2/27/2024		SELL	CASH EQUIV	ANDROSCOGGIN		2,000,000.00	2,000,000.00	0.00	2,000,000.00	285,886,745.86
2/27/2024		SELL	CASH EQUIV	U.S. BANK MMF		27,000,000.00	27,000,000.00	0.00	27,000,000.00	312,886,745.86
2/28/2024		BUY	CASH EQUIV	TD BANK DDA		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	309,886,745.86
2/29/2024	9128286G0	MATURITY	UST	US TREASURY	2/29/2024	50,000,000.00	50,000,000.00	593,750.00	50,593,750.00	360,480,495.86
2/29/2024	9128286G0	MATURITY	UST	US TREASURY	2/29/2024	30,000,000.00	30,000,000.00	356,250.00	30,356,250.00	390,836,745.86
2/29/2024	91282CEA5	MATURITY	UST	US TREASURY	2/29/2024	5,000,000.00	5,000,000.00	37,500.00	5,037,500.00	395,874,245.86
	91282CEA5	MATURITY	UST	US TREASURY	2/29/2024	50,000,000.00	50,000,000.00	375,000.00	50,375,000.00	446,249,245.86
	91282CEA5	MATURITY	UST	US TREASURY	2/29/2024	50,000,000.00	50,000,000.00	375,000.00	50,375,000.00	496,624,245.86
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.46	0.46	496,624,246.32
		BUY	CD	FRANKLIN SAVINGS BANK	2/27/2025	29,900,005.00	29,900,005.00	0.00	(29,900,005.00)	466,724,241.32
		MATURITY	CD	FRANKLIN SAVINGS BANK	2/29/2024	20,000,005.00	20,000,005.00	581,676.38	20,581,681.38	487,305,922.70
		BUY	CASH EQUIV	TD BANK DDA		97,000,000.00	97,000,000.00	0.00	(97,000,000.00)	390,305,922.70
		BUY	CASH EQUIV	U.S. BANK MMF		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	371,305,922.70
Net Contributions		-								
Net Withdrawals		371,305,922.70								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
3/8/2024	MATURITY	RE1063008	TD BANK CERT DEPOS	5.550	3/8/2024	\$ 100,000,000.00	\$ 4,162,500.00	\$ 104,162,500.00
3/15/2024	MATURITY	91282CBR1	US TREASURY NOTES	0.250	3/15/2024	\$ 115,000,000.00	\$ 143,750.00	\$ 115,143,750.00
3/15/2024	INTEREST	91282CCX7	US TREASURY NOTES	0.375	9/15/2024	-	\$ 65,625.00	\$ 65,625.00
3/15/2024	INTEREST	91282CGR6	US TREASURY NOTES	4.625	3/15/2026	-	\$ 1,156,250.00	\$ 1,156,250.00
3/15/2024	INTEREST	91282CHY0	US TREASURY NOTES	4.625	9/15/2026	-	\$ 1,734,375.00	\$ 1,734,375.00
3/31/2024	MATURITY	912828W71	US TREASURY NOTES	2.125	3/31/2024	\$ 75,000,000.00	\$ 796,875.00	\$ 75,796,875.00
3/31/2024	MATURITY	91282CEG2	US TREASURY NOTES	2.250	3/31/2024	\$ 20,000,000.00	\$ 225,000.00	\$ 20,225,000.00