

# Maine State Treasurer

## Pooled Cash Account

Reports for the period June 1, 2023 to June 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 June 30, 2023**

Amortized Cost Basis Activity Summary	
<b>Beginning Amortized Cost Value</b>	4,228,207,629.35
Additions	
Contributions	79,700,259.32
Interest Received	10,443,157.35
Accrued Interest Sold	0.00
Gain on Sales	0.00
<b>Total Additions</b>	90,143,416.67
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	1,337,179.87
<b>Ending Amortized Cost Value</b>	4,319,688,225.89
Ending Fair Value	4,262,377,227.40
Unrealized Gain (Loss)	(57,310,998.49)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	5,430,793.76	0.00	0.00	5,430,793.76
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	1,796,340.27	0.00	0.00	1,796,340.27
Commercial Paper	0.00	591,861.11	0.00	591,861.11
U.S. Treasuries	2,502,457.92	596,271.14	0.00	3,098,729.06
Federal Agency	66,627.93	6,777.73	0.00	73,405.66
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	6,930.56	0.00	6,930.56
Certificates of Deposit	246.87	0.00	0.00	246.87
U.S. Treasuries	6,108.43	135,339.33	0.00	141,447.76
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
<b>Total</b>	9,802,575.18	1,337,179.87	0.00	11,139,755.05

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.02%	4.93%	5.25%
Overnight Repo	3.82%	4.77%	5.12%
3 Month T-Bill	4.15%	4.93%	5.28%
6 Month T-Bill	4.45%	5.04%	5.39%
1 Year T-Note	4.41%	4.87%	5.24%
2 Year T-Note	4.10%	4.32%	4.65%
5 Year T-Note	3.68%	3.76%	3.94%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	9,802,575.18	4,371,781.42
Accretion (Amortization)	1,337,179.87	1,337,179.87
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	11,139,755.05	5,708,961.29
Average Daily Historical Cost	4,304,850,015.88	3,016,483,349.21
Annualized Return	3.15%	2.30%
Annualized Return Fiscal Year to Date	2.19%	1.69%
Investment Advisory Fees	33,905.36	n/a
Annualized Return (net of fees)	3.14%	n/a
Weighted Average Effective Duration in Days	237	331

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

Fair Value Basis Activity Summary		
<b>Beginning Fair Value</b>		4,170,518,894.10
Additions		
Contributions	79,700,259.32	
Interest Received	10,443,157.35	
Accrued Interest Sold	0.00	
<b>Total Additions</b>		90,143,416.67
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
<b>Total Deductions</b>		0.00
Change in Fair Value for the Period		1,714,916.63
<b>Ending Fair Value</b>		4,262,377,227.40

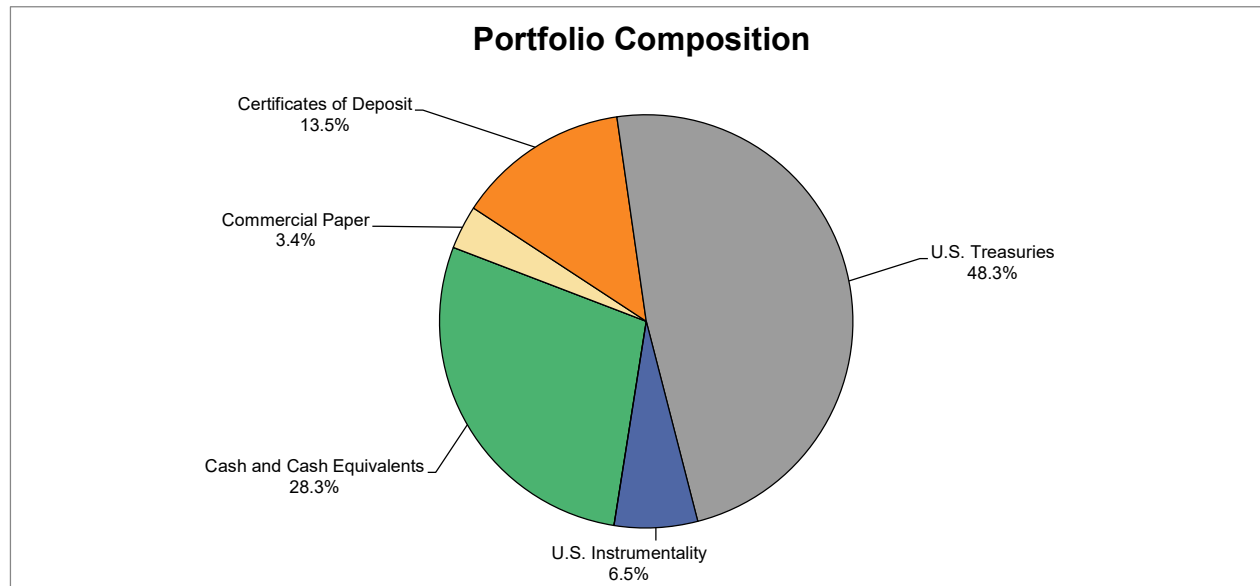
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	5,430,793.76	0.00	5,430,793.76
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	1,796,340.27	0.00	1,796,340.27
Commercial Paper	0.00	443,383.33	443,383.33
U.S. Treasuries	2,502,457.92	(237,979.40)	2,264,478.52
Federal Agency	66,627.93	1,227,987.70	1,294,615.63
Corporate	0.00	0.00	0.00
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	14,650.00	14,650.00
Certificates of Deposit	246.87	0.00	246.87
U.S. Treasuries	6,108.43	266,875.00	272,983.43
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
<b>Total</b>	9,802,575.18	1,714,916.63	11,517,491.81

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.02%	4.93%	5.25%
Overnight Repo	3.82%	4.77%	5.12%
3 Month T-Bill	3.59%	4.61%	5.71%
6 Month T-Bill	3.63%	4.59%	5.99%
1 Year T-Note	1.93%	3.41%	2.82%
2 Year T-Note	-0.77%	1.00%	-7.53%
5 Year T-Note	-2.40%	1.25%	-15.17%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	9,802,575.18	4,371,781.42
Change in Fair Value	1,714,916.63	1,714,916.63
<b>Total Income on Portfolio</b>	11,517,491.81	6,086,698.05
Average Daily Historical Cost	4,304,850,015.88	3,016,483,349.21
Annualized Return	3.26%	2.46%
Annualized Return Fiscal Year to Date	2.39%	1.89%
Weighted Average Effective Duration in Days	237	331

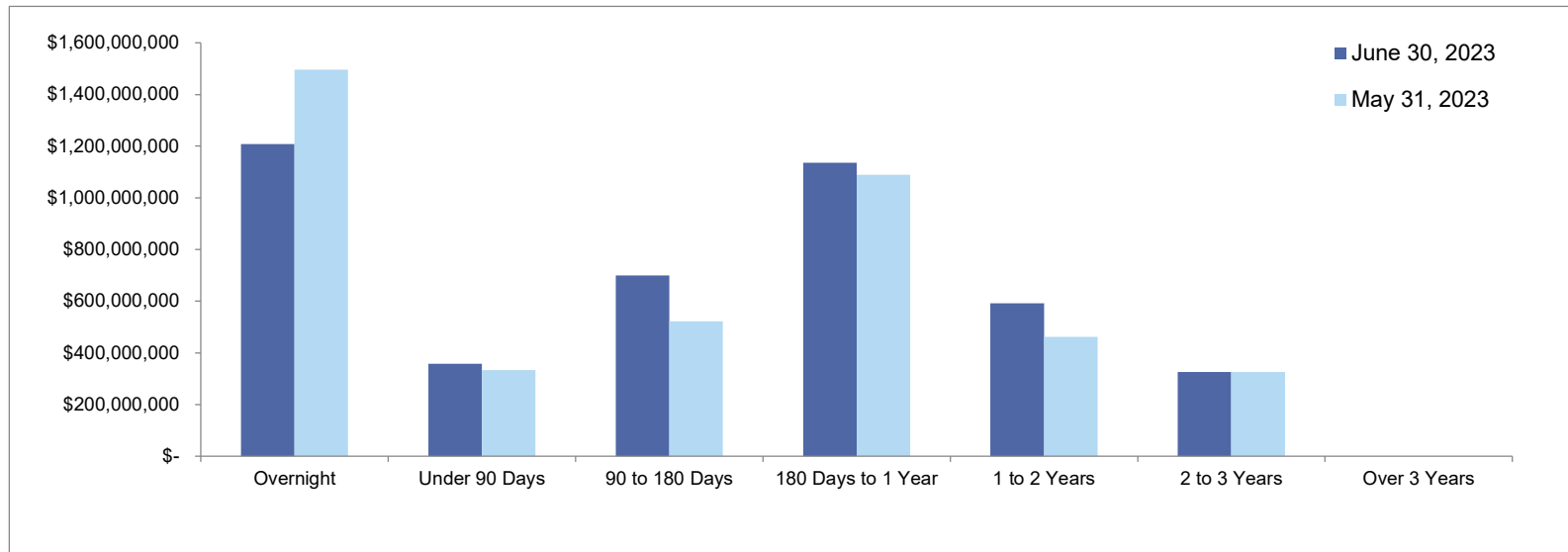
**Maine State Treasurer  
Investments - By Security Type  
As of June 30, 2023**

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	1,208,000,000.00	1,208,000,000.00	1,208,000,000.00	5,430,792.85	0.00	1	0.00	28.3%	5.09%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	144,143,416.67	144,735,277.78	144,586,800.00	0.00	(148,477.78)	232	0.69	3.4%	5.69%
Certificates of Deposit	575,000,000.00	575,000,000.00	575,000,000.00	5,565,856.94	0.00	419	1.13	13.5%	5.03%
U.S. Treasuries	2,113,292,031.49	2,111,622,670.71	2,057,371,246.10	6,444,291.62	(54,251,424.61)	356	0.96	48.3%	1.80%
U.S. Instrumentality	280,098,588.75	280,330,277.40	277,419,181.30	235,636.78	(2,911,096.10)	78	0.16	6.5%	0.31%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
<b>Total</b>	<b>4,320,534,036.91</b>	<b>4,319,688,225.89</b>	<b>4,262,377,227.40</b>	<b>17,676,578.19</b>	<b>(57,310,998.49)</b>	<b>242</b>	<b>0.65</b>	<b>100.0%</b>	<b>3.20%</b>



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

<b>Maturity Distribution</b>	<b>Original Cost June 30, 2023</b>	<b>Percentage</b>	<b>Original Cost May 31, 2023</b>
Overnight	1,208,000,000.00	28.0%	1,496,000,000.00
Under 90 Days	358,115,104.69	8.3%	333,450,618.59
90 to 180 Days	700,357,741.90	16.2%	521,873,671.57
180 Days to 1 Year	1,136,273,299.53	26.3%	1,089,153,640.68
1 to 2 Years	592,189,843.76	13.7%	461,483,789.08
2 to 3 Years	325,598,047.03	7.5%	325,598,047.03
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 4,320,534,036.91</b>	<b>100.0%</b>	<b>\$ 4,227,559,766.95</b>



**Maine State Treasurer  
Portfolio Holdings  
As of June 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	06/30/23	5.090 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	109,831.16	112,710.96	112,710.96	1.17%	5.090
BANGOR SAVINGS BANK NOW	06/30/23	5.060 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	398,142.47	358,113.42	358,113.42	1.17%	5.060
BAR HARBOR BANK & TRUST	06/30/23	5.080 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	230,743.84	97,266.71	97,266.71	0.00%	5.080
BATH SAVINGS	06/30/23	5.090 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	113,788.84	104,315.07	104,315.07	0.59%	5.090
BIDDEFORD SAVINGS BANK	06/30/23	5.070 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	44,637.94	40,584.58	40,584.58	0.23%	5.070
CAMDEN NATIONAL BANK	06/30/23	5.070 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	511,865.34	541,839.51	541,839.51	2.86%	5.070
CITIZENS BANK	06/30/23	5.080 V		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	138,899.64	138,899.64	2.35%	5.080
FIRST NATIONAL	06/30/23	5.070 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	207,547.95	219,821.92	219,821.92	1.17%	5.070
NORTHEAST BANK	06/30/23	5.070 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	521,557.27	518,397.24	518,397.24	2.93%	5.070
TD BANK	06/30/23	5.100 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	1,699,835.62	1,632,540.00	1,632,540.00	9.38%	5.100
U.S. BANK MONEY MARKET FUND	06/30/23	5.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1,215,948.04	281,799.63	281,799.63	0.00%	5.000
U.S. BANK MMDA	06/30/23	5.100 V		276,000,000.00	276,000,000.00 0.00	276,000,000.00 0.00	276,000,000.00 0.00	0.00	0.00	1,282,927.77	1,384,504.17	1,384,504.17	6.48%	5.100
MISCELLAENOUS INCOME	06/30/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.91	0.91	0.00	0.00%	0.000
<b>TOTAL</b>				1,208,000,000.00	1,208,000,000.00 0.00	1,208,000,000.00 0.00	1,208,000,000.00 0.00	0.00	0.00	6,336,827.15	5,430,793.76	5,430,792.85	28.34%	5.088
<b>COMMERCIAL PAPER</b>														
NATIXIS NY BRANCH COMM PAPER 63873JAX8	06/05/23	0.000	01/31/24	50,000,000.00	48,166,666.67 0.00	48,365,277.78 198,611.11	48,334,000.00 167,333.33	(31,277.78)	0.00	0.00	0.00	0.00	1.13%	5.709
CREDIT AGRICOLE CIB NY COMM PAPER 22533TBS4	06/05/23	0.000	02/26/24	50,000,000.00	47,993,916.67 0.00	48,190,000.00 196,083.33	48,131,800.00 137,883.33	(58,200.00)	0.00	0.00	0.00	0.00	1.13%	5.657
MUFG BANK LTD/NY COMM PAPER 62479LBS3	06/05/23	0.000	02/26/24	50,000,000.00	47,982,833.33 0.00	48,180,000.00 197,166.67	48,121,000.00 138,166.67	(59,000.00)	0.00	0.00	0.00	0.00	1.13%	5.690
<b>TOTAL</b>				150,000,000.00	144,143,416.67 0.00	144,735,277.78 591,861.11	144,586,800.00 443,383.33	(148,477.78)	0.00	0.00	0.00	0.00	3.39%	5.685

**Maine State Treasurer  
Portfolio Holdings  
As of June 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>														
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	413,333.33	2,232,000.00	2.35%	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	183,333.33	1,008,333.33	1.17%	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	399,350.00	0.47%	4.409
TD BANK CERT DEPOS	06/12/23	5.550	03/08/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	292,916.67	292,916.67	2.35%	5.550
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	987,500.00	1.17%	4.500
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	133,756.94	133,756.94	1.29%	5.150
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	256,000.00	256,000.00	2.35%	5.120
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	256,000.00	256,000.00	2.35%	5.120
<b>TOTAL</b>				575,000,000.00	575,000,000.00 0.00	575,000,000.00 0.00	575,000,000.00 0.00	0.00	0.00	0.00	1,796,340.27	5,565,856.94	13.5%	5.029

**U.S. TREASURIES**

US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,213,567.43 (105,033.16)	49,796,875.00 125,000.00	(416,692.43)	0.00	0.00	112,092.39	459,578.80	1.17%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,854,237.05 57,538.01	24,742,187.50 121,092.50	(112,049.55)	0.00	0.00	2,547.55	9,171.19	0.58%	3.002
US TREASURY NOTES 91282CAK7	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,882,056.00 46,556.85	19,793,750.00 96,874.00	(88,306.00)	0.00	0.00	2,038.05	7,336.96	0.46%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,324,038.76 (106,825.97)	49,695,310.00 101,560.00	(628,728.76)	0.00	0.00	117,827.87	361,338.80	1.17%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,995,057.52 1,629.38	34,578,908.00 169,533.00	(416,149.52)	0.00	0.00	7,172.14	21,994.54	0.81%	0.307
US TREASURY NOTES 91282CDA6	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 0.00	11,872,431.15 42,055.66	11,855,625.60 58,125.60	(16,805.55)	0.00	0.00	2,459.01	7,540.98	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	34,981,300.40 5,292.34	34,491,408.00 164,066.00	(489,892.40)	0.00	0.00	3,586.06	9,204.23	0.81%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,931,437.74 15,013.63	49,070,310.00 218,750.00	(861,127.74)	0.00	0.00	10,190.21	15,964.67	1.15%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,550,101.35 (108,572.64)	49,484,375.00 70,315.00	(1,065,726.35)	0.00	0.00	117,827.86	121,755.46	1.16%	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	49,563,516.50 86,148.06	49,015,625.00 203,125.00	(547,891.50)	0.00	0.00	20,491.80	21,174.86	1.15%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,983,059.87 3,043.14	19,543,750.00 90,626.00	(439,309.87)	0.00	12,500.00	2,054.44	1,092.90	0.46%	0.311

**Maine State Treasurer  
Portfolio Holdings  
As of June 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 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,957,649.67 7,607.85	48,859,375.00 226,565.00	(1,098,274.67)	0.00	31,250.00	5,136.09	2,732.24		1.15%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,962,438.49 6,747.57	48,859,375.00 226,565.00	(1,103,063.49)	0.00	31,250.00	5,136.09	2,732.24		1.15%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,243,587.11 (39,932.31)	24,671,875.00 58,595.00	(571,712.11)	0.00	328,125.00	54,355.80	1,783.29		0.58%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,468,946.79 (76,876.53)	49,242,190.00 140,630.00	(1,226,756.79)	0.00	562,500.00	93,181.38	3,057.07		1.16%	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	49,961,062.98 6,383.12	48,882,810.00 195,310.00	(1,078,252.98)	0.00	187,500.00	31,060.45	1,019.02		1.15%	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	49,578,194.05 69,148.51	48,882,810.00 195,310.00	(695,384.05)	0.00	187,500.00	31,060.45	1,019.02		1.15%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,969,175.50 4,038.15	24,195,312.50 93,750.00	(773,863.00)	0.00	0.00	2,589.78	11,740.33		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	50,692,761.52 (85,526.11)	49,000,000.00 62,500.00	(1,692,761.52)	0.00	0.00	96,807.07	396,908.97		1.15%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,079,413.51 (9,804.14)	29,400,000.00 37,500.00	(679,413.51)	0.00	0.00	58,084.24	238,145.38		0.69%	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	4,901,849.49 12,117.35	4,871,094.00 9,375.00	(30,755.49)	0.00	0.00	6,114.13	25,067.93		0.11%	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	49,018,494.90 121,173.47	48,710,940.00 93,750.00	(307,554.90)	0.00	0.00	61,141.31	250,679.35		1.14%	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	48,986,675.25 125,101.82	48,710,940.00 93,750.00	(275,735.25)	0.00	0.00	61,141.31	250,679.35		1.14%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,989,932.36 1,170.65	28,935,936.00 84,372.00	(1,053,996.36)	0.00	0.00	6,114.13	22,010.87		0.68%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,959,148.80 4,750.14	33,758,592.00 98,434.00	(1,200,556.80)	0.00	0.00	7,133.15	25,679.35		0.79%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	48,628,465.70 159,480.74	48,226,560.00 140,620.00	(401,905.70)	0.00	0.00	10,190.21	36,684.78		1.13%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,328,638.04 (35,982.27)	24,398,437.50 35,157.50	(930,200.54)	0.00	0.00	43,545.08	133,538.25		0.57%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,657,276.09 (71,964.53)	48,796,875.00 70,315.00	(1,860,401.09)	0.00	0.00	87,090.16	267,076.50		1.14%	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	19,873,903.81 13,806.15	19,528,124.00 18,748.00	(345,779.81)	0.00	0.00	36,885.24	113,114.75		0.46%	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	29,967,428.28 3,381.15	28,832,814.00 75,000.00	(1,134,614.28)	0.00	0.00	9,221.31	23,668.03		0.68%	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	49,825,969.83 17,174.03	48,804,690.00 46,880.00	(1,021,279.83)	0.00	0.00	101,902.18	210,597.83		1.15%	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	49,962,913.88 3,487.73	47,804,690.00 125,000.00	(2,158,223.88)	0.00	0.00	10,190.21	15,964.67		1.12%	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	49,969,760.55 2,843.84	47,804,690.00 125,000.00	(2,165,070.55)	0.00	0.00	10,190.21	15,964.67		1.12%	0.320



**Maine State Treasurer  
Portfolio Holdings  
As of June 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 91282CCC3 ...	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,762,911.37 22,296.74	47,804,690.00 125,000.00	(1,958,221.37)	0.00	0.00	10,190.21	15,964.67	1.12%	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	49,859,339.79 12,596.44	48,695,310.00 23,435.00	(1,164,029.79)	0.00	0.00	102,459.02	105,874.32	1.14%	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	49,888,994.41 9,514.76	47,601,560.00 78,120.00	(2,287,434.41)	0.00	62,500.00	10,272.17	5,464.48	1.12%	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	24,960,413.36 3,393.15	23,800,780.00 39,060.00	(1,159,633.36)	0.00	31,250.00	5,136.09	2,732.24	0.56%	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	49,920,826.71 6,786.28	47,601,560.00 78,120.00	(2,319,266.71)	0.00	62,500.00	10,272.17	5,464.48	1.12%	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	49,977,678.57 1,762.22	47,484,375.00 15,625.00	(2,493,303.57)	0.00	0.00	15,538.68	86,498.62	1.11%	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	34,925,161.02 5,079.57	32,987,500.00 (32,812.50)	(1,937,661.02)	0.00	0.00	10,699.73	38,519.02	0.77%	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	49,869,973.58 7,755.06	47,023,440.00 (148,435.00)	(2,846,533.58)	0.00	0.00	30,570.65	47,894.02	1.10%	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	48,628,794.58 81,781.63	47,023,440.00 (148,435.00)	(1,605,354.58)	0.00	0.00	30,570.65	47,894.02	1.10%	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	19,357,864.64 38,298.33	18,809,376.00 (59,374.00)	(548,488.64)	0.00	0.00	12,228.26	19,157.61	0.44%	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	39,834,514.17 7,591.09	38,362,500.00 (287,500.00)	(1,472,014.17)	0.00	0.00	86,065.57	220,901.64	0.90%	2.866	
US TREASURY NOTES 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,791,802.04 99,022.33	46,000,000.00 (281,250.00)	(1,791,802.04)	0.00	0.00	15,285.32	31,589.67	1.08%	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	49,790,567.31 8,433.53	48,187,500.00 (437,500.00)	(1,603,067.31)	0.00	0.00	124,309.39	691,988.95	1.13%	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	49,573,421.48 16,491.44	48,289,060.00 (460,940.00)	(1,284,361.48)	0.00	0.00	129,488.94	587,016.57	1.13%	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	24,658,450.70 13,204.22	24,144,530.00 (230,470.00)	(513,920.70)	0.00	0.00	64,744.48	293,508.29	0.57%	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	48,900,089.29 42,522.33	48,289,060.00 (460,940.00)	(611,029.29)	0.00	0.00	129,488.94	587,016.57	1.13%	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	29,227,075.27 29,881.11	28,973,436.00 (276,564.00)	(253,639.27)	0.00	0.00	77,693.36	352,209.94	0.68%	4.427	
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,912,060.41 2,937.85	24,609,375.00 (289,062.50)	(302,685.41)	0.00	500,000.00	82,177.39	43,715.85	0.58%	4.153	
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,824,120.82 5,875.69	49,218,750.00 (578,125.00)	(605,370.82)	0.00	1,000,000.00	164,354.77	87,431.69	1.15%	4.153	
US TREASURY N/B NOTES 91282CGA3 ...	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,824,120.82 5,875.69	49,218,750.00 (578,125.00)	(605,370.82)	0.00	1,000,000.00	164,354.77	87,431.69	1.15%	4.153	
<b>TOTAL</b>				2,122,000,000.00	2,113,292,031.49 0.00	2,111,622,670.71 596,271.14	2,057,371,246.10 (237,979.40)	(54,251,424.61)	0.00	3,996,875.00	2,502,457.92	6,444,291.62	48.27%	1.802	

**Maine State Treasurer  
Portfolio Holdings  
As of June 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>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	34,999,575.91 1,413.65	34,965,630.00 155,190.00	(33,945.91)	0.00	0.00	7,291.67	41,562.50	0.82%	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	49,996,559.93 2,580.06	49,742,700.00 217,800.00	(253,859.93)	0.00	0.00	12,500.00	58,750.00	1.17%	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	9,938,230.00 42,890.00	(61,770.00)	0.00	0.00	3,000.00	13,300.00	0.23%	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	49,691,150.00 214,450.00	(308,850.00)	0.00	0.00	15,000.00	66,500.00	1.17%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,500,330.93 (183.86)	17,374,945.00 76,492.50	(125,385.93)	0.00	0.00	3,645.84	15,434.03	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	24,991,254.81 2,451.93	24,627,950.00 111,550.00	(363,304.81)	0.00	0.00	2,604.17	6,510.42	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	17,844,517.92 122.56	17,559,676.30 82,640.20	(284,841.62)	0.00	0.00	4,461.25	9,517.33	0.41%	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	49,999,359.33 139.27	49,058,350.00 227,400.00	(941,009.33)	0.00	0.00	12,916.67	19,375.00	1.15%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,998,678.57 254.12	24,460,550.00 99,575.00	(538,128.57)	0.00	31,250.00	5,208.33	4,687.50	0.57%	0.262
<b>TOTAL</b>				280,345,000.00	280,098,588.75 0.00	280,330,277.40 6,777.73	277,419,181.30 1,227,987.70	(2,911,096.10)	0.00	31,250.00	66,627.93	235,636.78	6.51%	0.315
<b>GRAND TOTAL</b>				4,335,345,000.00	4,320,534,036.91 0.00	4,319,688,225.89 1,194,909.98	4,262,377,227.40 1,433,391.63	(57,310,998.49)	0.00	10,364,952.15	9,796,219.88	17,676,578.19	100.00%	3.204

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of June 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>												
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.22%	49,796,875.00	1.17%	0.17
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.56%	24,742,187.50	0.58%	0.21
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.45%	19,793,750.00	0.46%	0.21
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.22%	49,695,310.00	1.17%	0.25
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.81%	34,578,908.00	0.81%	0.25
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.27%	11,855,625.60	0.28%	0.25
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.81%	34,491,408.00	0.81%	0.30
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.15%	49,070,310.00	1.15%	0.38
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.23%	49,484,375.00	1.16%	0.42
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.12%	49,015,625.00	1.15%	0.42
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.46%	19,543,750.00	0.46%	0.46
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.15%	48,859,375.00	1.15%	0.46
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.15%	48,859,375.00	1.15%	0.46
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.60%	24,671,875.00	0.58%	0.50
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.21%	49,242,190.00	1.16%	0.50
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.15%	48,882,810.00	1.15%	0.50
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.13%	48,882,810.00	1.15%	0.50
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.58%	24,195,312.50	0.57%	0.63
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.22%	49,000,000.00	1.15%	0.66
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.70%	29,400,000.00	0.69%	0.66
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,871,094.00	0.11%	0.66
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.12%	48,710,940.00	1.14%	0.66
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.12%	48,710,940.00	1.14%	0.66
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.69%	28,935,936.00	0.68%	0.71
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.81%	33,758,592.00	0.79%	0.71
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.09%	48,226,560.00	1.13%	0.71
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.61%	24,398,437.50	0.57%	0.75
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.21%	48,796,875.00	1.14%	0.75
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.46%	19,528,124.00	0.46%	0.75
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.69%	28,832,814.00	0.68%	0.79
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.15%	48,804,690.00	1.15%	0.83
91282CC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.15%	47,804,690.00	1.12%	0.87
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.15%	47,804,690.00	1.12%	0.87
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.14%	47,804,690.00	1.12%	0.87
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.15%	48,695,310.00	1.14%	0.91
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.15%	47,601,560.00	1.12%	0.96
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.58%	23,800,780.00	0.56%	0.96
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.15%	47,601,560.00	1.12%	0.96
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.16%	47,484,375.00	1.11%	1.04
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.81%	32,987,500.00	0.77%	1.21
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.15%	47,023,440.00	1.10%	1.37
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.10%	47,023,440.00	1.10%	1.37
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.44%	18,809,376.00	0.44%	1.37

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of June 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)
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.92%	38,362,500.00	0.90%	1.75
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.08%	46,000,000.00	1.08%	1.83
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.15%	48,187,500.00	1.13%	1.97
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.14%	48,289,060.00	1.13%	2.05
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.57%	24,144,530.00	0.57%	2.05
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.12%	48,289,060.00	1.13%	2.05
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.58%	24,609,375.00	0.58%	2.36
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.15%	49,218,750.00	1.15%	2.36
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.15%	49,218,750.00	1.15%	2.36
<b>ISSUER TOTAL</b>							2,122,000,000.00	2,113,292,031.49	48.91%	2,057,371,246.10	48.27%	0.96
<b>TD BANK DDA</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				400,000,000.00	400,000,000.00	9.26%	400,000,000.00	9.38%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	0.31
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	0.71
<b>ISSUER TOTAL</b>							600,000,000.00	600,000,000.00	13.89%	600,000,000.00	14.08%	0.17
<b>U.S. BANK</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				276,000,000.00	276,000,000.00	6.39%	276,000,000.00	6.48%	0.00
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	1.89
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	1.89
<b>ISSUER TOTAL</b>							476,000,000.00	476,000,000.00	11.02%	476,000,000.00	11.17%	0.80
<b>FNMA</b>												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.81%	34,965,630.00	0.82%	0.03
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023		AA+	Aaa	50,000,000.00	49,906,000.00	1.16%	49,742,700.00	1.17%	0.11
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	10,000,000.00	10,000,000.00	0.23%	9,938,230.00	0.23%	0.14
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	50,000,000.00	50,000,000.00	1.16%	49,691,150.00	1.17%	0.14
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	7/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.41%	17,559,676.30	0.41%	0.08
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	8/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.16%	49,058,350.00	1.15%	0.13
<b>ISSUER TOTAL</b>							212,845,000.00	212,690,788.75	4.92%	210,955,736.30	4.95%	0.11
<b>CAMDEN NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				122,000,000.00	122,000,000.00	2.82%	122,000,000.00	2.86%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	0.57
<b>ISSUER TOTAL</b>							172,000,000.00	172,000,000.00	3.98%	172,000,000.00	4.04%	0.17

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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)
<b>NORTHEAST BANK</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				125,000,000.00	125,000,000.00	2.89%	125,000,000.00	2.93%	0.00
<b>ISSUER TOTAL</b>							125,000,000.00	125,000,000.00	2.89%	125,000,000.00	2.93%	0.00
<b>BANGOR SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	0.00
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	1.08
<b>ISSUER TOTAL</b>							100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	0.54
<b>CITIZENS BANK</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	0.00
<b>ISSUER TOTAL</b>							100,000,000.00	100,000,000.00	2.31%	100,000,000.00	2.35%	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%	17,374,945.00	0.41%	0.15
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.58%	24,627,950.00	0.58%	0.30
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.58%	24,460,550.00	0.57%	0.43
<b>ISSUER TOTAL</b>							67,500,000.00	67,407,800.00	1.56%	66,463,445.00	1.56%	0.31
<b>BAR HARBOR</b>												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.27%	55,000,000.00	1.29%	1.45
<b>ISSUER TOTAL</b>							55,000,000.00	55,000,000.00	1.27%	55,000,000.00	1.29%	1.45
<b>FIRST NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	0.00
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	0.00
<b>ANDROSCOGGIN</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	0.00
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.17%	0.00
<b>NATIXIS NY BRANCH</b>												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.11%	48,334,000.00	1.13%	0.65
<b>ISSUER TOTAL</b>							50,000,000.00	48,166,666.67	1.11%	48,334,000.00	1.13%	0.65

**Maine State Treasurer  
 GASB 40 - Deposit and Investment Risk Disclosure  
 As of June 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>CREDIT AGRICOLE CIB NY</b>												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.11%	48,131,800.00	1.13%	0.73
<b>ISSUER TOTAL</b>							50,000,000.00	47,993,916.67	1.11%	48,131,800.00	1.13%	0.73
<b>MUFG BANK LTD/NY</b>												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.11%	48,121,000.00	1.13%	0.68
<b>ISSUER TOTAL</b>							50,000,000.00	47,982,833.33	1.11%	48,121,000.00	1.13%	0.68
<b>BATH SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.00
<b>MACHIAS SAVINGS</b>												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.46%	20,000,000.00	0.47%	0.57
<b>ISSUER TOTAL</b>							20,000,000.00	20,000,000.00	0.46%	20,000,000.00	0.47%	0.57
<b>BIDDEFORD SAVINGS BANK</b>												
	CASH AND CASH EQUIVALENTS		7/1/2023				10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.23%	0.00
<b>ISSUER TOTAL</b>							10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.23%	2.30
<b>GRAND TOTAL</b>							4,335,345,000.00	4,320,534,036.91	100.00%	4,262,377,227.40	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>CASH AND EQUIVALENTS</b>										
	U.S. BANK MMF	6/2/2023	5.000 V			99,000,000.00	100.00	99,000,000.00	0.00	5.000 V
	U.S. BANK MMF	6/7/2023	5.000 V			15,000,000.00	100.00	15,000,000.00	0.00	5.000 V
	BANGOR SAVINGS	6/9/2023	5.060 V			23,000,000.00	100.00	23,000,000.00	0.00	5.060 V
	BAR HARBOR	6/9/2023	5.080 V			10,000,000.00	100.00	10,000,000.00	0.00	5.080 V
	FIRST NATIONAL	6/9/2023	5.070 V			10,000,000.00	100.00	10,000,000.00	0.00	5.070 V
	U.S. BANK MMF	6/9/2023	5.000 V			51,000,000.00	100.00	51,000,000.00	0.00	5.000 V
	U.S. BANK MMF	6/12/2023	5.000 V			1,000,000.00	100.00	1,000,000.00	0.00	5.000 V
	TD BANK DDA	6/13/2023	5.100 V			8,000,000.00	100.00	8,000,000.00	0.00	5.100 V
	TD BANK DDA	6/14/2023	5.100 V			37,000,000.00	100.00	37,000,000.00	0.00	5.100 V
	TD BANK DDA	6/15/2023	5.100 V			55,000,000.00	100.00	55,000,000.00	0.00	5.100 V
	U.S. BANK	6/15/2023	5.100 V			56,000,000.00	100.00	56,000,000.00	0.00	5.100 V
	U.S. BANK MMF	6/16/2023	5.000 V			33,000,000.00	100.00	33,000,000.00	0.00	5.000 V
	U.S. BANK	6/16/2023	5.100 V			144,000,000.00	100.00	144,000,000.00	0.00	5.100 V
	CITIZENS BANK	6/21/2023	5.080 V			98,000,000.00	100.00	98,000,000.00	0.00	5.080 V
	CITIZENS BANK	6/22/2023	5.080 V			2,000,000.00	100.00	2,000,000.00	0.00	5.080 V
	U.S. BANK MMF	6/22/2023	5.000 V			7,000,000.00	100.00	7,000,000.00	0.00	5.000 V
	U.S. BANK MMF	6/23/2023	5.000 V			70,000,000.00	100.00	70,000,000.00	0.00	5.000 V
	ANDROSCOGGIN	6/28/2023	5.090 V			30,000,000.00	100.00	30,000,000.00	0.00	5.090 V
	BIDDEFORD SAVINGS BANK	6/28/2023	5.070 V			5,000,000.00	100.00	5,000,000.00	0.00	5.070 V
	U.S. BANK MMF	6/28/2023	5.000 V			88,000,000.00	100.00	88,000,000.00	0.00	5.000 V
<b>TOTAL:</b>						<b>842,000,000.00</b>		<b>842,000,000.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>										
	TD BANK DDA	6/12/2023	5.550	3/8/2024		100,000,000.00	100.00	100,000,000.00	0.00	5.55
	U.S. BANK	6/13/2023	5.120	6/13/2025		100,000,000.00	100.00	100,000,000.00	0.00	5.12
	U.S. BANK	6/13/2023	5.120	6/13/2025		100,000,000.00	100.00	100,000,000.00	0.00	5.12
	BAR HARBOR	6/14/2023	5.150	12/14/2024		55,000,000.00	100.00	55,000,000.00	0.00	5.15
<b>TOTAL:</b>						<b>355,000,000.00</b>		<b>355,000,000.00</b>	<b>0.00</b>	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>COMMERCIAL PAPER</b>										
	CREDIT AGRICOLE CIB NY	6/5/2023	0.000	2/26/2024		50,000,000.00	95.99	47,993,916.67	0.00	0.00
	MUFG BANK LTD/NY	6/5/2023	0.000	2/26/2024		50,000,000.00	95.97	47,982,833.33	0.00	0.00
	NATIXIS NY BRANCH	6/5/2023	0.000	1/31/2024		50,000,000.00	96.33	48,166,666.67	0.00	0.00
<b>TOTAL:</b>						<b>150,000,000.00</b>		<b>144,143,416.67</b>	<b>0.00</b>	
<b>GRAND TOTAL:</b>						<b>1,347,000,000.00</b>		<b>1,341,143,416.67</b>	<b>0.00</b>	



**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended June 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>														
	U.S. BANK MMF	6/1/2023	5.000 V		79,000,000.00	79,000,000.00	79,000,000.00 0.00	100.00	79,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	U.S. BANK MMF	6/5/2023	5.000 V		188,000,000.00	188,000,000.00	188,000,000.00 0.00	100.00	188,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	U.S. BANK MMF	6/6/2023	5.000 V		14,000,000.00	14,000,000.00	14,000,000.00 0.00	100.00	14,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	BANGOR SAVINGS	6/8/2023	5.060 V		23,000,000.00	23,000,000.00	23,000,000.00 0.00	100.00	23,000,000.00 0.00	0.00	0.00	0.00	0.00	5.060 V
	BAR HARBOR	6/8/2023	5.080 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	5.080 V
	FIRST NATIONAL	6/8/2023	5.070 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	5.070 V
	U.S. BANK MMF	6/8/2023	5.000 V		44,000,000.00	44,000,000.00	44,000,000.00 0.00	100.00	44,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	TD BANK DDA	6/12/2023	5.100 V		100,000,000.00	100,000,000.00	100,000,000.00 0.00	100.00	100,000,000.00 0.00	0.00	0.00	0.00	0.00	5.100 V
	U.S. BANK	6/13/2023	5.100 V		200,000,000.00	200,000,000.00	200,000,000.00 0.00	100.00	200,000,000.00 0.00	0.00	0.00	0.00	0.00	5.100 V
	BAR HARBOR	6/14/2023	5.080 V		55,000,000.00	55,000,000.00	55,000,000.00 0.00	100.00	55,000,000.00 0.00	0.00	0.00	0.00	0.00	5.080 V
	BANGOR SAVINGS	6/15/2023	5.060 V		73,000,000.00	73,000,000.00	73,000,000.00 0.00	100.00	73,000,000.00 0.00	0.00	0.00	0.00	0.00	5.060 V
	U.S. BANK MMF	6/20/2023	5.000 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	U.S. BANK MMF	6/21/2023	5.000 V		75,000,000.00	75,000,000.00	75,000,000.00 0.00	100.00	75,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	U.S. BANK MMF	6/26/2023	5.000 V		56,000,000.00	56,000,000.00	56,000,000.00 0.00	100.00	56,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	ANDROSCOGGIN	6/27/2023	5.090 V		5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	5.090 V
	BIDDEFORD SAVINGS BANK	6/27/2023	5.070 V		5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	5.070 V
	U.S. BANK MMF	6/27/2023	5.000 V		21,000,000.00	21,000,000.00	21,000,000.00 0.00	100.00	21,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	U.S. BANK MMF	6/29/2023	5.000 V		88,000,000.00	88,000,000.00	88,000,000.00 0.00	100.00	88,000,000.00 0.00	0.00	0.00	0.00	0.00	5.000 V
	U.S. BANK	6/29/2023	5.100 V		15,000,000.00	15,000,000.00	15,000,000.00 0.00	100.00	15,000,000.00 0.00	0.00	0.00	0.00	0.00	5.100 V
	U.S. BANK	6/30/2023	5.100 V		59,000,000.00	59,000,000.00	59,000,000.00 0.00	100.00	59,000,000.00 0.00	0.00	0.00	0.00	0.00	5.100 V
<b>TOTAL:</b>					<b>1,130,000,000.00</b>	<b>1,130,000,000.00</b>	<b>1,130,000,000.00</b> <b>0.00</b>		<b>1,130,000,000.00</b> <b>0.00</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 June 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>CERTIFICATES OF DEPOSIT</b>															
	PEOPLE'S UNITED BANK	6/14/2023	0.200	6/14/2023	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	40,080.20	246.87	0.20	
							0.00		0.00						
<b>TOTAL:</b>					<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,080.20</b>	<b>246.87</b>		
<b>COMMERCIAL PAPER</b>															
76582KT27	RIDGEFIELD FUNDING CO LLC	6/2/2023	0.000	6/2/2023	50,000,000.00	48,738,638.89	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00		
							6,930.56		14,650.00						
<b>TOTAL:</b>					<b>50,000,000.00</b>	<b>48,738,638.89</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>U.S. TREASURIES</b>															
91282CCK5	US TREASURY	6/30/2023	0.125	6/30/2023	11,000,000.00	10,682,460.94	11,000,000.00	100.00	11,000,000.00	0.00	0.00	6,875.00	1,101.52		
							26,310.38		48,125.00						
91282CCK5	US TREASURY	6/30/2023	0.125	6/30/2023	50,000,000.00	48,748,046.88	50,000,000.00	100.00	50,000,000.00	0.00	0.00	31,250.00	5,006.91		
							109,028.95		218,750.00						
<b>TOTAL:</b>					<b>61,000,000.00</b>	<b>59,430,507.82</b>	<b>61,000,000.00</b>		<b>61,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,125.00</b>	<b>6,108.43</b>		
<b>GRAND TOTAL:</b>					<b>\$ 1,251,000,000.00</b>	<b>1,248,169,146.71</b>	<b>1,251,000,000.00</b>		<b>1,251,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,205.20</b>	<b>6,355.30</b>		
							142,269.89		281,525.00						

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/1/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	109,831.16	109,831.16	109,831.16
6/1/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	398,142.47	398,142.47	507,973.63
6/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	113,788.84	113,788.84	621,762.47
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	230,743.84	230,743.84	852,506.31
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	44,637.94	44,637.94	897,144.25
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	511,865.34	511,865.34	1,409,009.59
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	207,547.95	207,547.95	1,616,557.54
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	521,557.27	521,557.27	2,138,114.81
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,699,835.62	1,699,835.62	3,837,950.43
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	1,215,948.04	1,215,948.04	5,053,898.47
		SELL	CASH EQUIV	U.S. BANK MMF		79,000,000.00	79,000,000.00	0.00	79,000,000.00	84,053,898.47
		INTEREST	CASH EQUIV	U.S. BANK		0.00	0.00	1,282,927.77	1,282,927.77	85,336,826.24
6/2/2023	76582KT27	MATURITY	CP	RIDGEFIELD FUNDING CO LLC	6/2/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	135,336,826.24
6/2/2023		BUY	CASH EQUIV	U.S. BANK MMF		99,000,000.00	99,000,000.00	0.00	(99,000,000.00)	36,336,826.24
6/4/2023	3137EAFA2	INTEREST	INSTR	FHLMC	12/4/2023	0.00	0.00	31,250.00	31,250.00	36,368,076.24
6/5/2023	22533TBS4	BUY	CP	CREDIT AGRICOLE CIB NY	2/26/2024	47,993,916.67	47,993,916.67	0.00	(47,993,916.67)	(11,625,840.43)
6/5/2023	62479LBS3	BUY	CP	MUFG BANK LTD/NY	2/26/2024	47,982,833.33	47,982,833.33	0.00	(47,982,833.33)	(59,608,673.76)
6/5/2023	63873JAX8	BUY	CP	NATIXIS NY BRANCH	1/31/2024	48,166,666.67	48,166,666.67	0.00	(48,166,666.67)	(107,775,340.43)
		SELL	CASH EQUIV	U.S. BANK MMF		188,000,000.00	188,000,000.00	0.00	188,000,000.00	80,224,659.57
6/6/2023		SELL	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	14,000,000.00	94,224,659.57
6/7/2023		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	79,224,659.57
6/8/2023		SELL	CASH EQUIV	BANGOR SAVINGS		23,000,000.00	23,000,000.00	0.00	23,000,000.00	102,224,659.57
6/8/2023		SELL	CASH EQUIV	BAR HARBOR		10,000,000.00	10,000,000.00	0.00	10,000,000.00	112,224,659.57
6/8/2023		SELL	CASH EQUIV	FIRST NATIONAL		10,000,000.00	10,000,000.00	0.00	10,000,000.00	122,224,659.57
		SELL	CASH EQUIV	U.S. BANK MMF		44,000,000.00	44,000,000.00	0.00	44,000,000.00	166,224,659.57
6/9/2023		BUY	CASH EQUIV	BANGOR SAVINGS		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	143,224,659.57
6/9/2023		BUY	CASH EQUIV	BAR HARBOR		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	133,224,659.57
6/9/2023		BUY	CASH EQUIV	FIRST NATIONAL		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	123,224,659.57
		BUY	CASH EQUIV	U.S. BANK MMF		51,000,000.00	51,000,000.00	0.00	(51,000,000.00)	72,224,659.57
6/12/2023		BUY	CD	TD BANK DDA	3/8/2024	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(27,775,340.43)
6/12/2023		SELL	CASH EQUIV	TD BANK DDA		100,000,000.00	100,000,000.00	0.00	100,000,000.00	72,224,659.57
6/12/2023		BUY	CASH EQUIV	U.S. BANK MMF		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	71,224,659.57
6/13/2023		BUY	CD	U.S. BANK	6/13/2025	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(28,775,340.43)
6/13/2023		BUY	CD	U.S. BANK	6/13/2025	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(128,775,340.43)
6/13/2023		BUY	CASH EQUIV	TD BANK DDA		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	(136,775,340.43)
		SELL	CASH EQUIV	U.S. BANK		200,000,000.00	200,000,000.00	0.00	200,000,000.00	63,224,659.57
6/14/2023		SELL	CASH EQUIV	BAR HARBOR		55,000,000.00	55,000,000.00	0.00	55,000,000.00	118,224,659.57
6/14/2023		BUY	CD	BAR HARBOR	12/14/2024	55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	63,224,659.57
6/14/2023		MATURITY	CD	PEOPLE'S UNITED BANK	6/14/2023	10,000,000.00	10,000,000.00	40,080.20	10,040,080.20	73,264,739.77
		BUY	CASH EQUIV	TD BANK DDA		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	36,264,739.77

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/15/2023	91282CBA8	INTEREST	UST	US TREASURY	12/15/2023	0.00	0.00	12,500.00	12,500.00	36,277,239.77
6/15/2023	91282CBA8	INTEREST	UST	US TREASURY	12/15/2023	0.00	0.00	31,250.00	31,250.00	36,308,489.77
6/15/2023	91282CBA8	INTEREST	UST	US TREASURY	12/15/2023	0.00	0.00	31,250.00	31,250.00	36,339,739.77
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	62,500.00	62,500.00	36,402,239.77
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	31,250.00	31,250.00	36,433,489.77
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	62,500.00	62,500.00	36,495,989.77
	91282CGA3	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	500,000.00	500,000.00	36,995,989.77
	91282CGA3	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	1,000,000.00	1,000,000.00	37,995,989.77
	91282CGA3	INTEREST	UST	US TREASURY	12/15/2025	0.00	0.00	1,000,000.00	1,000,000.00	38,995,989.77
		SELL	CASH EQUIV	BANGOR SAVINGS		73,000,000.00	73,000,000.00	0.00	73,000,000.00	111,995,989.77
		BUY	CASH EQUIV	TD BANK DDA		55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	56,995,989.77
		BUY	CASH EQUIV	U.S. BANK		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	995,989.77
6/16/2023		BUY	CASH EQUIV	U.S. BANK MMF		33,000,000.00	33,000,000.00	0.00	(33,000,000.00)	(32,004,010.23)
6/16/2023		BUY	CASH EQUIV	U.S. BANK		144,000,000.00	144,000,000.00	0.00	(144,000,000.00)	(176,004,010.23)
6/20/2023		SELL	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(166,004,010.23)
6/21/2023		BUY	CASH EQUIV	CITIZENS BANK		98,000,000.00	98,000,000.00	0.00	(98,000,000.00)	(264,004,010.23)
6/21/2023		SELL	CASH EQUIV	U.S. BANK MMF		75,000,000.00	75,000,000.00	0.00	75,000,000.00	(189,004,010.23)
6/22/2023		BUY	CASH EQUIV	CITIZENS BANK		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	(191,004,010.23)
6/22/2023		BUY	CASH EQUIV	U.S. BANK MMF		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(198,004,010.23)
6/23/2023		BUY	CASH EQUIV	U.S. BANK MMF		70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	(268,004,010.23)
6/26/2023		SELL	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	56,000,000.00	(212,004,010.23)
6/27/2023		SELL	CASH EQUIV	ANDROSCOGGIN		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(207,004,010.23)
6/27/2023		SELL	CASH EQUIV	BIDDEFORD SAVINGS BANK		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(202,004,010.23)
6/27/2023		SELL	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	21,000,000.00	(181,004,010.23)
6/28/2023		BUY	CASH EQUIV	ANDROSCOGGIN		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(211,004,010.23)
6/28/2023		BUY	CASH EQUIV	BIDDEFORD SAVINGS BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(216,004,010.23)
6/28/2023		BUY	CASH EQUIV	U.S. BANK MMF		88,000,000.00	88,000,000.00	0.00	(88,000,000.00)	(304,004,010.23)
6/29/2023		SELL	CASH EQUIV	U.S. BANK MMF		88,000,000.00	88,000,000.00	0.00	88,000,000.00	(216,004,010.23)
6/29/2023		SELL	CASH EQUIV	U.S. BANK		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(201,004,010.23)
6/30/2023	9128285U0	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	328,125.00	328,125.00	(200,675,885.23)
6/30/2023	912828V23	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	562,500.00	562,500.00	(200,113,385.23)
6/30/2023	91282CCK5	MATURITY	UST	US TREASURY	6/30/2023	11,000,000.00	11,000,000.00	6,875.00	11,006,875.00	(189,106,510.23)
	91282CCK5	MATURITY	UST	US TREASURY	6/30/2023	50,000,000.00	50,000,000.00	31,250.00	50,031,250.00	(139,075,260.23)
	91282CDR9	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	187,500.00	187,500.00	(138,887,760.23)
	91282CDR9	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	187,500.00	187,500.00	(138,700,260.23)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.91	0.91	(138,700,259.32)
		SELL	CASH EQUIV	U.S. BANK		59,000,000.00	59,000,000.00	0.00	59,000,000.00	(79,700,259.32)
<b>Net Contributions</b>									<b>79,700,259.32</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
7/10/2023	MATURITY	3135G05G4	FANNIE MAE NOTES	0.250	7/10/2023	\$ 35,000,000.00	\$ 43,750.00	\$ 35,043,750.00
7/15/2023	INTEREST	91282CCL3	US TREASURY N/B NOTES	0.375	7/15/2024	\$ -	\$ 93,750.00	\$ 93,750.00
7/15/2023	INTEREST	91282CEY3	US TREASURY N/B NOTES	3.000	7/15/2025	\$ -	\$ 750,000.00	\$ 750,000.00