

# Maine State Treasurer

## Pooled Cash Account

Reports for the period April 1, 2023 to April 30, 2023

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*PFM Asset Management LLC*

**NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE**

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

Amortized Cost Basis Activity Summary			
<b>Beginning Amortized Cost Value</b>			3,961,665,245.06
Additions			
Contributions	283,446,329.27		
Interest Received	4,803,670.73		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
<b>Total Additions</b>		288,250,000.00	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
<b>Total Deductions</b>		0.00	
Accretion (Amortization) for the Period		1,349,361.43	
<b>Ending Amortized Cost Value</b>			4,251,264,606.49
Ending Fair Value			4,195,816,826.13
Unrealized Gain (Loss)			(55,447,780.36)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	3,782,378.23	0.00	0.00	3,782,378.23
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	859,333.35	0.00	0.00	859,333.35
Commercial Paper	0.00	483,749.99	0.00	483,749.99
U.S. Treasuries	2,747,348.31	627,073.75	0.00	3,374,422.06
Federal Agency	66,627.91	6,777.74	0.00	73,405.65
Corporate	0.00	0.00	0.00	0.00
<b>Sales and Maturities</b>				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	127,861.11	0.00	127,861.11
Certificates of Deposit	4,352.65	0.00	0.00	4,352.65
U.S. Treasuries	9,814.60	103,381.63	0.00	113,196.23
Federal Agency	2,721.35	517.21	0.00	3,238.56
Corporate	0.00	0.00	0.00	0.00
<b>Total</b>	<b>7,472,576.40</b>	<b>1,349,361.43</b>	<b>0.00</b>	<b>8,821,937.83</b>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.34%	4.56%	5.00%
Overnight Repo	3.13%	4.38%	4.85%
3 Month T-Bill	3.47%	4.60%	4.98%
6 Month T-Bill	3.86%	4.83%	4.97%
1 Year T-Note	3.94%	4.73%	4.67%
2 Year T-Note	3.83%	4.32%	4.04%
5 Year T-Note	3.56%	3.80%	3.55%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	7,472,576.40	3,690,198.17
Accretion (Amortization)	1,349,361.43	1,349,361.43
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	8,821,937.83	5,039,559.60
Average Daily Historical Cost	4,094,642,750.35	3,100,142,750.35
Annualized Return	2.62%	1.98%
Annualized Return Fiscal Year to Date	2.02%	1.60%
Investment Advisory Fees	34,064.76	n/a
Annualized Return (net of fees)	2.61%	n/a
Weighted Average Effective Duration in Days	226	326

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

Fair Value Basis Activity Summary		
<b>Beginning Fair Value</b>		3,902,990,309.24
Additions		
Contributions	283,446,329.27	
Interest Received	4,803,670.73	
Accrued Interest Sold	0.00	
<b>Total Additions</b>		288,250,000.00
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
<b>Total Deductions</b>		0.00
Change in Fair Value for the Period		4,576,516.89
<b>Ending Fair Value</b>		4,195,816,826.13

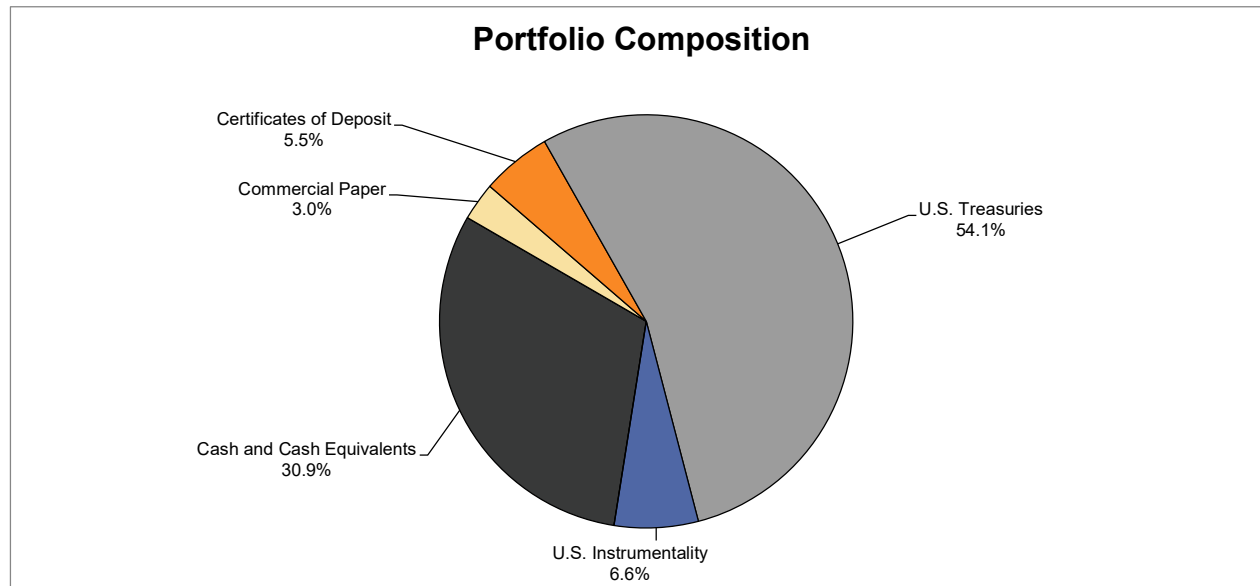
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	3,782,378.23	0.00	3,782,378.23
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	859,333.35	0.00	859,333.35
Commercial Paper	0.00	486,975.00	486,975.00
U.S. Treasuries	2,747,348.31	2,857,482.00	5,604,830.31
Federal Agency	66,627.91	820,408.64	887,036.55
Corporate	0.00	0.00	0.00
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	147,925.00	147,925.00
Certificates of Deposit	4,352.65	0.00	4,352.65
U.S. Treasuries	9,814.60	234,370.00	244,184.60
Federal Agency	2,721.35	29,356.25	32,077.60
Corporate	0.00	0.00	0.00
<b>Total</b>	<u>7,472,576.40</u>	<u>4,576,516.89</u>	<u>12,049,093.29</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.34%	4.56%	5.00%
Overnight Repo	3.13%	4.38%	4.85%
3 Month T-Bill	2.81%	4.26%	3.90%
6 Month T-Bill	2.93%	4.73%	4.23%
1 Year T-Note	1.39%	4.35%	2.15%
2 Year T-Note	0.42%	4.72%	2.52%
5 Year T-Note	-0.06%	9.82%	8.27%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	7,472,576.40	3,690,198.17
Change in Fair Value	<u>4,576,516.89</u>	<u>4,576,516.89</u>
Total Income on Portfolio	12,049,093.29	8,266,715.06
Average Daily Historical Cost	4,094,642,750.35	3,100,142,750.35
Annualized Return	3.58%	3.24%
Annualized Return Fiscal Year to Date	2.31%	1.93%
Weighted Average Effective Duration in Days	226	326

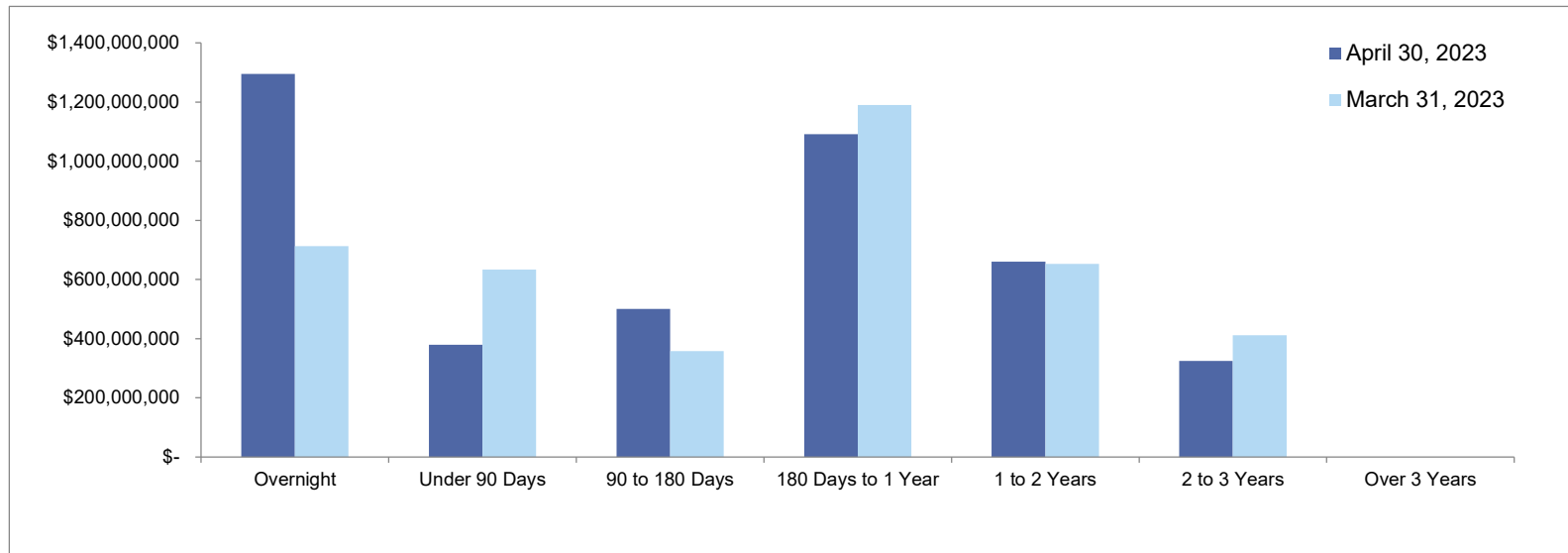
**Maine State Treasurer  
Investments - By Security Type  
As of April 30, 2023**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,295,000,000.00	1,295,000,000.00	1,295,000,000.00	3,782,378.23	0.00	1	0.00	30.9%	4.81%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	122,236,319.45	124,708,666.66	124,637,975.00	0.00	(70,691.66)	18	0.06	3.0%	4.75%
Certificates of Deposit	230,000,000.00	230,000,000.00	230,000,000.00	2,921,372.23	0.00	254	0.72	5.5%	4.48%
U.S. Treasuries	2,325,302,617.44	2,321,239,443.81	2,270,809,511.20	8,717,843.50	(50,429,932.61)	384	1.04	54.1%	1.79%
U.S. Instrumentality	280,098,588.75	280,316,496.02	275,369,339.93	211,130.94	(4,947,156.09)	139	0.24	6.6%	0.31%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
<b>Total</b>	<b>4,252,637,525.64</b>	<b>4,251,264,606.49</b>	<b>4,195,816,826.13</b>	<b>15,632,724.90</b>	<b>(55,447,780.36)</b>	<b>232</b>	<b>0.62</b>	<b>100.0%</b>	<b>2.86%</b>



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

<b>Maturity Distribution</b>	<b>Original Cost April 30, 2023</b>	<b>Percentage</b>	<b>Original Cost March 31, 2023</b>
Overnight	1,295,000,000.00	30.5%	713,000,000.00
Under 90 Days	379,196,155.40	8.9%	634,002,967.91
90 to 180 Days	500,769,487.19	11.8%	358,115,104.69
180 Days to 1 Year	1,091,795,125.05	25.7%	1,189,867,116.92
1 to 2 Years	660,278,710.97	15.5%	653,552,539.10
2 to 3 Years	325,598,047.03	7.7%	411,855,859.53
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 4,252,637,525.64</b>	<b>100.0%</b>	<b>\$ 3,960,393,588.15</b>



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
<b>CASH AND EQUIVALENTS</b>														
ANDROSCOGGIN BANK	04/30/23	4.730 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	40,356.16	88,510.90	88,510.90	0.60%	4.730
BANGOR SAVINGS BANK NOW	04/30/23	4.780 V		123,000,000.00	123,000,000.00 0.00	123,000,000.00 0.00	123,000,000.00 0.00	0.00	0.00	478,504.39	412,349.31	412,349.31	2.93%	4.780
BAR HARBOR BANK & TRUST	04/30/23	4.900 V		55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	195,222.19	221,559.26	221,559.26	1.31%	4.900
BATH SAVINGS	04/30/23	4.930 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	54,741.92	80,380.54	80,380.54	0.60%	4.930
BIDDEFORD SAVINGS BANK	04/30/23	4.900 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	35,769.13	37,633.80	37,633.80	0.24%	4.900
CAMDEN NATIONAL BANK	04/30/23	4.760 V		122,000,000.00	122,000,000.00 0.00	122,000,000.00 0.00	122,000,000.00 0.00	0.00	0.00	227,466.11	285,674.17	285,674.17	2.91%	4.760
FIRST NATIONAL	04/30/23	4.750 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	126,327.94	196,483.64	196,483.64	1.19%	4.750
NORTHEAST BANK	04/30/23	4.760 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	484,632.38	500,608.12	500,608.12	2.98%	4.760
TD BANK	04/30/23	4.910 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	1,339,094.52	1,477,981.99	1,477,981.99	9.53%	4.910
U.S. BANK MONEY MARKET FUND	04/30/23	4.720 V		360,000,000.00	360,000,000.00 0.00	360,000,000.00 0.00	360,000,000.00 0.00	0.00	0.00	15,543.48	481,196.50	481,196.50	8.58%	4.720
MISCELLAENOUS INCOME	04/30/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000
<b>TOTAL</b>				<b>1,295,000,000.00</b>	<b>1,295,000,000.00 0.00</b>	<b>1,295,000,000.00 0.00</b>	<b>1,295,000,000.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997,658.22</b>	<b>3,782,378.23</b>	<b>3,782,378.23</b>	<b>30.86%</b>	<b>4.806</b>
<b>COMMERCIAL PAPER</b>														
BEDFORD ROW FUNDING CORP COMM PAPER 07644BS86	01/05/23	0.000	05/08/23	50,000,000.00	49,188,541.67 0.00	49,953,819.44 197,916.66	49,929,350.00 207,250.00	(24,469.44)	0.00	0.00	0.00	0.00	1.19%	4.828
NATIXIS NY BRANCH COMM PAPER 63873KSA6	08/17/22	0.000	05/10/23	25,000,000.00	24,309,138.89 0.00	24,976,625.00 77,916.67	24,957,475.00 94,075.00	(19,150.00)	0.00	0.00	0.00	0.00	0.59%	3.846
RIDGEFIELD FUNDNG CO LLC COMM PAPER 76582KT27	12/02/22	0.000	06/02/23	50,000,000.00	48,738,638.89 0.00	49,778,222.22 207,916.66	49,751,150.00 185,650.00	(27,072.22)	0.00	0.00	0.00	0.00	1.19%	5.119
<b>TOTAL</b>				<b>125,000,000.00</b>	<b>122,236,319.45 0.00</b>	<b>124,708,666.66 483,749.99</b>	<b>124,637,975.00 486,975.00</b>	<b>(70,691.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97%</b>	<b>4.748</b>

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
<b>CERTIFICATES OF DEPOSIT</b>														
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,666.67	38,111.11	0.24%	0.200
TD BANK CERT DEPOS	01/20/23	4.960	10/17/23	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	413,333.34	1,391,555.56	2.38%	4.960
CAMDEN NATIONAL BANK CERT DEPOS	01/17/23	4.400	01/17/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	183,333.34	635,555.56	1.19%	4.400
MACHIAS BANK CERT DEPOS	01/20/23	4.410	01/19/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	73,500.00	249,900.00	0.48%	4.409
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	187,500.00	606,250.00	1.19%	4.500
<b>TOTAL</b>				230,000,000.00	230,000,000.00 0.00	230,000,000.00 0.00	230,000,000.00 0.00	0.00	0.00	0.00	859,333.35	2,921,372.23	5.5%	4.483

**U.S. TREASURIES**

US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	50,106,684.85 (106,684.84)	49,914,060.00 85,935.00	(192,624.85)	0.00	0.00	113,324.18	574,175.83	1.19%	0.149
US TREASURY NOTES 9128284S6	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 0.00	50,015,845.07 (15,845.07)	49,914,060.00 85,935.00	(101,785.07)	0.00	0.00	113,324.18	574,175.83	1.19%	2.357
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00	49,753,906.25 0.00	49,986,673.62 13,326.37	49,796,875.00 171,875.00	(189,798.62)	0.00	0.00	5,151.10	26,098.90	1.19%	0.450
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00	10,682,460.94 0.00	10,945,564.73 27,217.63	10,908,906.80 30,938.60	(36,657.93)	0.00	0.00	1,139.50	4,595.99	0.26%	3.205
US TREASURY N/B NOTES 91282CCK5	08/01/22	0.125	06/30/23	50,000,000.00	48,748,046.88 0.00	49,774,422.86 112,788.57	49,585,940.00 140,630.00	(188,482.86)	0.00	0.00	5,179.56	20,890.89	1.18%	2.924
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,427,134.86 (105,033.16)	49,625,000.00 23,440.00	(802,134.86)	0.00	0.00	112,092.39	231,657.61	1.18%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,737,243.10 57,538.00	24,554,687.50 62,500.00	(182,555.60)	0.00	0.00	2,547.55	3,991.17	0.59%	3.002
US TREASURY NOTES 91282CAK7	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,787,390.41 46,556.84	19,643,750.00 50,000.00	(143,640.41)	0.00	0.00	2,038.04	3,192.93	0.47%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,541,251.56 (106,825.96)	49,593,750.00 31,250.00	(947,501.56)	0.00	0.00	117,827.86	121,755.46	1.18%	0.265

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	ALLOCATION	%	YIELD
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,991,744.43 1,629.38	34,327,342.00 82,029.50	(664,402.43)	0.00	0.00	7,172.14	7,411.21	0.82%		0.307
US TREASURY NOTES 91282CDA6 .	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 0.00	11,786,917.97 42,055.67	11,769,374.40 28,124.40	(17,543.57)	0.00	0.00	2,459.01	2,540.98	0.28%		4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,970,539.31 5,292.33	34,245,312.50 98,437.50	(725,226.81)	0.00	21,875.00	3,595.26	1,912.57	0.82%		0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,900,910.02 15,013.64	48,750,000.00 132,810.00	(1,150,910.02)	0.00	0.00	10,359.12	57,665.75	1.16%		0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,770,865.71 (108,572.63)	49,421,875.00 31,250.00	(1,348,990.71)	0.00	0.00	118,475.28	600,274.73	1.18%		0.223
US TREASURY N/B NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00	48,455,078.13 0.00	49,388,348.78 86,148.06	48,734,375.00 117,185.00	(653,973.78)	0.00	0.00	20,604.39	104,395.60	1.16%		2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,976,872.15 3,043.14	19,418,750.00 50,000.00	(558,122.15)	0.00	0.00	2,060.44	9,409.34	0.46%		0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,942,180.38 7,607.84	48,546,875.00 125,000.00	(1,395,305.38)	0.00	0.00	5,151.10	23,523.35	1.16%		0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,948,718.42 6,747.58	48,546,875.00 125,000.00	(1,401,843.42)	0.00	0.00	5,151.10	23,523.35	1.16%		0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,324,782.81 (39,932.31)	24,625,000.00 3,905.00	(699,782.81)	0.00	0.00	54,385.36	219,354.28	0.59%		0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,625,262.39 (76,876.53)	49,125,000.00 39,060.00	(1,500,262.39)	0.00	0.00	93,232.04	376,035.91	1.17%		0.366
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,948,083.97 6,383.11	48,632,810.00 101,560.00	(1,315,273.97)	0.00	0.00	31,077.35	125,345.31	1.16%		0.907
US TREASURY N/B NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	49,437,592.07 69,148.52	48,632,810.00 101,560.00	(804,782.07)	0.00	0.00	31,077.35	125,345.31	1.16%		2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,960,964.60 4,038.14	24,070,312.50 46,875.00	(890,652.10)	0.00	0.00	2,589.78	6,474.45	0.57%		0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,866,664.62 (85,526.11)	48,976,560.00 31,250.00	(1,890,104.62)	0.00	0.00	96,807.07	200,067.94	1.17%		0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,099,348.59 (9,804.14)	29,385,936.00 18,750.00	(713,412.59)	0.00	0.00	58,084.24	120,040.76	0.70%		1.967
US TREASURY N/B NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,877,210.88 12,117.34	4,861,719.00 2,344.00	(15,491.88)	0.00	0.00	6,114.13	12,635.87	0.12%		4.565
US TREASURY N/B NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	48,772,108.84 121,173.47	48,617,190.00 23,440.00	(154,918.84)	0.00	0.00	61,141.31	126,358.70	1.16%		4.565
US TREASURY N/B NOTES 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	48,732,301.54 125,101.82	48,617,190.00 23,440.00	(115,111.54)	0.00	0.00	61,141.31	126,358.70	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	29,987,552.03 1,170.66	28,823,436.00 46,872.00	(1,164,116.03)	0.00	0.00	6,114.13	9,578.80	0.69%		0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,949,490.19 4,750.14	33,627,342.00 54,684.00	(1,322,148.19)	0.00	0.00	7,133.15	11,175.27	0.80%		0.416



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	ALLOCATION	%	YIELD
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	48,304,188.20 159,480.73	48,039,060.00 78,120.00	(265,128.20)	0.00	0.00	10,190.21	15,964.67	1.14%	4.292	
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,401,801.99 (35,982.26)	24,382,812.50 (11,717.50)	(1,018,989.49)	0.00	0.00	43,545.08	44,996.58	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	50,803,603.97 (71,964.54)	48,765,625.00 (23,435.00)	(2,037,978.97)	0.00	0.00	87,090.16	89,993.17	1.16%	0.362	
US TREASURY N/B NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,845,831.30 13,806.15	19,534,376.00 3,126.00	(311,455.30)	0.00	0.00	36,885.24	38,114.75	0.47%	3.119	
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,960,553.28 3,381.15	28,753,125.00 46,875.00	(1,207,428.28)	0.00	56,250.00	9,244.95	4,918.03	0.69%	0.513	
US TREASURY N/B NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,791,049.30 17,174.03	48,859,375.00 (23,435.00)	(931,674.30)	0.00	625,000.00	103,534.86	3,396.74	1.16%	2.931	
US TREASURY N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,955,822.17 3,487.72	47,695,310.00 23,435.00	(2,260,512.17)	0.00	0.00	10,359.12	57,665.75	1.14%	0.335	
US TREASURY N/B NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,963,978.08 2,843.83	47,695,310.00 23,435.00	(2,268,668.08)	0.00	0.00	10,359.12	57,665.75	1.14%	0.320	
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,717,574.67 22,296.74	47,695,310.00 23,435.00	(2,022,264.67)	0.00	0.00	10,359.12	57,665.75	1.14%	0.799	
US TREASURY N/B NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,833,727.03 12,596.44	48,789,060.00 (70,315.00)	(1,044,667.03)	0.00	0.00	103,021.98	521,978.02	1.16%	2.817	
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,869,647.72 9,514.76	47,578,125.00 46,875.00	(2,291,522.72)	0.00	0.00	10,302.20	47,046.70	1.13%	0.484	
US TREASURY N/B NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,953,513.97 3,393.14	23,789,062.50 23,437.50	(1,164,451.47)	0.00	0.00	5,151.10	23,523.35	0.57%	0.416	
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,907,027.94 6,786.28	47,578,125.00 46,875.00	(2,328,902.94)	0.00	0.00	10,302.20	47,046.70	1.13%	0.416	
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,974,095.39 1,762.21	47,531,250.00 54,690.00	(2,442,845.39)	0.00	0.00	15,538.67	54,903.31	1.13%	0.418	
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,914,832.56 5,079.57	33,107,812.50 43,750.00	(1,807,020.06)	0.00	0.00	10,699.73	16,762.91	0.79%	0.553	
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,854,204.96 7,755.05	47,335,940.00 78,130.00	(2,518,264.96)	0.00	0.00	31,077.35	172,997.24	1.13%	0.942	
US TREASURY N/B NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	48,462,505.26 81,781.64	47,335,940.00 78,130.00	(1,126,565.26)	0.00	0.00	31,077.35	172,997.24	1.13%	2.829	
US TREASURY N/B NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,279,991.37 38,298.33	18,934,376.00 31,252.00	(345,615.37)	0.00	0.00	12,430.94	69,198.90	0.45%	3.194	
US TREASURY N/B NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,819,078.95 7,591.10	38,893,752.00 31,252.00	(925,326.95)	0.00	525,000.00	86,286.26	45,901.64	0.93%	2.866	
US TREASURY NOTES 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,590,456.64 99,022.33	46,492,190.00 117,190.00	(1,098,266.64)	0.00	93,750.00	15,530.23	509.51	1.11%	2.906	
US TREASURY N/B NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,773,419.13 8,433.53	48,968,750.00 46,875.00	(804,669.13)	0.00	0.00	124,309.39	439,226.52	1.17%	3.216	

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	ALLOCATION	%	YIELD
US TREASURY N/B NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,539,888.89 16,491.44	49,101,560.00 46,870.00	(438,328.89)	0.00	0.00	129,488.94	323,722.37	1.17%		3.551
US TREASURY N/B NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,631,602.11 13,204.22	24,550,780.00 23,435.00	(80,822.11)	0.00	0.00	64,744.48	161,861.19	0.59%		3.810
US TREASURY N/B NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	48,813,627.23 42,522.32	49,101,560.00 46,870.00	287,932.77	0.00	0.00	129,488.94	323,722.37	1.17%		4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,166,317.01 29,881.11	29,460,936.00 28,122.00	294,618.99	0.00	0.00	77,693.36	194,233.42	0.70%		4.427
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 52,197.80	24,906,086.79 2,937.85	25,109,375.00 15,625.00	203,288.21	0.00	0.00	82,417.59	376,373.63	0.60%		4.153
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,812,173.57 5,875.69	50,218,750.00 31,250.00	406,576.43	0.00	0.00	164,835.16	752,747.25	1.20%		4.153
US TREASURY N/B NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,812,173.57 5,875.69	50,218,750.00 31,250.00	406,576.43	0.00	0.00	164,835.16	752,747.25	1.20%		4.153
<b>TOTAL</b>				2,333,000,000.00	2,325,302,617.44 260,989.00	2,321,239,443.81 627,073.75	2,270,809,511.20 2,857,482.00	(50,429,932.61)	0.00	1,321,875.00	2,747,348.31	8,717,843.50	54.12%		1.786
<b>FEDERAL AGENCY SECURITIES</b>															
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,996,701.49 1,413.65	34,681,010.00 119,875.00	(315,691.49)	0.00	0.00	7,291.67	26,979.17	0.83%		0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 05/10/23	50,000,000.00	49,906,000.00 0.00	49,991,313.82 2,580.06	49,345,800.00 149,550.00	(645,513.82)	0.00	0.00	12,500.00	33,750.00	1.18%		0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,861,490.00 30,310.00	(138,510.00)	0.00	0.00	3,000.00	7,300.00	0.24%		0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	49,307,450.00 151,550.00	(692,550.00)	0.00	0.00	15,000.00	36,500.00	1.18%		0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,500,704.77 (183.85)	17,237,815.00 53,462.50	(262,889.77)	0.00	0.00	3,645.83	8,142.36	0.41%		0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,986,269.23 2,451.92	24,445,525.00 72,900.00	(540,744.23)	0.00	15,625.00	2,604.16	1,302.08	0.58%		0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 07/27/23	17,845,000.00	17,840,538.75 0.00	17,844,268.71 122.56	17,435,724.93 46,611.14	(408,543.78)	0.00	26,767.50	4,461.25	594.83	0.42%		0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 05/16/23	50,000,000.00	49,995,000.00 0.00	49,999,076.14 139.28	48,740,800.00 126,550.00	(1,258,276.14)	0.00	0.00	12,916.67	71,041.67	1.16%		0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,998,161.86 254.12	24,313,725.00 69,600.00	(684,436.86)	0.00	0.00	5,208.33	25,520.83	0.58%		0.262
<b>TOTAL</b>				280,345,000.00	280,098,588.75 0.00	280,316,496.02 6,777.74	275,369,339.93 820,408.64	(4,947,156.09)	0.00	42,392.50	66,627.91	211,130.94	6.56%		0.315
<b>GRAND TOTAL</b>				4,263,345,000.00	4,252,637,525.64 260,989.00	4,251,264,606.49 1,117,601.48	4,195,816,826.13 4,164,865.64	(55,447,780.36)	0.00	4,361,925.72	7,455,687.80	15,632,724.90	100.00%		2.858

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<b>US TREASURY</b>												
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.24%	49,914,060.00	1.19%	0.09
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.18%	49,914,060.00	1.19%	0.09
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.17%	49,796,875.00	1.19%	0.09
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	10,000,000.00	10,682,460.94	0.25%	10,908,906.80	0.26%	0.18
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.15%	49,585,940.00	1.18%	0.18
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.24%	49,625,000.00	1.18%	0.34
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.57%	24,554,687.50	0.59%	0.38
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.45%	19,643,750.00	0.47%	0.38
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.24%	49,593,750.00	1.18%	0.43
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.82%	34,327,342.00	0.82%	0.43
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.27%	11,769,374.40	0.28%	0.43
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.82%	34,245,312.50	0.82%	0.47
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.17%	48,750,000.00	1.16%	0.55
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.25%	49,421,875.00	1.18%	0.58
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.14%	48,734,375.00	1.16%	0.59
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.47%	19,418,750.00	0.46%	0.63
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.17%	48,546,875.00	1.16%	0.63
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.17%	48,546,875.00	1.16%	0.63
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.61%	24,625,000.00	0.59%	0.67
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.23%	49,125,000.00	1.17%	0.67
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.17%	48,632,810.00	1.16%	0.67
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.14%	48,632,810.00	1.16%	0.67
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.58%	24,070,312.50	0.57%	0.80
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.24%	48,976,560.00	1.17%	0.83
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.71%	29,385,936.00	0.70%	0.83
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,861,719.00	0.12%	0.84
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.13%	48,617,190.00	1.16%	0.84
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.13%	48,617,190.00	1.16%	0.84
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.70%	28,823,436.00	0.69%	0.88
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.82%	33,627,342.00	0.80%	0.88
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.11%	48,039,060.00	1.14%	0.88
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.62%	24,382,812.50	0.58%	0.92
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.23%	48,765,625.00	1.16%	0.92
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.46%	19,534,376.00	0.47%	0.92
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.70%	28,753,125.00	0.69%	0.96
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.17%	48,859,375.00	1.16%	0.99
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.17%	47,695,310.00	1.14%	1.04
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.17%	47,695,310.00	1.14%	1.04
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.16%	47,695,310.00	1.14%	1.04
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.17%	48,789,060.00	1.16%	1.07
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.17%	47,578,125.00	1.13%	1.13
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.59%	23,789,062.50	0.57%	1.13
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.17%	47,578,125.00	1.13%	1.13

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.17%	47,531,250.00	1.13%	1.21
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.82%	33,107,812.50	0.79%	1.38
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.17%	47,335,940.00	1.13%	1.54
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.12%	47,335,940.00	1.13%	1.54
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.44%	18,934,376.00	0.45%	1.54
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.93%	38,893,752.00	0.93%	1.92
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.17%	48,968,750.00	1.17%	2.14
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.16%	49,101,560.00	1.17%	2.22
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.58%	24,550,780.00	0.59%	2.22
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.14%	49,101,560.00	1.17%	2.22
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.68%	29,460,936.00	0.70%	2.22
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.59%	25,109,375.00	0.60%	2.49
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.17%	50,218,750.00	1.20%	2.49
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.17%	50,218,750.00	1.20%	2.49
<b>ISSUER TOTAL</b>							2,333,000,000.00	2,325,302,617.44	54.68%	2,270,809,511.20	54.12%	1.04
<b>TD BANK DDA</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				400,000,000.00	400,000,000.00	9.41%	400,000,000.00	9.53%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.35%	100,000,000.00	2.38%	0.49
<b>ISSUER TOTAL</b>							500,000,000.00	500,000,000.00	11.76%	500,000,000.00	11.92%	0.10
<b>U.S. BANK MMF</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				360,000,000.00	360,000,000.00	8.47%	360,000,000.00	8.58%	0.00
<b>ISSUER TOTAL</b>							360,000,000.00	360,000,000.00	8.47%	360,000,000.00	8.58%	0.00
<b>FNMA</b>												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.82%	34,681,010.00	0.83%	0.20
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	5/10/2023	AA+	Aaa	50,000,000.00	49,906,000.00	1.17%	49,345,800.00	1.18%	0.04
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	10,000,000.00	10,000,000.00	0.24%	9,861,490.00	0.24%	0.31
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	50,000,000.00	50,000,000.00	1.18%	49,307,450.00	1.18%	0.31
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	7/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.42%	17,435,724.93	0.42%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	5/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.18%	48,740,800.00	1.16%	0.06
<b>ISSUER TOTAL</b>							212,845,000.00	212,690,788.75	5.00%	209,372,274.93	4.99%	0.17
<b>BANGOR SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				123,000,000.00	123,000,000.00	2.89%	123,000,000.00	2.93%	0.00
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.19%	1.24
<b>ISSUER TOTAL</b>							173,000,000.00	173,000,000.00	4.07%	173,000,000.00	4.12%	0.36

**Maine State Treasurer**  
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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)
<b>CAMDEN NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				122,000,000.00	122,000,000.00	2.87%	122,000,000.00	2.91%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.19%	0.74
<b>ISSUER TOTAL</b>							172,000,000.00	172,000,000.00	4.04%	172,000,000.00	4.10%	0.22
<b>NORTHEAST BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				125,000,000.00	125,000,000.00	2.94%	125,000,000.00	2.98%	0.00
<b>ISSUER TOTAL</b>							125,000,000.00	125,000,000.00	2.94%	125,000,000.00	2.98%	0.00
<b>FHLMC</b>												
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.41%	17,237,815.00	0.41%	0.32
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.59%	24,445,525.00	0.58%	0.47
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.59%	24,313,725.00	0.58%	0.60
<b>ISSUER TOTAL</b>							67,500,000.00	67,407,800.00	1.59%	65,997,065.00	1.57%	0.48
<b>BAR HARBOR</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				55,000,000.00	55,000,000.00	1.29%	55,000,000.00	1.31%	0.00
<b>ISSUER TOTAL</b>							55,000,000.00	55,000,000.00	1.29%	55,000,000.00	1.31%	0.00
<b>FIRST NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.19%	0.00
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.19%	0.00
<b>BEDFORD ROW FUNDING</b>												
07644BS86	COMMERCIAL PAPER		5/8/2023		A-1+	P-1	50,000,000.00	49,188,541.67	1.16%	49,929,350.00	1.19%	0.03
<b>ISSUER TOTAL</b>							50,000,000.00	49,188,541.67	1.16%	49,929,350.00	1.19%	0.03
<b>RIDGEFIELD FUNDING CO LLC</b>												
76582KT27	COMMERCIAL PAPER		6/2/2023		A-1	P-1	50,000,000.00	48,738,638.89	1.15%	49,751,150.00	1.19%	0.10
<b>ISSUER TOTAL</b>							50,000,000.00	48,738,638.89	1.15%	49,751,150.00	1.19%	0.10
<b>ANDROSCOGGIN</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00

**Maine State Treasurer  
GASB 40 - Deposit and Investment Risk Disclosure  
As of April 30, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<b>BATH SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00
<b>NATIXIS NY BRANCH</b>												
63873KSA6	COMMERCIAL PAPER		5/10/2023		A-1	P-1	25,000,000.00	24,309,138.89	0.57%	24,957,475.00	0.59%	0.03
<b>ISSUER TOTAL</b>							25,000,000.00	24,309,138.89	0.57%	24,957,475.00	0.59%	0.03
<b>MACHIAS SAVINGS</b>												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.48%	0.75
<b>ISSUER TOTAL</b>							20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.48%	0.75
<b>PEOPLE'S UNITED BANK</b>												
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.13
<b>ISSUER TOTAL</b>							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.13
<b>BIDDEFORD SAVINGS BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2023				10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
<b>ISSUER TOTAL</b>							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
<b>GRAND TOTAL</b>							4,263,345,000.00	4,252,637,525.64	100.00%	4,195,816,826.13	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>CASH AND EQUIVALENTS</b>										
	BANGOR SAVINGS	4/3/2023	4.780 V			11,000,000.00	100.00	11,000,000.00	0.00	4.780 V
	FIRST NATIONAL	4/3/2023	4.750 V			8,000,000.00	100.00	8,000,000.00	0.00	4.750 V
	TD BANK DDA	4/3/2023	4.910 V			5,000,000.00	100.00	5,000,000.00	0.00	4.910 V
	BANGOR SAVINGS	4/5/2023	4.780 V			18,000,000.00	100.00	18,000,000.00	0.00	4.780 V
	BANGOR SAVINGS	4/7/2023	4.780 V			56,000,000.00	100.00	56,000,000.00	0.00	4.780 V
	BATH SAVINGS	4/10/2023	4.930 V			5,000,000.00	100.00	5,000,000.00	0.00	4.930 V
	BANGOR SAVINGS	4/11/2023	4.780 V			32,000,000.00	100.00	32,000,000.00	0.00	4.780 V
	BATH SAVINGS	4/11/2023	4.930 V			6,000,000.00	100.00	6,000,000.00	0.00	4.930 V
	CAMDEN NATIONAL	4/11/2023	4.760 V			30,000,000.00	100.00	30,000,000.00	0.00	4.760 V
	CAMDEN NATIONAL	4/12/2023	4.760 V			30,000,000.00	100.00	30,000,000.00	0.00	4.760 V
	ANDROSCOGGIN	4/14/2023	4.730 V			25,000,000.00	100.00	25,000,000.00	0.00	4.730 V
	CAMDEN NATIONAL	4/14/2023	4.760 V			110,000,000.00	100.00	110,000,000.00	0.00	4.760 V
	U.S. BANK MMF	4/14/2023	4.720 V			18,000,000.00	100.00	18,000,000.00	0.00	4.720 V
	U.S. BANK MMF	4/17/2023	4.720 V			155,000,000.00	100.00	155,000,000.00	0.00	4.720 V
	U.S. BANK MMF	4/18/2023	4.720 V			48,000,000.00	100.00	48,000,000.00	0.00	4.720 V
	U.S. BANK MMF	4/19/2023	4.720 V			168,000,000.00	100.00	168,000,000.00	0.00	4.720 V
	TD BANK DDA	4/21/2023	4.910 V			50,000,000.00	100.00	50,000,000.00	0.00	4.910 V
	U.S. BANK MMF	4/21/2023	4.720 V			5,000,000.00	100.00	5,000,000.00	0.00	4.720 V
	U.S. BANK MMF	4/24/2023	4.720 V			19,000,000.00	100.00	19,000,000.00	0.00	4.720 V
	U.S. BANK MMF	4/25/2023	4.720 V			22,000,000.00	100.00	22,000,000.00	0.00	4.720 V
	U.S. BANK MMF	4/28/2023	4.720 V			54,000,000.00	100.00	54,000,000.00	0.00	4.720 V
<b>TOTAL:</b>						<b>875,000,000.00</b>		<b>875,000,000.00</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>						<b>875,000,000.00</b>		<b>875,000,000.00</b>	<b>0.00</b>	

**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended April 30, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
<b>CASH AND EQUIVALENTS</b>														
	BANGOR SAVINGS	4/4/2023	4.780 V		40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,000,000.00	0.00	0.00	0.00	0.00	4.780 V
	BANGOR SAVINGS	4/6/2023	4.780 V		51,000,000.00	51,000,000.00	51,000,000.00	100.00	51,000,000.00	0.00	0.00	0.00	0.00	4.780 V
	ANDROSCOGGIN	4/13/2023	4.730 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	4.730 V
	CAMDEN NATIONAL	4/13/2023	4.760 V		48,000,000.00	48,000,000.00	48,000,000.00	100.00	48,000,000.00	0.00	0.00	0.00	0.00	4.760 V
	U.S. BANK MMF	4/20/2023	4.720 V		34,000,000.00	34,000,000.00	34,000,000.00	100.00	34,000,000.00	0.00	0.00	0.00	0.00	4.720 V
	U.S. BANK MMF	4/26/2023	4.720 V		39,000,000.00	39,000,000.00	39,000,000.00	100.00	39,000,000.00	0.00	0.00	0.00	0.00	4.720 V
	U.S. BANK MMF	4/27/2023	4.720 V		56,000,000.00	56,000,000.00	56,000,000.00	100.00	56,000,000.00	0.00	0.00	0.00	0.00	4.720 V
<b>TOTAL:</b>					<b>293,000,000.00</b>	<b>293,000,000.00</b>	<b>293,000,000.00</b>		<b>293,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>														
	BANGOR SAVINGS	4/8/2023	0.400	4/8/2023	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	121,369.79	869.79	0.40
	PEOPLE'S UNITED BANK	4/18/2023	0.250	4/18/2023	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	75,187.42	916.59	0.25
	PEOPLE'S UNITED BANK	4/23/2023	0.250	4/23/2023	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	125,656.55	2,566.27	0.25
<b>TOTAL:</b>					<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>		<b>55,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,213.76</b>	<b>4,352.65</b>	
<b>COMMERCIAL PAPER</b>														
17327BR31	CITIGROUP	4/3/2023	0.000	4/3/2023	50,000,000.00	48,798,888.89	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
62479MRB1	MUFG BANK LTD/NY	4/11/2023	0.000	4/11/2023	50,000,000.00	49,411,250.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
53944RRH3	LMA AMERICAS LLC	4/17/2023	0.000	4/17/2023	25,000,000.00	24,497,361.11	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL:</b>					<b>125,000,000.00</b>	<b>122,707,500.00</b>	<b>125,000,000.00</b>		<b>125,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended April 30, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
<b>U.S. TREASURIES</b>														
912828ZH6	US TREASURY	4/15/2023	0.250	4/15/2023	50,000,000.00	49,236,328.13	50,000,000.00	100.00	50,000,000.00	0.00	0.00	62,500.00	4,807.69	
							27,914.90		70,310.00					
91282CBX8	US TREASURY	4/30/2023	0.125	4/30/2023	50,000,000.00	49,091,796.88	50,000,000.00	100.00	50,000,000.00	0.00	0.00	31,250.00	5,006.91	
							75,466.73		164,060.00					
<b>TOTAL:</b>					<b>100,000,000.00</b>	<b>98,328,125.01</b>	<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,750.00</b>	<b>9,814.60</b>	
							<b>103,381.63</b>		<b>234,370.00</b>					
<b>FEDERAL AGENCY SECURITIES</b>														
3137EAEQ8	FHLMC	4/20/2023	0.375	4/20/2023	13,750,000.00	13,720,437.50	13,750,000.00	100.00	13,750,000.00	0.00	0.00	25,781.25	2,721.35	
							517.21		29,356.25					
<b>TOTAL:</b>					<b>13,750,000.00</b>	<b>13,720,437.50</b>	<b>13,750,000.00</b>		<b>13,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,781.25</b>	<b>2,721.35</b>	
							<b>517.21</b>		<b>29,356.25</b>					
<b>GRAND TOTAL:</b>					<b>\$ 586,750,000.00</b>	<b>582,756,062.51</b>	<b>586,750,000.00</b>		<b>586,750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,745.01</b>	<b>16,888.60</b>	
							<b>231,759.95</b>		<b>411,651.25</b>					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/3/2023	17327BR31	MATURITY	CP	CITIGROUP	4/3/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00
4/3/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	40,356.16	40,356.16	50,040,356.16
4/3/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	478,504.39	478,504.39	50,518,860.55
		BUY	CASH EQUIV	BANGOR SAVINGS		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	39,518,860.55
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	54,741.92	54,741.92	39,573,602.47
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	195,222.19	195,222.19	39,768,824.66
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	35,769.13	35,769.13	39,804,593.79
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	227,466.11	227,466.11	40,032,059.90
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	126,327.94	126,327.94	40,158,387.84
		BUY	CASH EQUIV	FIRST NATIONAL		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	32,158,387.84
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	484,632.38	484,632.38	32,643,020.22
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,339,094.52	1,339,094.52	33,982,114.74
		BUY	CASH EQUIV	TD BANK DDA		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	28,982,114.74
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	15,543.48	15,543.48	28,997,658.22
4/4/2023		SELL	CASH EQUIV	BANGOR SAVINGS		40,000,000.00	40,000,000.00	0.00	40,000,000.00	68,997,658.22
4/5/2023		BUY	CASH EQUIV	BANGOR SAVINGS		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	50,997,658.22
4/6/2023		SELL	CASH EQUIV	BANGOR SAVINGS		51,000,000.00	51,000,000.00	0.00	51,000,000.00	101,997,658.22
4/7/2023		BUY	CASH EQUIV	BANGOR SAVINGS		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	45,997,658.22
4/8/2023		MATURITY	CD	BANGOR SAVINGS	4/8/2023	15,000,000.00	15,000,000.00	121,369.79	15,121,369.79	61,119,028.01
4/10/2023		BUY	CASH EQUIV	BATH SAVINGS		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	56,119,028.01
4/11/2023	62479MRB1	MATURITY	CP	MUFG BANK LTD/NY	4/11/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	106,119,028.01
4/11/2023		BUY	CASH EQUIV	BANGOR SAVINGS		32,000,000.00	32,000,000.00	0.00	(32,000,000.00)	74,119,028.01
4/11/2023		BUY	CASH EQUIV	BATH SAVINGS		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	68,119,028.01
		BUY	CASH EQUIV	CAMDEN NATIONAL		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	38,119,028.01
4/12/2023		BUY	CASH EQUIV	CAMDEN NATIONAL		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	8,119,028.01
4/13/2023		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	33,119,028.01
4/13/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		48,000,000.00	48,000,000.00	0.00	48,000,000.00	81,119,028.01
4/14/2023		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	56,119,028.01
4/14/2023		BUY	CASH EQUIV	CAMDEN NATIONAL		110,000,000.00	110,000,000.00	0.00	(110,000,000.00)	(53,880,971.99)
4/14/2023		BUY	CASH EQUIV	U.S. BANK MMF		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	(71,880,971.99)
4/15/2023	912828ZH6	MATURITY	UST	US TREASURY	4/15/2023	50,000,000.00	50,000,000.00	62,500.00	50,062,500.00	(21,818,471.99)
4/15/2023	91282CAP6	INTEREST	UST	US TREASURY	10/15/2023	0.00	0.00	21,875.00	21,875.00	(21,796,596.99)
4/15/2023	91282CBV2	INTEREST	UST	US TREASURY	4/15/2024	0.00	0.00	56,250.00	56,250.00	(21,740,346.99)
	91282CEH0	INTEREST	UST	US TREASURY	4/15/2025	0.00	0.00	525,000.00	525,000.00	(21,215,346.99)
4/16/2023	3137EAAY1	INTEREST	INSTR	FHLMC	10/16/2023	0.00	0.00	15,625.00	15,625.00	(21,199,721.99)
4/17/2023	53944RRH3	MATURITY	CP	LMA AMERICAS LLC	4/17/2023	25,000,000.00	25,000,000.00	0.00	25,000,000.00	3,800,278.01
4/17/2023		BUY	CASH EQUIV	U.S. BANK MMF		155,000,000.00	155,000,000.00	0.00	(155,000,000.00)	(151,199,721.99)
4/18/2023		MATURITY	CD	PEOPLE'S UNITED BANK	4/18/2023	15,000,000.00	15,000,000.00	75,187.42	15,075,187.42	(136,124,534.57)
4/18/2023		BUY	CASH EQUIV	U.S. BANK MMF		48,000,000.00	48,000,000.00	0.00	(48,000,000.00)	(184,124,534.57)
4/19/2023		BUY	CASH EQUIV	U.S. BANK MMF		168,000,000.00	168,000,000.00	0.00	(168,000,000.00)	(352,124,534.57)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/20/2023	3137EAEQ8	MATURITY	INSTR	FHLMC	4/20/2023	13,750,000.00	13,750,000.00	25,781.25	13,775,781.25	(338,348,753.32)
4/20/2023		SELL	CASH EQUIV	U.S. BANK MMF		34,000,000.00	34,000,000.00	0.00	34,000,000.00	(304,348,753.32)
4/21/2023		BUY	CASH EQUIV	TD BANK DDA		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(354,348,753.32)
4/21/2023		BUY	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(359,348,753.32)
4/23/2023		MATURITY	CD	PEOPLE'S UNITED BANK	4/23/2023	25,000,000.00	25,000,000.00	125,656.55	25,125,656.55	(334,223,096.77)
4/24/2023		BUY	CASH EQUIV	U.S. BANK MMF		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	(353,223,096.77)
4/25/2023		BUY	CASH EQUIV	U.S. BANK MMF		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	(375,223,096.77)
4/26/2023		SELL	CASH EQUIV	U.S. BANK MMF		39,000,000.00	39,000,000.00	0.00	39,000,000.00	(336,223,096.77)
4/27/2023	3136G46A6	INTEREST	INSTR	FNMA	10/27/2023	0.00	0.00	26,767.50	26,767.50	(336,196,329.27)
4/27/2023		SELL	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	56,000,000.00	(280,196,329.27)
4/28/2023		BUY	CASH EQUIV	U.S. BANK MMF		54,000,000.00	54,000,000.00	0.00	(54,000,000.00)	(334,196,329.27)
4/30/2023	912828ZL7	INTEREST	UST	US TREASURY	4/30/2025	0.00	0.00	93,750.00	93,750.00	(334,102,579.27)
4/30/2023	91282CBX8	MATURITY	UST	US TREASURY	4/30/2023	50,000,000.00	50,000,000.00	31,250.00	50,031,250.00	(284,071,329.27)
4/30/2023	91282CEK3	INTEREST	UST	US TREASURY	4/30/2024	0.00	0.00	625,000.00	625,000.00	(283,446,329.27)
<b>Net Contributions</b>		<b>283,446,329.27</b>								
<b>Net Withdrawals</b>		<b>-</b>								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
5/8/2023	MATURITY	07644BS86	BEDFORD ROW FUNDING CORP COMM PAPER	0.000	5/8/2023 \$	50,000,000.00 \$	- \$	50,000,000.00
5/10/2023	MATURITY	63873KSA6	NATIXIS NY BRANCH COMM PAPER	0.000	5/10/2023 \$	25,000,000.00 \$	- \$	25,000,000.00
5/15/2023	INTEREST	91282CAW1	US TREASURY NOTES	0.250	11/15/2023 \$	- \$	62,500.00 \$	62,500.00
5/15/2023	INTEREST	91282CCC3	US TREASURY N/B NOTES	0.250	5/15/2024 \$	- \$	187,500.00 \$	187,500.00
5/15/2023	INTEREST	91282CDH1	US TREASURY N/B NOTES	0.750	11/15/2024 \$	- \$	450,000.00 \$	450,000.00
5/16/2023	INTEREST	3135G06F5	FANNIE MAE NOTES (CALLABLE)	0.310	11/16/2023 \$	- \$	77,500.00 \$	77,500.00
5/31/2023	MATURITY	9128284S6	US TREASURY NOTES	2.750	5/31/2023 \$	100,000,000.00 \$	1,375,000.00 \$	101,375,000.00
5/31/2023	INTEREST	9128285P1	US TREASURY NOTES	2.875	11/30/2023 \$	- \$	718,750.00 \$	718,750.00
5/31/2023	MATURITY	91282CCD1	US TREASURY N/B NOTES	0.125	5/31/2023 \$	50,000,000.00 \$	31,250.00 \$	50,031,250.00
5/31/2023	INTEREST	91282CDM0	US TREASURY N/B NOTES	0.500	11/30/2023 \$	- \$	125,000.00 \$	125,000.00
5/31/2023	INTEREST	91282CER8	US TREASURY N/B NOTES	2.500	5/31/2024 \$	- \$	625,000.00 \$	625,000.00