

Maine State Treasurer

Pooled Cash Account

Reports for the period May 1, 2023 to May 31, 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 May 31, 2023**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		4,251,264,606.49
Additions		
Contributions	0.00	
Interest Received	7,574,581.87	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		7,574,581.87
Deductions		
Withdrawals	31,574,581.87	
Accrued Interest Purchased	0.00	
Loss on Sales	0.00	
Total Deductions		(31,574,581.87)
Accretion (Amortization) for the Period		943,022.86
Ending Amortized Cost Value		4,228,207,629.35
Ending Fair Value		4,170,518,894.10
Unrealized Gain (Loss)		(57,688,735.25)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	6,336,827.56	0.00	0.00	6,336,827.56
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	887,977.77	0.00	0.00	887,977.77
Commercial Paper	0.00	214,847.22	0.00	214,847.22
U.S. Treasuries	2,596,082.33	760,819.97	0.00	3,356,902.30
Federal Agency	66,627.91	7,003.65	0.00	73,631.56
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	69,555.56	0.00	69,555.56
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	231,799.44	(109,203.54)	0.00	122,595.90
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	10,119,315.01	943,022.86	0.00	11,062,337.87

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.70%	4.77%	5.23%
Overnight Repo	3.49%	4.60%	5.08%
3 Month T-Bill	3.83%	4.77%	5.22%
6 Month T-Bill	4.18%	4.93%	5.22%
1 Year T-Note	4.19%	4.77%	4.91%
2 Year T-Note	3.96%	4.27%	4.17%
5 Year T-Note	3.62%	3.73%	3.61%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,119,315.01	3,782,487.45
Accretion (Amortization)	943,022.86	943,022.86
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	11,062,337.87	4,725,510.31
Average Daily Historical Cost	4,360,062,832.90	2,897,643,478.07
Annualized Return	2.99%	1.92%
Annualized Return Fiscal Year to Date	2.11%	1.63%
Investment Advisory Fees	18,750.00	n/a
Annualized Return (net of fees)	2.98%	n/a
Weighted Average Effective Duration in Days	206	322

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

Fair Value Basis Activity Summary	
Beginning Fair Value	4,195,816,826.13
Additions	
Contributions	0.00
Interest Received	7,574,581.87
Accrued Interest Sold	0.00
Total Additions	7,574,581.87
Deductions	
Withdrawals	31,574,581.87
Accrued Interest Purchased	0.00
Total Deductions	(31,574,581.87)
Change in Fair Value for the Period	(1,297,932.03)
Ending Fair Value	4,170,518,894.10

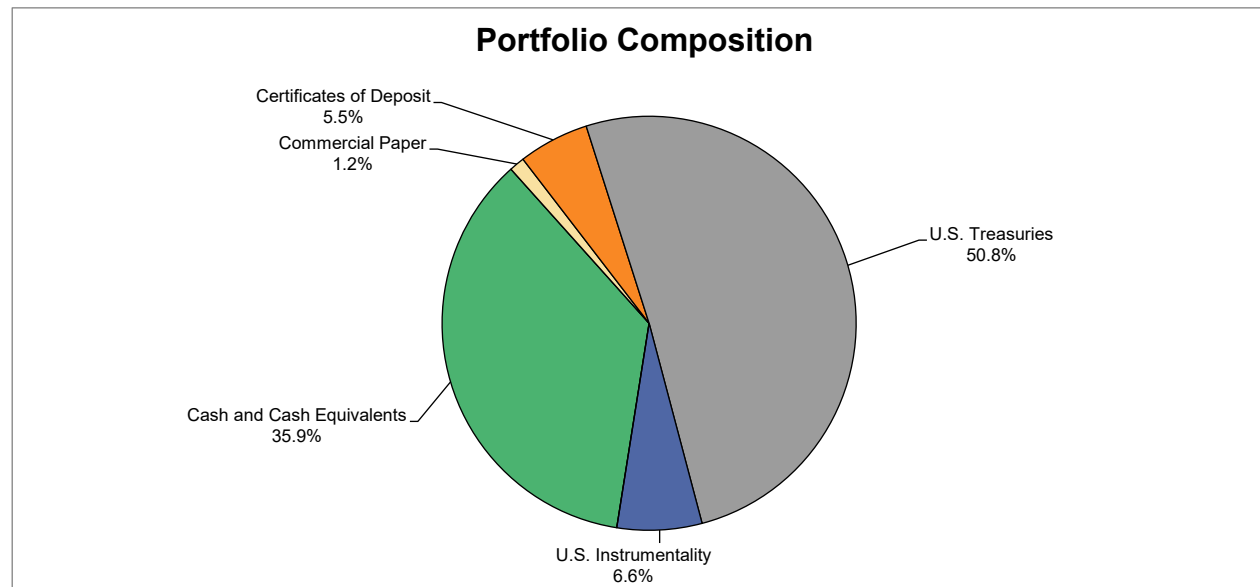
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	6,336,827.56	0.00	6,336,827.56
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	887,977.77	0.00	887,977.77
Commercial Paper	0.00	234,200.00	234,200.00
U.S. Treasuries	2,596,082.33	(2,842,165.70)	(246,083.37)
Federal Agency	66,627.91	821,853.67	888,481.58
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	113,175.00	113,175.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	231,799.44	375,005.00	606,804.44
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	10,119,315.01	(1,297,932.03)	8,821,382.98

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.70%	4.77%	5.23%
Overnight Repo	3.49%	4.60%	5.08%
3 Month T-Bill	3.14%	4.39%	4.71%
6 Month T-Bill	3.06%	4.46%	2.90%
1 Year T-Note	1.18%	3.72%	0.16%
2 Year T-Note	-0.66%	2.56%	-5.59%
5 Year T-Note	-1.74%	3.11%	-11.05%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,119,315.01	3,782,487.45
Change in Fair Value	(1,297,932.03)	(1,297,932.03)
Total Income on Portfolio	8,821,382.98	2,484,555.42
Average Daily Historical Cost	4,360,062,832.90	2,897,643,478.07
Annualized Return	2.38%	1.01%
Annualized Return Fiscal Year to Date	2.31%	1.84%
Weighted Average Effective Duration in Days	206	322

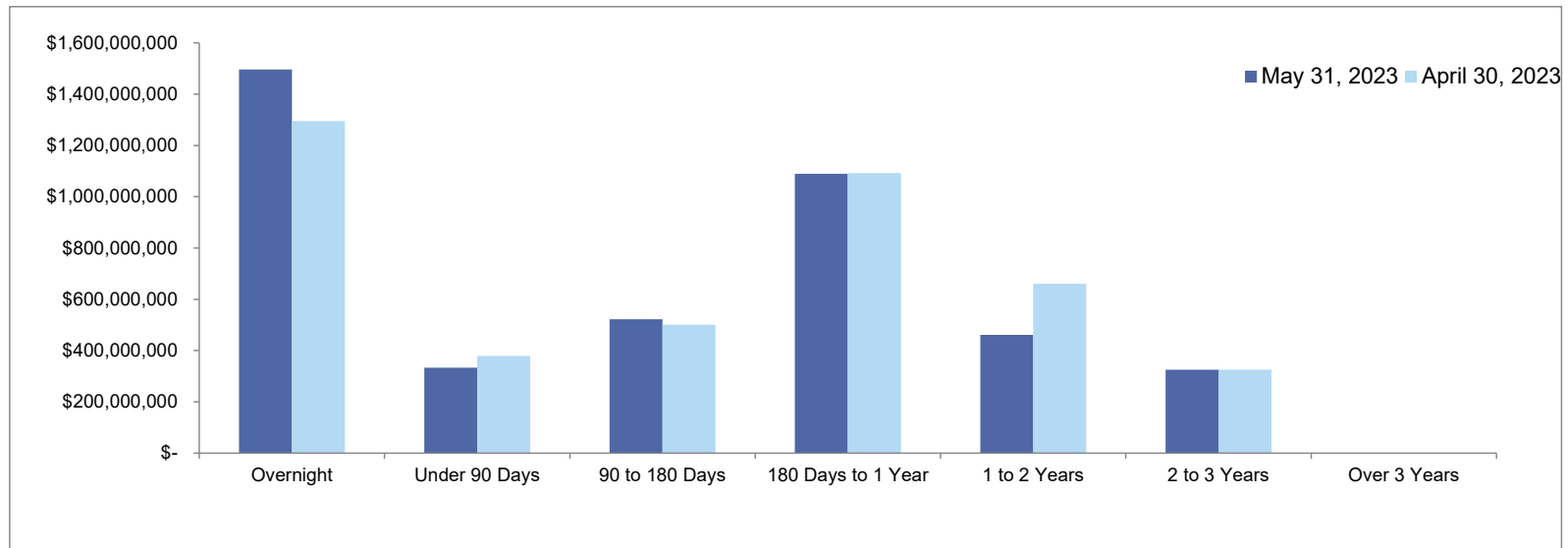
**Maine State Treasurer
Investments - By Security Type
As of May 31, 2023**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,496,000,000.00	1,496,000,000.00	1,496,000,000.00	6,336,826.24	0.00	1	0.00	35.9%	5.02%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	48,738,638.89	49,993,069.44	49,985,350.00	0.00	(7,719.44)	2	0.01	1.2%	5.12%
Certificates of Deposit	230,000,000.00	230,000,000.00	230,000,000.00	3,809,350.00	0.00	223	0.62	5.5%	4.48%
U.S. Treasuries	2,172,722,539.31	2,171,891,060.24	2,118,342,350.50	7,970,725.27	(53,548,709.74)	377	1.01	50.8%	1.84%
U.S. Instrumentality	280,098,588.75	280,323,499.67	276,191,193.60	200,258.85	(4,132,306.07)	108	0.24	6.6%	0.31%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,227,559,766.95	4,228,207,629.35	4,170,518,894.10	18,317,160.36	(57,688,735.25)	212	0.57	100.0%	3.06%



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

Maturity Distribution	Original Cost May 31, 2023	Percentage	Original Cost April 30, 2023
Overnight	1,496,000,000.00	35.4%	1,295,000,000.00
Under 90 Days	333,450,618.59	7.9%	379,196,155.40
90 to 180 Days	521,873,671.57	12.3%	500,769,487.19
180 Days to 1 Year	1,089,153,640.68	25.8%	1,091,795,125.05
1 to 2 Years	461,483,789.08	10.9%	660,278,710.97
2 to 3 Years	325,598,047.03	7.7%	325,598,047.03
Over 3 Years	-	0.0%	-
Totals	\$ 4,227,559,766.95	100.0%	\$ 4,252,637,525.64



**Maine State Treasurer
Portfolio Holdings
As of May 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	05/31/23	4.970 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	88,510.90	109,831.16	109,831.16	0.60%	4.970
BANGOR SAVINGS BANK NOW	05/31/23	5.000 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	412,349.31	398,142.47	398,142.47	2.95%	5.000
BAR HARBOR BANK & TRUST	05/31/23	5.000 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	221,559.26	230,743.84	230,743.84	1.32%	5.000
BATH SAVINGS	05/31/23	5.060 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	80,380.54	113,788.84	113,788.84	0.60%	5.060
BIDDEFORD SAVINGS BANK	05/31/23	4.970 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	37,633.80	44,637.94	44,637.94	0.24%	4.970
CAMDEN NATIONAL BANK	05/31/23	4.970 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	285,674.17	511,865.34	511,865.34	2.93%	4.970
FIRST NATIONAL	05/31/23	4.970 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	196,483.64	207,547.95	207,547.95	1.20%	4.970
NORTHEAST BANK	05/31/23	4.970 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	500,608.12	521,557.27	521,557.27	3.00%	4.970
TD BANK	05/31/23	5.060 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	1,477,981.99	1,699,835.62	1,699,835.62	9.59%	5.060
U.S. BANK MONEY MARKET FUND	05/31/23	4.980 V		211,000,000.00	211,000,000.00 0.00	211,000,000.00 0.00	211,000,000.00 0.00	0.00	0.00	620,898.82	1,215,948.04	1,215,948.04	5.06%	4.980
U.S. BANK MMDA	05/31/23	5.050 V		350,000,000.00	350,000,000.00 0.00	350,000,000.00 0.00	350,000,000.00 0.00	0.00	0.00	0.00	1,282,927.77	1,282,927.77	8.39%	5.050
MISCELLAENOUS INCOME	05/31/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.32	1.32	0.00	0.00%	0.000
TOTAL				1,496,000,000.00	1,496,000,000.00 0.00	1,496,000,000.00 0.00	1,496,000,000.00 0.00	0.00	0.00	3,922,081.87	6,336,827.56	6,336,826.24	35.87%	5.019
COMMERCIAL PAPER														
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	49,993,069.44 214,847.22	49,985,350.00 234,200.00	(7,719.44)	0.00	0.00	0.00	0.00	1.20%	5.119
TOTAL				50,000,000.00	48,738,638.89 0.00	49,993,069.44 214,847.22	49,985,350.00 234,200.00	(7,719.44)	0.00	0.00	0.00	0.00	1.20%	5.119

**Maine State Treasurer
Portfolio Holdings
As of May 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CERTIFICATES OF DEPOSIT														
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	1,722.22	39,833.33	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	427,111.11	1,818,666.67	2.40%	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	189,444.44	825,000.00	1.20%	4.400
MACHIAS BANK CERT DEPOS	01/20/23	4.410	01/19/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	75,950.00	325,850.00	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	193,750.00	800,000.00	1.20%	4.500
TOTAL				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	887,977.77	3,809,350.00	5.5%	4.483
U.S. TREASURIES														
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00	10,682,460.94 0.00	10,973,689.62 28,124.89	10,951,875.00 42,968.20	(21,814.62)	0.00	0.00	1,177.49	5,773.48	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	49,890,971.05 116,548.19	49,781,250.00 195,310.00	(109,721.05)	0.00	0.00	5,352.20	26,243.09	1.19%	2.924
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,318,600.59 (108,534.27)	49,671,875.00 46,875.00	(646,725.59)	0.00	0.00	115,828.80	347,486.41	1.19%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,796,699.04 59,455.94	24,621,095.00 66,407.50	(175,604.04)	0.00	0.00	2,632.47	6,623.64	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	19,835,499.15 48,108.74	19,696,876.00 53,126.00	(138,623.15)	0.00	0.00	2,105.98	5,298.91	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	50,430,864.73 (110,386.83)	49,593,750.00 0.00	(837,114.73)	0.00	0.00	121,755.47	243,510.93	1.19%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,993,428.14 1,683.71	34,409,375.00 82,033.00	(584,053.14)	0.00	0.00	7,411.19	14,822.40	0.83%	0.307
US TREASURY NOTES 91282CDA6 .	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 0.00	11,830,375.49 43,457.52	11,797,500.00 28,125.60	(32,875.49)	0.00	0.00	2,540.99	5,081.97	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	34,976,008.06 5,468.75	34,327,342.00 82,029.50	(648,666.06)	0.00	0.00	3,705.60	5,618.17	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	49,916,424.11 15,514.09	48,851,560.00 101,560.00	(1,064,864.11)	0.00	62,500.00	10,608.71	5,774.46	1.17%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,658,673.99 (112,191.72)	49,414,060.00 (7,815.00)	(1,244,613.99)	0.00	718,750.00	122,402.87	3,927.60	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	49,477,368.44 89,019.66	48,812,500.00 78,125.00	(664,868.44)	0.00	125,000.00	21,287.46	683.06	1.17%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,980,016.73 3,144.58	19,453,124.00 34,374.00	(526,892.73)	0.00	0.00	2,129.12	11,538.46	0.47%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,950,041.82 7,861.44	48,632,810.00 85,935.00	(1,317,231.82)	0.00	0.00	5,322.80	28,846.15	1.17%	0.311

**Maine State Treasurer
Portfolio Holdings
As of May 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,955,690.92 6,972.50	48,632,810.00 85,935.00	(1,322,880.92)	0.00	0.00	5,322.80	28,846.15	1.17%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,283,519.42 (41,263.39)	24,613,280.00 (11,720.00)	(670,239.42)	0.00	0.00	56,198.21	275,552.49	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	50,545,823.32 (79,439.07)	49,101,560.00 (23,440.00)	(1,444,263.32)	0.00	0.00	96,339.78	472,375.69	1.18%	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	49,954,679.86 6,595.89	48,687,500.00 54,690.00	(1,267,179.86)	0.00	0.00	32,113.26	157,458.57	1.17%	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	49,509,045.54 71,453.47	48,687,500.00 54,690.00	(821,545.54)	0.00	0.00	32,113.26	157,458.57	1.17%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,965,137.35 4,172.75	24,101,562.50 31,250.00	(863,574.85)	0.00	0.00	2,676.10	9,150.55	0.58%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,778,287.63 (88,376.99)	48,937,500.00 (39,060.00)	(1,840,787.63)	0.00	0.00	100,033.96	300,101.90	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	30,089,217.65 (10,130.94)	29,362,500.00 (23,436.00)	(726,717.65)	0.00	0.00	60,020.38	180,061.14	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	4,889,732.14 12,521.26	4,861,719.00 0.00	(28,013.14)	0.00	0.00	6,317.93	18,953.80	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	48,897,321.43 125,212.59	48,617,190.00 0.00	(280,131.43)	0.00	0.00	63,179.34	189,538.04	1.17%	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	48,861,573.43 129,271.89	48,617,190.00 0.00	(244,383.43)	0.00	0.00	63,179.34	189,538.04	1.17%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,988,761.71 1,209.68	28,851,564.00 28,128.00	(1,137,197.71)	0.00	0.00	6,317.94	15,896.74	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	34,954,398.66 4,908.47	33,660,158.00 32,816.00	(1,294,240.66)	0.00	0.00	7,370.93	18,546.20	0.81%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	48,468,984.96 164,796.76	48,085,940.00 46,880.00	(383,044.96)	0.00	0.00	10,529.90	26,494.57	1.15%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,364,620.31 (37,181.68)	24,363,280.00 (19,532.50)	(1,001,340.31)	0.00	0.00	44,996.59	89,993.17	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	50,729,240.62 (74,363.35)	48,726,560.00 (39,065.00)	(2,002,680.62)	0.00	0.00	89,993.17	179,986.34	1.17%	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	19,860,097.66 14,266.36	19,509,376.00 (25,000.00)	(350,721.66)	0.00	0.00	38,114.76	76,229.51	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	29,964,047.13 3,493.85	28,757,814.00 4,689.00	(1,206,233.13)	0.00	0.00	9,528.69	14,446.72	0.69%	0.513
US TREASURY N/B NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,808,795.80 17,746.50	48,757,810.00 (101,565.00)	(1,050,985.80)	0.00	0.00	105,298.91	108,695.65	1.17%	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	49,959,426.15 3,603.98	47,679,690.00 (15,620.00)	(2,279,736.15)	0.00	62,500.00	10,608.71	5,774.46	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	49,966,916.71 2,938.63	47,679,690.00 (15,620.00)	(2,287,226.71)	0.00	62,500.00	10,608.71	5,774.46	1.14%	0.320

**Maine State Treasurer
Portfolio Holdings
As of May 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,740,614.63 23,039.96	47,679,690.00 (15,620.00)	(2,060,924.63)	0.00	62,500.00	10,608.71	5,774.46	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	49,846,743.35 13,016.32	48,671,875.00 (117,185.00)	(1,174,868.35)	0.00	625,000.00	106,437.28	3,415.30	1.17%	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	49,879,479.65 9,831.93	47,523,440.00 (54,685.00)	(2,356,039.65)	0.00	0.00	10,645.61	57,692.31	1.14%	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	24,957,020.21 3,506.24	23,761,720.00 (27,342.50)	(1,195,300.21)	0.00	0.00	5,322.80	28,846.15	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	49,914,040.43 7,012.49	47,523,440.00 (54,685.00)	(2,390,600.43)	0.00	0.00	10,645.61	57,692.31	1.14%	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	49,975,916.35 1,820.96	47,468,750.00 (62,500.00)	(2,507,166.35)	0.00	0.00	16,056.63	70,959.94	1.14%	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	34,920,081.45 5,248.89	33,020,312.50 (87,500.00)	(1,899,768.95)	0.00	0.00	11,056.38	27,819.29	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	49,862,218.52 8,013.56	47,171,875.00 (164,065.00)	(2,690,343.52)	0.00	187,500.00	31,826.13	17,323.37	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	48,547,012.95 84,507.69	47,171,875.00 (164,065.00)	(1,375,137.95)	0.00	187,500.00	31,826.13	17,323.37	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	19,319,566.31 39,574.94	18,868,750.00 (65,626.00)	(450,816.31)	0.00	75,000.00	12,730.45	6,929.35	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	39,826,923.08 7,844.13	38,650,000.00 (243,752.00)	(1,176,923.08)	0.00	0.00	88,934.43	134,836.07	0.93%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,692,779.71 102,323.07	46,281,250.00 (210,940.00)	(1,411,529.71)	0.00	0.00	15,794.84	16,304.35	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	49,782,133.78 8,714.65	48,625,000.00 (343,750.00)	(1,157,133.78)	0.00	0.00	128,453.04	567,679.56	1.17%	3.216
US TREASURY N/B NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,556,930.04 17,041.15	48,750,000.00 (351,560.00)	(806,930.04)	0.00	0.00	133,805.26	457,527.63	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	24,645,246.48 13,644.37	24,375,000.00 (175,780.00)	(270,246.48)	0.00	0.00	66,902.62	228,763.81	0.58%	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	48,857,566.96 43,939.73	48,750,000.00 (351,560.00)	(107,566.96)	0.00	0.00	133,805.26	457,527.63	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	29,197,194.16 30,877.15	29,250,000.00 (210,936.00)	52,805.84	0.00	0.00	80,283.16	274,516.58	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	24,909,122.56 3,035.77	24,898,437.50 (210,937.50)	(10,685.06)	0.00	0.00	85,164.83	461,538.46	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	49,818,245.13 6,071.56	49,796,875.00 (421,875.00)	(21,370.13)	0.00	0.00	170,329.67	923,076.92	1.19%	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	49,818,245.13 6,071.56	49,796,875.00 (421,875.00)	(21,370.13)	0.00	0.00	170,329.67	923,076.92	1.19%	4.153
TOTAL				2,183,000,000.00	2,172,722,539.31 260,989.00	2,171,891,060.24 760,819.97	2,118,342,350.50 (2,842,165.70)	(53,548,709.74)	0.00	2,168,750.00	2,596,082.33	7,970,725.27	50.79%	1.840

**Maine State Treasurer
Portfolio Holdings
As of May 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
FEDERAL AGENCY SECURITIES														
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,998,162.26 1,460.77	34,810,440.00 129,430.00	(187,722.26)	0.00	0.00	7,291.66	34,270.83	0.83%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23	50,000,000.00	49,906,000.00 0.00	49,993,979.87 2,666.05	49,524,900.00 179,100.00	(469,079.87)	0.00	0.00	12,500.00	46,250.00	1.19%	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	9,895,340.00 33,850.00	(104,660.00)	0.00	0.00	3,000.00	10,300.00	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	49,476,700.00 169,250.00	(523,300.00)	0.00	0.00	15,000.00	51,500.00	1.19%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,500,514.79 (189.98)	17,298,452.50 60,637.50	(202,062.29)	0.00	0.00	3,645.83	11,788.19	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	24,988,802.88 2,533.65	24,516,400.00 70,875.00	(472,402.88)	0.00	0.00	2,604.17	3,906.25	0.59%	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	17,844,395.36 126.65	17,477,036.10 41,311.17	(367,359.26)	0.00	0.00	4,461.25	5,056.08	0.42%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 08/16/23	50,000,000.00	49,995,000.00 0.00	49,999,220.06 143.92	48,830,950.00 90,150.00	(1,168,270.06)	0.00	77,500.00	12,916.66	6,458.33	1.17%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,998,424.45 262.59	24,360,975.00 47,250.00	(637,449.45)	0.00	0.00	5,208.34	30,729.17	0.58%	0.262
TOTAL				280,345,000.00	280,098,588.75 0.00	280,323,499.67 7,003.65	276,191,193.60 821,853.67	(4,132,306.07)	0.00	77,500.00	66,627.91	200,258.85	6.62%	0.315
GRAND TOTAL				4,239,345,000.00	4,227,559,766.95 260,989.00	4,228,207,629.35 982,670.84	4,170,518,894.10 (1,786,112.03)	(57,688,735.25)	0.00	6,168,331.87	9,887,515.57	18,317,160.36	100.00%	3.065

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of May 31, 2023

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.25%	10,951,875.00	0.26%	0.09
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.15%	49,781,250.00	1.19%	0.09
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.25%	49,671,875.00	1.19%	0.25
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.57%	24,621,095.00	0.59%	0.29
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.46%	19,696,876.00	0.47%	0.29
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.25%	49,593,750.00	1.19%	0.34
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.83%	34,409,375.00	0.83%	0.34
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.27%	11,797,500.00	0.28%	0.34
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.82%	34,327,342.00	0.82%	0.38
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.17%	48,851,560.00	1.17%	0.46
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.26%	49,414,060.00	1.18%	0.50
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.15%	48,812,500.00	1.17%	0.50
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.47%	19,453,124.00	0.47%	0.54
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.18%	48,632,810.00	1.17%	0.54
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.18%	48,632,810.00	1.17%	0.54
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.61%	24,613,280.00	0.59%	0.58
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.24%	49,101,560.00	1.18%	0.58
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.18%	48,687,500.00	1.17%	0.58
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.15%	48,687,500.00	1.17%	0.58
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.59%	24,101,562.50	0.58%	0.71
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.25%	48,937,500.00	1.17%	0.74
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.72%	29,362,500.00	0.70%	0.74
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%	0.75
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.14%	48,617,190.00	1.17%	0.75
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.14%	48,617,190.00	1.17%	0.75
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.71%	28,851,564.00	0.69%	0.79
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.82%	33,660,158.00	0.81%	0.79
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.12%	48,085,940.00	1.15%	0.79
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.62%	24,363,280.00	0.58%	0.83
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.24%	48,726,560.00	1.17%	0.83
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.47%	19,509,376.00	0.47%	0.83
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.71%	28,757,814.00	0.69%	0.87
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.17%	48,757,810.00	1.17%	0.91
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.18%	47,679,690.00	1.14%	0.96
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.18%	47,679,690.00	1.14%	0.96
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.17%	47,679,690.00	1.14%	0.96
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.18%	48,671,875.00	1.17%	0.99
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.17%	47,523,440.00	1.14%	1.04
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.59%	23,761,720.00	0.57%	1.04
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.18%	47,523,440.00	1.14%	1.04
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.18%	47,468,750.00	1.14%	1.12
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.82%	33,020,312.50	0.79%	1.29

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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)
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.18%	47,171,875.00	1.13%	1.45
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.13%	47,171,875.00	1.13%	1.45
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.45%	18,868,750.00	0.45%	1.45
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.94%	38,650,000.00	0.93%	1.83
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.10%	46,281,250.00	1.11%	1.91
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.18%	48,625,000.00	1.17%	2.05
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.17%	48,750,000.00	1.17%	2.13
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.15%	48,750,000.00	1.17%	2.13
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.69%	29,250,000.00	0.70%	2.13
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.59%	24,898,437.50	0.60%	2.40
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.18%	49,796,875.00	1.19%	2.40
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.18%	49,796,875.00	1.19%	2.40
ISSUER TOTAL							2,183,000,000.00	2,172,722,539.31	51.39%	2,118,342,350.50	50.79%	1.01
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		6/1/2023				400,000,000.00	400,000,000.00	9.46%	400,000,000.00	9.59%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.37%	100,000,000.00	2.40%	0.40
ISSUER TOTAL							500,000,000.00	500,000,000.00	11.83%	500,000,000.00	11.99%	0.08
U.S. BANK MMD												
	CASH AND CASH EQUIVALENTS		6/1/2023				350,000,000.00	350,000,000.00	8.28%	350,000,000.00	8.39%	0.00
ISSUER TOTAL							350,000,000.00	350,000,000.00	8.28%	350,000,000.00	8.39%	0.00
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		6/1/2023				211,000,000.00	211,000,000.00	4.99%	211,000,000.00	5.06%	0.00
ISSUER TOTAL							211,000,000.00	211,000,000.00	4.99%	211,000,000.00	5.06%	0.00
FNMA												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.83%	34,810,440.00	0.83%	0.11
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023		AA+	Aaa	50,000,000.00	49,906,000.00	1.18%	49,524,900.00	1.19%	0.20
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	10,000,000.00	10,000,000.00	0.24%	9,895,340.00	0.24%	0.22
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	50,000,000.00	50,000,000.00	1.18%	49,476,700.00	1.19%	0.22
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	7/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.42%	17,477,036.10	0.42%	0.17
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	8/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.18%	48,830,950.00	1.17%	0.22
ISSUER TOTAL							212,845,000.00	212,690,788.75	5.03%	210,015,366.10	5.04%	0.19

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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												
	CASH AND CASH EQUIVALENTS		6/1/2023				123,000,000.00	123,000,000.00	2.91%	123,000,000.00	2.95%	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	1.20%	1.16
ISSUER TOTAL							173,000,000.00	173,000,000.00	4.09%	173,000,000.00	4.15%	0.33
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		6/1/2023				122,000,000.00	122,000,000.00	2.89%	122,000,000.00	2.93%	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	1.20%	0.65
ISSUER TOTAL							172,000,000.00	172,000,000.00	4.07%	172,000,000.00	4.12%	0.19
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		6/1/2023				125,000,000.00	125,000,000.00	2.96%	125,000,000.00	3.00%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.96%	125,000,000.00	3.00%	0.00
FHLMC												
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.41%	17,298,452.50	0.41%	0.24
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.59%	24,516,400.00	0.59%	0.38
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.59%	24,360,975.00	0.58%	0.51
ISSUER TOTAL							67,500,000.00	67,407,800.00	1.59%	66,175,827.50	1.59%	0.39
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		6/1/2023				55,000,000.00	55,000,000.00	1.30%	55,000,000.00	1.32%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.30%	55,000,000.00	1.32%	0.00
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		6/1/2023				50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.20%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.20%	0.00
RIDGEFIELD FUNDING CO LLC												
76582KT27	COMMERCIAL PAPER		6/2/2023		A-1	P-1	50,000,000.00	48,738,638.89	1.15%	49,985,350.00	1.20%	0.01
ISSUER TOTAL							50,000,000.00	48,738,638.89	1.15%	49,985,350.00	1.20%	0.01
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		6/1/2023				25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	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)
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		6/1/2023				25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.00
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.48%	0.66
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.48%	0.66
PEOPLE'S UNITED BANK												
	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%	0.04
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.04
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		6/1/2023				10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	#DIV/0!
GRAND TOTAL							4,239,345,000.00	4,227,559,766.95	100.00%	4,170,518,894.10	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended May 31, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMD	5/1/2023	5.050 V			100,000,000.00	100.00	100,000,000.00	0.00	5.050 V
	U.S. BANK MMF	5/2/2023	4.980 V			9,000,000.00	100.00	9,000,000.00	0.00	4.980 V
	U.S. BANK MMD	5/3/2023	5.050 V			100,000,000.00	100.00	100,000,000.00	0.00	5.050 V
	U.S. BANK MMD	5/5/2023	5.050 V			50,000,000.00	100.00	50,000,000.00	0.00	5.050 V
	U.S. BANK MMF	5/8/2023	4.980 V			50,000,000.00	100.00	50,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/9/2023	4.980 V			7,000,000.00	100.00	7,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/10/2023	4.980 V			61,000,000.00	100.00	61,000,000.00	0.00	4.980 V
	U.S. BANK MMD	5/12/2023	5.050 V			242,000,000.00	100.00	242,000,000.00	0.00	5.050 V
	U.S. BANK MMF	5/15/2023	4.980 V			59,000,000.00	100.00	59,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/16/2023	4.980 V			76,000,000.00	100.00	76,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/17/2023	4.980 V			24,000,000.00	100.00	24,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/19/2023	4.980 V			19,000,000.00	100.00	19,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/22/2023	4.980 V			12,000,000.00	100.00	12,000,000.00	0.00	4.980 V
	U.S. BANK MMF	5/24/2023	4.980 V			3,000,000.00	100.00	3,000,000.00	0.00	4.980 V
	BANGOR SAVINGS	5/26/2023	5.000 V			37,000,000.00	100.00	37,000,000.00	0.00	5.000 V
	BANGOR SAVINGS	5/31/2023	5.000 V			43,000,000.00	100.00	43,000,000.00	0.00	5.000 V
	U.S. BANK MMF	5/31/2023	4.980 V			15,000,000.00	100.00	15,000,000.00	0.00	4.980 V
TOTAL:						907,000,000.00		907,000,000.00	0.00	
GRAND TOTAL:						907,000,000.00		907,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Mated
During the Month Ended May 31, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	5/1/2023	4.980 V		64,000,000.00	64,000,000.00	64,000,000.00	100.00	64,000,000.00	0.00	0.00	0.00	0.00	4.980 V
							0.00		0.00					
	U.S. BANK MMF	5/3/2023	4.980 V		77,000,000.00	77,000,000.00	77,000,000.00	100.00	77,000,000.00	0.00	0.00	0.00	0.00	4.980 V
							0.00		0.00					
	U.S. BANK MMF	5/4/2023	4.980 V		54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,000,000.00	0.00	0.00	0.00	0.00	4.980 V
							0.00		0.00					
	U.S. BANK MMD	5/11/2023	5.050 V		142,000,000.00	142,000,000.00	142,000,000.00	100.00	142,000,000.00	0.00	0.00	0.00	0.00	5.050 V
							0.00		0.00					
	U.S. BANK MMF	5/12/2023	4.980 V		113,000,000.00	113,000,000.00	113,000,000.00	100.00	113,000,000.00	0.00	0.00	0.00	0.00	4.980 V
							0.00		0.00					
	BANGOR SAVINGS	5/18/2023	5.000 V		76,000,000.00	76,000,000.00	76,000,000.00	100.00	76,000,000.00	0.00	0.00	0.00	0.00	5.000 V
							0.00		0.00					
	BANGOR SAVINGS	5/23/2023	5.000 V		4,000,000.00	4,000,000.00	4,000,000.00	100.00	4,000,000.00	0.00	0.00	0.00	0.00	5.000 V
							0.00		0.00					
	U.S. BANK MMF	5/25/2023	4.980 V		160,000,000.00	160,000,000.00	160,000,000.00	100.00	160,000,000.00	0.00	0.00	0.00	0.00	4.980 V
							0.00		0.00					
	U.S. BANK MMF	5/30/2023	4.980 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	4.980 V
							0.00		0.00					
TOTAL:					706,000,000.00	706,000,000.00	706,000,000.00		706,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
COMMERCIAL PAPER														
07644BS86	BEDFORD ROW FUNDING	5/8/2023	0.000	5/8/2023	50,000,000.00	49,188,541.67	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							46,180.56		70,650.00					
63873KSA6	NATIXIS NY BRANCH	5/10/2023	0.000	5/10/2023	25,000,000.00	24,309,138.89	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							23,375.00		42,525.00					
TOTAL:					75,000,000.00	73,497,680.56	75,000,000.00		75,000,000.00	0.00	0.00	0.00	0.00	
							69,555.56		113,175.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended May 31, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
U.S. TREASURIES														
9128284S6	US TREASURY	5/31/2023	2.750	5/31/2023	50,000,000.00	52,638,671.88	50,000,000.00	100.00	50,000,000.00	0.00	0.00	687,500.00	113,324.17	
							(106,684.85)		85,940.00					
9128284S6	US TREASURY	5/31/2023	2.750	5/31/2023	50,000,000.00	50,187,500.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	687,500.00	113,324.17	
							(15,845.07)		85,940.00					
91282CCD1	US TREASURY	5/31/2023	0.125	5/31/2023	50,000,000.00	49,753,906.25	50,000,000.00	100.00	50,000,000.00	0.00	0.00	31,250.00	5,151.10	
							13,326.38		203,125.00					
TOTAL:					150,000,000.00	152,580,078.13	150,000,000.00		150,000,000.00	0.00	0.00	1,406,250.00	231,799.44	
TOTAL:							(109,203.54)		375,005.00					
GRAND TOTAL:					\$ 931,000,000.00	932,077,758.69	931,000,000.00		931,000,000.00	0.00	0.00	1,406,250.00	231,799.44	
GRAND TOTAL:							(39,647.98)		488,180.00					

**Maine State Treasurer
Transaction Report
For the Month Ended May 31, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
5/1/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	88,510.90	88,510.90	88,510.90
5/1/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	412,349.31	412,349.31	500,860.21
5/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	80,380.54	80,380.54	581,240.75
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	221,559.26	221,559.26	802,800.01
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	37,633.80	37,633.80	840,433.81
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	285,674.17	285,674.17	1,126,107.98
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	196,483.64	196,483.64	1,322,591.62
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	500,608.12	500,608.12	1,823,199.74
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,477,981.99	1,477,981.99	3,301,181.73
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	620,898.82	620,898.82	3,922,080.55
		SELL	CASH EQUIV	U.S. BANK MMF		64,000,000.00	64,000,000.00	0.00	64,000,000.00	67,922,080.55
		BUY	CASH EQUIV	U.S. BANK MMD		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(32,077,919.45)
5/2/2023		BUY	CASH EQUIV	U.S. BANK MMF		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	(41,077,919.45)
5/3/2023		SELL	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	77,000,000.00	35,922,080.55
5/3/2023		BUY	CASH EQUIV	U.S. BANK MMD		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(64,077,919.45)
5/4/2023		SELL	CASH EQUIV	U.S. BANK MMF		54,000,000.00	54,000,000.00	0.00	54,000,000.00	(10,077,919.45)
5/5/2023		BUY	CASH EQUIV	U.S. BANK MMD		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(60,077,919.45)
5/8/2023	07644BS86	MATURITY	CP	BEDFORD ROW FUNDING	5/8/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(10,077,919.45)
5/8/2023		BUY	CASH EQUIV	U.S. BANK MMF		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(60,077,919.45)
5/9/2023		BUY	CASH EQUIV	U.S. BANK MMF		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(67,077,919.45)
5/10/2023	63873KSA6	MATURITY	CP	NATIXIS NY BRANCH	5/10/2023	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(42,077,919.45)
5/10/2023		BUY	CASH EQUIV	U.S. BANK MMF		61,000,000.00	61,000,000.00	0.00	(61,000,000.00)	(103,077,919.45)
5/11/2023		SELL	CASH EQUIV	U.S. BANK MMD		142,000,000.00	142,000,000.00	0.00	142,000,000.00	38,922,080.55
5/12/2023		SELL	CASH EQUIV	U.S. BANK MMF		113,000,000.00	113,000,000.00	0.00	113,000,000.00	151,922,080.55
5/12/2023		BUY	CASH EQUIV	U.S. BANK MMD		242,000,000.00	242,000,000.00	0.00	(242,000,000.00)	(90,077,919.45)
5/15/2023	91282CAW1	INTEREST	UST	US TREASURY	11/15/2023	0.00	0.00	62,500.00	62,500.00	(90,015,419.45)
5/15/2023	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	(89,952,919.45)
5/15/2023	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	(89,890,419.45)
	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	(89,827,919.45)
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	(89,640,419.45)
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	(89,452,919.45)
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	75,000.00	75,000.00	(89,377,919.45)
		BUY	CASH EQUIV	U.S. BANK MMF		59,000,000.00	59,000,000.00	0.00	(59,000,000.00)	(148,377,919.45)
5/16/2023	3135G06F5	INTEREST	INSTR	FNMA	11/16/2023	0.00	0.00	77,500.00	77,500.00	(148,300,419.45)
5/16/2023		BUY	CASH EQUIV	U.S. BANK MMF		76,000,000.00	76,000,000.00	0.00	(76,000,000.00)	(224,300,419.45)
5/17/2023		BUY	CASH EQUIV	U.S. BANK MMF		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(248,300,419.45)
5/18/2023		SELL	CASH EQUIV	BANGOR SAVINGS		76,000,000.00	76,000,000.00	0.00	76,000,000.00	(172,300,419.45)
5/19/2023		BUY	CASH EQUIV	U.S. BANK MMF		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	(191,300,419.45)
5/22/2023		BUY	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(203,300,419.45)
5/23/2023		SELL	CASH EQUIV	BANGOR SAVINGS		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(199,300,419.45)

**Maine State Treasurer
Transaction Report
For the Month Ended May 31, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
5/24/2023		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(202,300,419.45)
5/25/2023		SELL	CASH EQUIV	U.S. BANK MMF		160,000,000.00	160,000,000.00	0.00	160,000,000.00	(42,300,419.45)
5/26/2023		BUY	CASH EQUIV	BANGOR SAVINGS		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	(79,300,419.45)
5/30/2023		SELL	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	(63,300,419.45)
5/31/2023	9128284S6	MATURITY	UST	US TREASURY	5/31/2023	50,000,000.00	50,000,000.00	687,500.00	50,687,500.00	(12,612,919.45)
5/31/2023	9128284S6	MATURITY	UST	US TREASURY	5/31/2023	50,000,000.00	50,000,000.00	687,500.00	50,687,500.00	38,074,580.55
5/31/2023	9128285P1	INTEREST	UST	US TREASURY	11/30/2023	0.00	0.00	718,750.00	718,750.00	38,793,330.55
	91282CCD1	MATURITY	UST	US TREASURY	5/31/2023	50,000,000.00	50,000,000.00	31,250.00	50,031,250.00	88,824,580.55
	91282CDM0	INTEREST	UST	US TREASURY	11/30/2023	0.00	0.00	125,000.00	125,000.00	88,949,580.55
	91282CER8	INTEREST	UST	US TREASURY	5/31/2024	0.00	0.00	625,000.00	625,000.00	89,574,580.55
		BUY	CASH EQUIV	BANGOR SAVINGS		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	46,574,580.55
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.32	1.32	46,574,581.87
		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	31,574,581.87

Net Contributions -

Net Withdrawals 31,574,581.87

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
6/2/2023	MATURITY	76582KT27	RIDGEFIELD FUNDNG CO LLC COMM PAPER	0.000	6/2/2023	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
6/4/2023	INTEREST	3137EAF2	FREDDIE MAC NOTES	0.250	12/4/2023	\$ -	\$ 31,250.00	\$ 31,250.00
6/14/2023	MATURITY	RE1330837	PEOPLES UNITED CERT DEPOS	0.200	6/14/2023	\$ 10,000,000.00	\$ 40,555.56	\$ 10,040,555.56
6/15/2023	INTEREST	91282CBA8	US TREASURY NOTES	0.125	12/15/2023	\$ -	\$ 75,000.00	\$ 75,000.00
6/15/2023	INTEREST	91282CCG4	US TREASURY N/B NOTES	0.250	6/15/2024	\$ -	\$ 156,250.00	\$ 156,250.00
6/15/2023	INTEREST	91282CGA3	US TREASURY N/B NOTES	4.000	12/15/2025	\$ -	\$ 2,500,000.00	\$ 2,500,000.00
6/30/2023	INTEREST	9128285U0	US TREASURY NOTES	2.625	12/31/2023	\$ -	\$ 328,125.00	\$ 328,125.00
6/30/2023	INTEREST	912828V23	US TREASURY NOTES	2.250	12/31/2023	\$ -	\$ 562,500.00	\$ 562,500.00
6/30/2023	MATURITY	91282CCK5	US TREASURY N/B NOTES	0.125	6/30/2023	\$ 61,000,000.00	\$ 38,125.00	\$ 61,038,125.00
6/30/2023	INTEREST	91282CDR9	US TREASURY N/B NOTES	0.750	12/31/2023	\$ -	\$ 375,000.00	\$ 375,000.00