

Maine State Treasurer

Pooled Cash Account

Reports for the period August 1, 2023 to August 31, 2023

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PFM Asset Management LLC

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,344,016,020.24
Additions			
Contributions	0.00		
Interest Received	10,280,311.82		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		10,280,311.82	
Deductions			
Withdrawals	147,806,227.16		
Accrued Interest Purchased	119,127.41		
Loss on Sales	0.00		
Total Deductions		(147,925,354.57)	
Accretion (Amortization) for the Period		1,341,324.64	
Ending Amortized Cost Value			4,207,712,302.13
Ending Fair Value			4,163,353,286.32
Unrealized Gain (Loss)			(44,359,015.81)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	5,155,151.46	0.00	0.00	5,155,151.46
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	3,330,979.16	0.00	0.00	3,330,979.16
Commercial Paper	0.00	717,263.88	0.00	717,263.88
U.S. Treasuries	2,468,373.09	725,317.43	0.00	3,193,690.52
Federal Agency	33,350.14	3,143.42	0.00	36,493.56
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	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	112,092.39	(105,033.16)	0.00	7,059.23
Federal Agency	16,745.14	633.07	0.00	17,378.21
Corporate	0.00	0.00	0.00	0.00
Total	11,116,691.38	1,341,324.64	0.00	12,458,016.02

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.55%	5.19%	5.50%
Overnight Repo	4.37%	5.03%	5.33%
3 Month T-Bill	4.65%	5.18%	5.44%
6 Month T-Bill	4.87%	5.24%	5.50%
1 Year T-Note	4.79%	5.05%	5.37%
2 Year T-Note	4.39%	4.49%	4.92%
5 Year T-Note	3.89%	3.90%	4.31%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,116,691.38	5,961,539.92
Accretion (Amortization)	1,341,324.64	1,341,324.64
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	12,458,016.02	7,302,864.56
Average Daily Historical Cost	4,325,037,042.62	3,188,262,849.07
Annualized Return	3.39%	2.70%
Annualized Return Fiscal Year to Date	3.32%	2.62%
Investment Advisory Fees	26,569.05	n/a
Annualized Return (net of fees)	3.38%	n/a
Weighted Average Effective Duration in Days	241	309

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

Fair Value Basis Activity Summary		
Beginning Fair Value		4,293,018,799.83
Additions		
Contributions	0.00	
Interest Received	10,280,311.82	
Accrued Interest Sold	0.00	
Total Additions		10,280,311.82
Deductions		
Withdrawals	147,806,227.16	
Accrued Interest Purchased	119,127.41	
Total Deductions		(147,925,354.57)
Change in Fair Value for the Period		7,979,529.24
Ending Fair Value		4,163,353,286.32

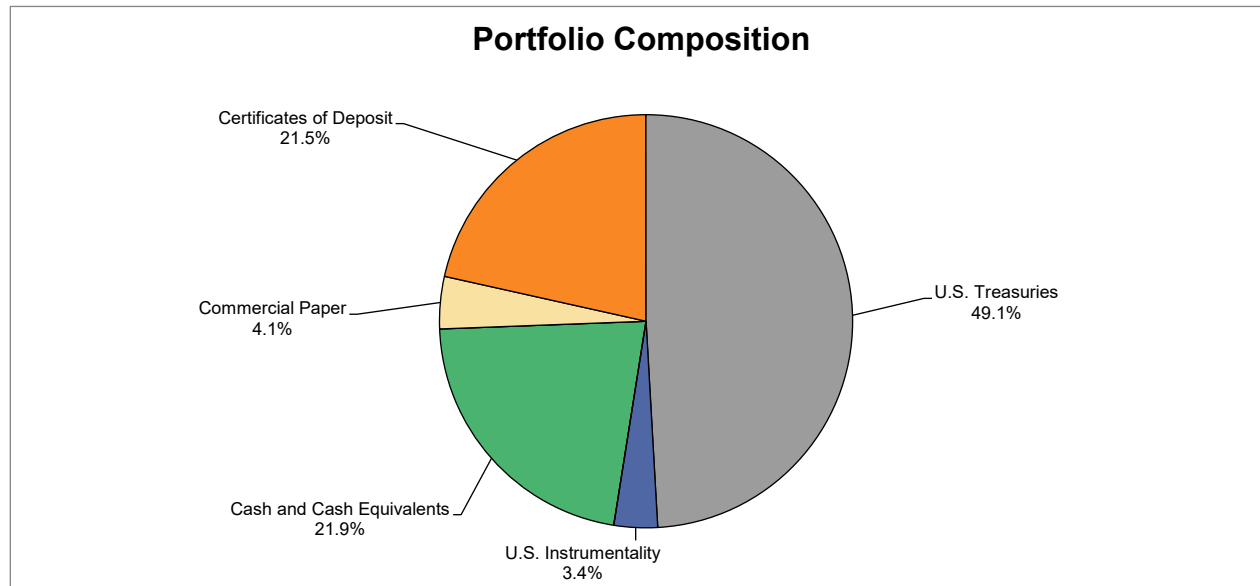
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	5,155,151.46	0.00	5,155,151.46
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	3,330,979.16	0.00	3,330,979.16
Commercial Paper	0.00	774,080.56	774,080.56
U.S. Treasuries	2,468,373.09	6,346,543.59	8,814,916.68
Federal Agency	33,350.14	477,747.59	511,097.73
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	112,092.39	109,375.00	221,467.39
Federal Agency	16,745.14	271,782.50	288,527.64
Corporate	0.00	0.00	0.00
Total	<u>11,116,691.38</u>	<u>7,979,529.24</u>	<u>19,096,220.62</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.55%	5.19%	5.50%
Overnight Repo	4.37%	5.03%	5.33%
3 Month T-Bill	4.25%	4.97%	5.45%
6 Month T-Bill	4.28%	5.01%	5.41%
1 Year T-Note	2.87%	4.34%	4.78%
2 Year T-Note	0.39%	2.74%	4.10%
5 Year T-Note	-1.44%	2.30%	-0.87%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,116,691.38	5,961,539.92
Change in Fair Value	<u>7,979,529.24</u>	<u>7,979,529.24</u>
Total Income on Portfolio	19,096,220.62	13,941,069.16
Average Daily Historical Cost	4,325,037,042.62	3,188,262,849.07
Annualized Return	5.20%	5.15%
Annualized Return Fiscal Year to Date	5.07%	5.02%
Weighted Average Effective Duration in Days	241	309

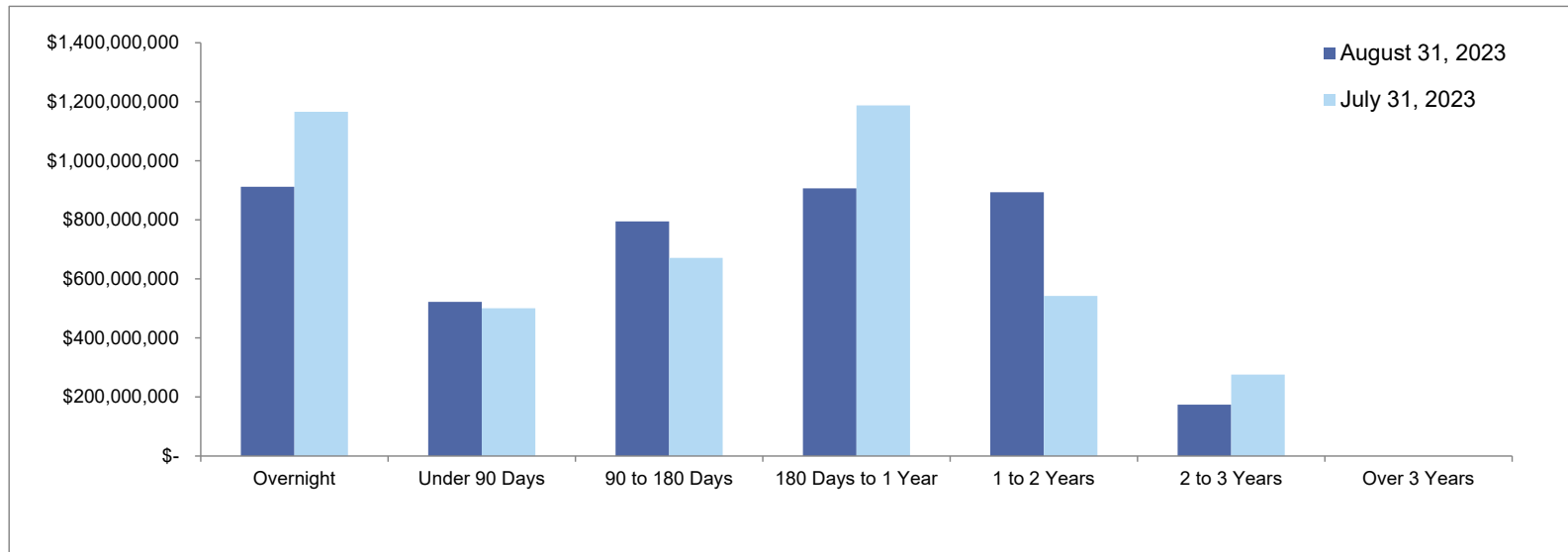
**Maine State Treasurer
Investments - By Security Type
As of August 31, 2023**

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	912,000,000.00	912,000,000.00	912,000,000.00	5,155,148.83	0.00	1	0.00	21.9%	5.31%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	168,255,361.11	170,270,166.66	170,115,425.00	0.00	(154,741.66)	178	0.52	4.1%	5.70%
Certificates of Deposit	895,000,005.00	895,000,005.00	895,000,005.00	11,710,751.38	0.00	381	1.04	21.5%	5.23%
U.S. Treasuries	2,085,142,617.42	2,087,629,609.61	2,044,626,733.40	5,940,095.70	(43,002,876.21)	310	0.83	49.1%	1.87%
U.S. Instrumentality	142,709,538.75	142,812,520.86	141,611,122.92	176,148.16	(1,201,397.94)	248	0.20	3.4%	1.28%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,203,107,522.28	4,207,712,302.13	4,163,353,286.32	22,982,144.07	(44,359,015.81)	250	0.66	100.0%	3.48%



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

Maturity Distribution	Original Cost August 31, 2023	Percentage	Original Cost July 31, 2023
Overnight	912,000,000.00	21.7%	1,166,000,000.00
Under 90 Days	521,873,671.57	12.4%	500,769,487.19
90 to 180 Days	794,724,992.01	18.9%	670,920,776.07
180 Days to 1 Year	906,915,460.10	21.6%	1,188,044,132.86
1 to 2 Years	893,377,734.54	21.3%	541,953,515.64
2 to 3 Years	174,215,664.06	4.1%	275,896,875.15
Over 3 Years	-	0.0%	-
Totals	\$ 4,203,107,522.28	100.0%	\$ 4,343,584,786.91



**Maine State Treasurer
Portfolio Holdings
As of August 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	08/31/23	5.270 V		30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	196,395.55	214,036.16	214,036.16	0.72%	5.270
BANGOR SAVINGS BANK NOW	08/31/23	5.200 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	94,562.19	12,876.72	12,876.72	0.00%	5.200
BAR HARBOR BANK & TRUST	08/31/23	5.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	37.08	0.00	0.00	0.00%	5.000
BATH SAVINGS	08/31/23	5.320 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	109,357.92	112,958.90	112,958.90	0.60%	5.320
MAINE COMMUNITY BANK	08/31/23	5.280 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	43,414.54	44,781.68	44,781.68	0.24%	5.280
CAMDEN NATIONAL BANK	08/31/23	5.320 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	499,345.67	552,446.33	552,446.33	2.93%	5.320
CITIZENS BANK	08/31/23	5.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	424,873.02	358,869.82	358,869.82	0.00%	5.250
FIRST NATIONAL	08/31/23	5.310 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	216,718.60	182,565.21	182,565.21	1.20%	5.310
NORTHEAST BANK	08/31/23	5.320 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	543,374.85	563,838.17	563,838.17	3.00%	5.320
TD BANK	08/31/23	5.320 V		200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	1,709,360.33	1,505,473.75	1,505,473.75	4.80%	5.320
U.S. BANK MONEY MARKET FUND	08/31/23	5.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	135,815.99	135,815.99	0.00%	5.250
U.S. BANK MMDA	08/31/23	5.300 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	1,375,494.44	1,471,486.10	1,471,486.10	8.41%	5.300
MISCELLAENOUS INCOME	08/31/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	2.63	2.63	0.00	0.00%	0.000
TOTAL				912,000,000.00	912,000,000.00 0.00	912,000,000.00 0.00	912,000,000.00 0.00	0.00	0.00	5,212,936.82	5,155,151.46	5,155,148.83	21.91%	5.310
COMMERCIAL PAPER														
NATIXIS NY BRANCH COMM PAPER 63873JAX8	06/05/23	0.000	01/31/24	50,000,000.00	48,166,666.67 0.00	48,838,888.89 236,805.55	48,805,250.00 255,300.00	(33,638.89)	0.00	0.00	0.00	0.00	1.17%	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	48,657,583.34 233,791.67	48,603,450.00 274,900.00	(54,133.34)	0.00	0.00	0.00	0.00	1.17%	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	48,650,166.66 235,083.33	48,601,550.00 250,650.00	(48,616.66)	0.00	0.00	0.00	0.00	1.17%	5.690
COOPERATIEVE RABOBANK UA COMM PAPER 21687ADF7	08/29/23	0.000	04/15/24	25,000,000.00	24,111,944.44 0.00	24,123,527.77 11,583.33	24,105,175.00 (6,769.44)	(18,352.77)	0.00	0.00	0.00	0.00	0.58%	5.765
TOTAL				175,000,000.00	168,255,361.11 0.00	170,270,166.66 717,263.88	170,115,425.00 774,080.56	(154,741.66)	0.00	0.00	0.00	0.00	4.09%	5.697

**Maine State Treasurer
Portfolio Holdings
As of August 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														
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	3,086,222.22	2.40%	4.960
TD BANK CERT DEPOS	07/12/23	5.870	01/08/24	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	0.00	151,641.67	249,475.00	0.72%	5.870
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	1,387,222.22	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	551,250.00	0.48%	4.409
FRANKLIN SAVINGS BANK CERT DEPOS	08/30/23	5.750	02/28/24	20,000,005.00	20,000,005.00 0.00	20,000,005.00 0.00	20,000,005.00 0.00	0.00	0.00	0.00	6,388.89	6,388.89	0.48%	5.750
TD BANK CERT DEPOS	06/12/23	5.550	03/08/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	477,916.67	1,248,750.00	2.40%	5.550
TD BANK CERT DEPOS	07/12/23	5.860	04/08/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	100,922.22	166,033.33	0.48%	5.860
TD BANK CERT DEPOS	07/12/23	5.800	07/12/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	249,722.22	410,833.33	1.20%	5.800
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	1,375,000.00	1.20%	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	243,909.72	621,576.39	1.32%	5.150
TD BANK CERT DEPOS	08/21/23	5.440	02/21/25	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	332,444.44	332,444.44	4.80%	5.440
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	440,888.89	1,137,777.78	2.40%	5.120
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	440,888.89	1,137,777.78	2.40%	5.120
TOTAL				895,000,005.00	895,000,005.00 0.00	895,000,005.00 0.00	895,000,005.00 0.00	0.00	0.00	0.00	3,330,979.16	11,710,751.38	21.5%	5.227

U.S. TREASURIES

US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,973,148.93 59,455.94	24,949,220.00 109,375.00	(23,928.93)	0.00	0.00	2,632.47	14,436.14	0.60%	3.002
US TREASURY NOTES 91282CAK7	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,978,273.47 48,108.74	19,959,376.00 87,500.00	(18,897.47)	0.00	0.00	2,105.98	11,548.91	0.48%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,103,265.10 (110,386.83)	49,890,625.00 101,565.00	(212,640.10)	0.00	0.00	121,755.47	604,849.73	1.20%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,998,424.92 1,683.70	34,852,342.00 147,654.50	(146,082.92)	0.00	0.00	7,411.21	36,816.94	0.84%	0.307
US TREASURY NOTES 91282CDA6	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 0.00	11,959,346.19 43,457.52	11,949,374.40 50,624.40	(9,971.79)	0.00	0.00	2,540.98	12,622.95	0.29%	4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,992,237.90 5,468.75	34,775,783.00 147,658.00	(216,454.90)	0.00	0.00	3,705.60	16,615.44	0.84%	0.310

**Maine State Treasurer
Portfolio Holdings
As of August 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 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,962,465.92 15,514.09	49,476,560.00 203,120.00	(485,905.92)	0.00	0.00	10,529.89	37,024.46	1.19%		0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,325,717.91 (112,191.72)	49,687,500.00 93,750.00	(638,217.91)	0.00	0.00	121,755.46	365,266.39	1.19%		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	49,741,555.82 89,019.66	49,398,440.00 195,315.00	(343,115.82)	0.00	0.00	21,174.86	63,524.59	1.19%		2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,989,349.02 3,144.58	19,703,124.00 84,374.00	(286,225.02)	0.00	0.00	2,117.49	5,327.87	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	49,973,372.54 7,861.44	49,257,810.00 210,935.00	(715,562.54)	0.00	0.00	5,293.71	13,319.67	1.18%		0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,976,383.48 6,972.49	49,257,810.00 210,935.00	(718,573.48)	0.00	0.00	5,293.71	13,319.67	1.18%		0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,161,060.33 (41,263.39)	24,769,530.00 50,780.00	(391,530.33)	0.00	0.00	55,281.93	112,347.15	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	50,310,068.65 (79,439.07)	49,484,375.00 132,815.00	(825,693.65)	0.00	0.00	94,769.02	192,595.11	1.19%		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	49,974,254.76 6,595.89	49,226,560.00 179,685.00	(747,694.76)	0.00	0.00	31,589.67	64,198.37	1.18%		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	49,721,100.98 71,453.46	49,226,560.00 179,685.00	(494,540.98)	0.00	0.00	31,589.67	64,198.37	1.18%		2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,977,521.00 4,172.75	24,410,155.00 113,280.00	(567,366.00)	0.00	15,625.00	2,652.17	1,443.61	0.59%		0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,516,007.55 (88,376.99)	49,250,000.00 109,375.00	(1,266,007.55)	0.00	593,750.00	100,069.42	3,262.36	1.18%		0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,059,151.63 (10,130.94)	29,550,000.00 65,625.00	(509,151.63)	0.00	356,250.00	60,041.66	1,957.42	0.71%		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	4,926,892.01 12,521.26	4,904,687.50 16,406.50	(22,204.51)	0.00	37,500.00	6,320.17	206.04	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	49,268,920.07 125,212.59	49,046,875.00 164,065.00	(222,045.07)	0.00	375,000.00	63,201.74	2,060.44	1.18%		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	49,245,219.01 129,271.88	49,046,875.00 164,065.00	(198,344.01)	0.00	375,000.00	63,201.74	2,060.44	1.18%		4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,992,351.72 1,209.68	29,184,375.00 117,189.00	(807,976.72)	0.00	0.00	6,317.94	34,646.74	0.70%		0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,968,965.76 4,908.48	34,048,437.50 136,720.50	(920,528.26)	0.00	0.00	7,370.93	40,421.20	0.82%		0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	48,958,059.21 164,796.76	48,640,625.00 195,315.00	(317,434.21)	0.00	0.00	10,529.90	57,744.57	1.17%		4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,254,274.69 (37,181.68)	24,527,345.00 58,595.00	(726,929.69)	0.00	0.00	44,996.58	223,531.42	0.59%		0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,508,549.38 (74,363.35)	49,054,690.00 117,190.00	(1,453,859.38)	0.00	0.00	89,993.17	447,062.84	1.18%		0.362

**Maine State Treasurer
Portfolio Holdings
As of August 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 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,902,436.52 14,266.35	19,637,500.00 46,876.00	(264,936.52)	0.00	0.00	38,114.75	189,344.26	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	29,974,415.98 3,493.85	29,071,875.00 107,811.00	(902,540.98)	0.00	0.00	9,528.69	42,725.41	0.70%		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	49,861,462.83 17,746.50	49,046,875.00 117,185.00	(814,587.83)	0.00	0.00	105,298.91	421,195.65	1.18%		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	49,970,121.84 3,603.98	48,210,940.00 203,130.00	(1,759,181.84)	0.00	0.00	10,529.89	37,024.46	1.16%		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	49,975,637.81 2,938.63	48,210,940.00 203,130.00	(1,764,697.81)	0.00	0.00	10,529.89	37,024.46	1.16%		0.320
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,808,991.29 23,039.96	48,210,940.00 203,130.00	(1,598,051.29)	0.00	0.00	10,529.89	37,024.46	1.16%		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	49,885,372.42 13,016.32	48,929,690.00 117,190.00	(955,682.42)	0.00	0.00	105,874.32	317,622.95	1.18%		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	49,908,658.26 9,831.93	48,023,440.00 195,315.00	(1,885,218.26)	0.00	0.00	10,587.43	26,639.34	1.15%		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	24,967,425.85 3,506.25	24,011,720.00 97,657.50	(955,705.85)	0.00	0.00	5,293.71	13,319.67	0.58%		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	49,934,851.70 7,012.49	48,023,440.00 195,315.00	(1,911,411.70)	0.00	0.00	10,587.43	26,639.34	1.15%		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	49,981,320.49 1,820.96	47,875,000.00 187,500.00	(2,106,320.49)	0.00	0.00	15,794.84	24,456.52	1.15%		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	34,935,658.79 5,248.88	33,250,000.00 131,250.00	(1,685,658.79)	0.00	0.00	11,056.38	60,631.79	0.80%		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	49,886,000.69 8,013.56	47,375,000.00 187,500.00	(2,511,000.69)	0.00	0.00	31,589.67	111,073.37	1.14%		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	48,797,809.96 84,507.69	47,375,000.00 187,500.00	(1,422,809.96)	0.00	0.00	31,589.67	111,073.37	1.14%		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	19,437,014.53 39,574.94	18,950,000.00 75,000.00	(487,014.53)	0.00	0.00	12,635.87	44,429.35	0.46%		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	39,850,202.43 7,844.13	38,500,000.00 87,500.00	(1,350,202.43)	0.00	0.00	88,934.42	398,770.49	0.92%		2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,996,448.19 102,323.07	46,320,310.00 179,685.00	(1,676,138.19)	0.00	0.00	15,794.84	63,179.35	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	49,807,996.61 8,714.65	48,281,250.00 70,310.00	(1,526,746.61)	0.00	0.00	126,358.69	195,652.17	1.16%		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	49,607,503.79 17,041.16	48,367,190.00 62,500.00	(1,240,313.79)	0.00	781,250.00	132,608.89	72,180.71	1.16%		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	24,685,739.44 13,644.37	24,183,595.00 31,250.00	(502,144.44)	0.00	390,625.00	66,304.44	36,090.35	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	48,987,968.75 43,939.73	48,367,190.00 62,500.00	(620,778.75)	0.00	781,250.00	132,608.89	72,180.71	1.16%		4.234

**Maine State Treasurer
Portfolio Holdings
As of August 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 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,288,829.56 30,877.15	29,020,314.00 37,500.00	(268,515.56)	0.00	468,750.00	79,565.33	43,308.42	0.70%		4.427
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,918,131.96 3,035.77	24,593,750.00 0.00	(324,381.96)	0.00	0.00	84,699.45	213,114.75	0.59%		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	49,836,263.93 6,071.56	49,187,500.00 0.00	(648,763.93)	0.00	0.00	169,398.91	426,229.51	1.18%		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	49,836,263.93 6,071.56	49,187,500.00 0.00	(648,763.93)	0.00	0.00	169,398.91	426,229.51	1.18%		4.153
US TREASURY N/B NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 41,610.05	24,771,144.11 636.30	24,886,720.00 116,212.19	115,575.89	(41,610.05)	0.00	8,916.44	50,526.49	0.60%		4.710
TOTAL				2,097,000,000.00	2,085,142,617.42 41,610.05	2,087,629,609.61 725,317.43	2,044,626,733.40 6,346,543.59	(43,002,876.21)	(41,610.05)	4,175,000.00	2,468,373.09	5,940,095.70	49.11%		1.875
FEDERAL AGENCY SECURITIES															
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,996,322.12 2,533.66	24,831,775.00 109,525.00	(164,547.12)	0.00	0.00	2,604.17	11,718.75	0.60%		0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23	17,845,000.00	17,840,538.75 0.00	17,844,771.22 126.65	17,701,097.92 71,772.59	(143,673.30)	0.00	0.00	4,461.25	18,439.83	0.43%		0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23	50,000,000.00	49,995,000.00 0.00	49,999,647.17 143.92	49,462,650.00 207,950.00	(536,997.17)	0.00	0.00	12,916.66	45,208.33	1.19%		0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,999,203.75 262.59	24,662,775.00 108,175.00	(336,428.75)	0.00	0.00	5,208.34	15,104.17	0.59%		0.262
FEDERAL HOME LOAN BANK NOTES (CALLABLE) 3130AWUY4	08/29/23	5.875	08/10/26	25,000,000.00	24,972,500.00 77,517.36	24,972,576.60 76.60	24,952,825.00 (19,675.00)	(19,751.60)	(77,517.36)	0.00	8,159.72	85,677.08	0.60%		5.915
TOTAL				142,845,000.00	142,709,538.75 77,517.36	142,812,520.86 3,143.42	141,611,122.92 477,747.59	(1,201,397.94)	(77,517.36)	0.00	33,350.14	176,148.16	3.40%		1.279
GRAND TOTAL				4,221,845,005.00	4,203,107,522.28 119,127.41	4,207,712,302.13 1,445,724.73	4,163,353,286.32 7,598,371.74	(44,359,015.81)	(119,127.41)	9,387,936.82	10,987,853.85	22,982,144.07	100.00%		3.484

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 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												
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.57%	24,949,220.00	0.60%	0.04
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.46%	19,959,376.00	0.48%	0.04
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.26%	49,890,625.00	1.20%	0.08
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.83%	34,852,342.00	0.84%	0.08
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.27%	11,949,374.40	0.29%	0.08
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.83%	34,775,783.00	0.84%	0.13
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.18%	49,476,560.00	1.19%	0.21
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.27%	49,687,500.00	1.19%	0.25
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.15%	49,398,440.00	1.19%	0.25
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.47%	19,703,124.00	0.47%	0.29
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.18%	49,257,810.00	1.18%	0.29
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.19%	49,257,810.00	1.18%	0.29
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.62%	24,769,530.00	0.59%	0.33
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.25%	49,484,375.00	1.19%	0.33
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.19%	49,226,560.00	1.18%	0.33
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.16%	49,226,560.00	1.18%	0.33
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.59%	24,410,155.00	0.59%	0.46
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.26%	49,250,000.00	1.18%	0.50
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.72%	29,550,000.00	0.71%	0.50
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,904,687.50	0.12%	0.50
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.15%	49,046,875.00	1.18%	0.50
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.15%	49,046,875.00	1.18%	0.50
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.71%	29,184,375.00	0.70%	0.54
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.83%	34,048,437.50	0.82%	0.54
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.12%	48,640,625.00	1.17%	0.54
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.62%	24,527,345.00	0.59%	0.58
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.25%	49,054,690.00	1.18%	0.58
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.47%	19,637,500.00	0.47%	0.58
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.71%	29,071,875.00	0.70%	0.62
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.18%	49,046,875.00	1.18%	0.66
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.19%	48,210,940.00	1.16%	0.71
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.19%	48,210,940.00	1.16%	0.71
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.17%	48,210,940.00	1.16%	0.71
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.18%	48,929,690.00	1.18%	0.74
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.18%	48,023,440.00	1.15%	0.79
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.59%	24,011,720.00	0.58%	0.79
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.18%	48,023,440.00	1.15%	0.79
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.19%	47,875,000.00	1.15%	0.87
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.83%	33,250,000.00	0.80%	1.04
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.18%	47,375,000.00	1.14%	1.20
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.13%	47,375,000.00	1.14%	1.20
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.45%	18,950,000.00	0.46%	1.20
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.95%	38,500,000.00	0.92%	1.58

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 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)
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.11%	46,320,310.00	1.11%	1.66
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.18%	48,281,250.00	1.16%	1.83
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.18%	48,367,190.00	1.16%	1.91
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.58%	24,183,595.00	0.58%	1.91
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.15%	48,367,190.00	1.16%	1.91
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.69%	29,020,314.00	0.70%	1.91
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.18%	49,187,500.00	1.18%	2.19
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.18%	49,187,500.00	1.18%	2.19
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.59%	24,886,720.00	0.60%	2.80
ISSUER TOTAL							2,097,000,000.00	2,085,142,617.42	49.61%	2,044,626,733.40	49.11%	0.83
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		9/1/2023				200,000,000.00	200,000,000.00	4.76%	200,000,000.00	4.80%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.38%	100,000,000.00	2.40%	0.14
	CERTIFICATES OF DEPOSIT	5.870	1/8/2024		NR	NR	30,000,000.00	30,000,000.00	0.71%	30,000,000.00	0.72%	0.37
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.38%	100,000,000.00	2.40%	0.54
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.48%	20,000,000.00	0.48%	0.63
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.19%	50,000,000.00	1.20%	0.88
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.76%	200,000,000.00	4.80%	1.46
ISSUER TOTAL							700,000,000.00	700,000,000.00	16.65%	700,000,000.00	16.81%	0.61
US BANK NA												
	CASH AND CASH EQUIVALENTS		9/1/2023				350,000,000.00	350,000,000.00	8.33%	350,000,000.00	8.41%	0.00
ISSUER TOTAL							350,000,000.00	350,000,000.00	8.33%	350,000,000.00	8.41%	0.00
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.38%	100,000,000.00	2.40%	1.74
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.38%	100,000,000.00	2.40%	1.74
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.76%	200,000,000.00	4.80%	1.74
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		9/1/2023				122,000,000.00	122,000,000.00	2.90%	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	1.19%	50,000,000.00	1.20%	0.40
ISSUER TOTAL							172,000,000.00	172,000,000.00	4.09%	172,000,000.00	4.13%	0.12

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 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)
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		9/1/2023				125,000,000.00	125,000,000.00	2.97%	125,000,000.00	3.00%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.97%	125,000,000.00	3.00%	0.00
FNMA												
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023		AA+	Aaa	17,845,000.00	17,840,538.75	0.42%	17,701,097.92	0.43%	0.16
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023		AA+	Aaa	50,000,000.00	49,995,000.00	1.19%	49,462,650.00	1.19%	0.21
ISSUER TOTAL							67,845,000.00	67,835,538.75	1.61%	67,163,747.92	1.61%	0.20
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.31%	55,000,000.00	1.32%	1.29
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.31%	55,000,000.00	1.32%	1.29
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.19%	50,000,000.00	1.20%	0.91
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.19%	50,000,000.00	1.20%	0.91
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		9/1/2023				50,000,000.00	50,000,000.00	1.19%	50,000,000.00	1.20%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.19%	50,000,000.00	1.20%	0.00
FHLMC												
3137EAAY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.59%	24,831,775.00	0.60%	0.13
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.59%	24,662,775.00	0.59%	0.26
ISSUER TOTAL							50,000,000.00	49,901,500.00	1.19%	49,494,550.00	1.19%	0.20
NATIXIS NY BRANCH												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.15%	48,805,250.00	1.17%	0.46
ISSUER TOTAL							50,000,000.00	48,166,666.67	1.15%	48,805,250.00	1.17%	0.46
CREDIT AGRICOLE CIB NY												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.14%	48,603,450.00	1.17%	0.54
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.14%	48,603,450.00	1.17%	0.54

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 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)
MUFG BANK LTD/NY												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.14%	48,601,550.00	1.17%	0.51
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.14%	48,601,550.00	1.17%	0.51
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		9/1/2023				30,000,000.00	30,000,000.00	0.71%	30,000,000.00	0.72%	0.00
ISSUER TOTAL							30,000,000.00	30,000,000.00	0.71%	30,000,000.00	0.72%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		9/1/2023				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
FHLB												
3130AWUY4	U.S. INSTRUMENTALITY	5.875	8/10/2026		AA+	Aaa	25,000,000.00	24,972,500.00	0.59%	24,952,825.00	0.60%	0.20
ISSUER TOTAL							25,000,000.00	24,972,500.00	0.59%	24,952,825.00	0.60%	0.20
COOPERATIEVE RABOBANK UA												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.57%	24,105,175.00	0.58%	0.65
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.57%	24,105,175.00	0.58%	1.06
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	5.750	2/28/2024		NR	NR	20,000,005.00	20,000,005.00	0.48%	20,000,005.00	0.48%	0.52
ISSUER TOTAL							20,000,005.00	20,000,005.00	0.48%	20,000,005.00	0.48%	3.07
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.48%	20,000,000.00	0.48%	0.40
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.48%	20,000,000.00	0.48%	0.40
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		9/1/2023				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%	0.00
GRAND TOTAL							4,221,845,005.00	4,203,107,522.28	100.00%	4,163,353,286.32	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	US BANK NA	8/2/2023	5.300 V			4,000,000.00	100.00	4,000,000.00	0.00	5.300 V
	US BANK NA	8/4/2023	5.300 V			29,000,000.00	100.00	29,000,000.00	0.00	5.300 V
	US BANK NA	8/9/2023	5.300 V			8,000,000.00	100.00	8,000,000.00	0.00	5.300 V
	ANDROSCOGGIN	8/11/2023	5.270 V			4,000,000.00	100.00	4,000,000.00	0.00	5.270 V
	FIRST NATIONAL	8/11/2023	5.310 V			9,000,000.00	100.00	9,000,000.00	0.00	5.310 V
	US BANK NA	8/11/2023	5.300 V			70,000,000.00	100.00	70,000,000.00	0.00	5.300 V
	CITIZENS BANK	8/15/2023	5.250 V			28,000,000.00	100.00	28,000,000.00	0.00	5.250 V
	FIRST NATIONAL	8/15/2023	5.310 V			14,000,000.00	100.00	14,000,000.00	0.00	5.310 V
	CITIZENS BANK	8/16/2023	5.250 V			18,000,000.00	100.00	18,000,000.00	0.00	5.250 V
	U.S. BANK MMF	8/16/2023	5.250 V			68,000,000.00	100.00	68,000,000.00	0.00	5.250 V
	U.S. BANK MMF	8/18/2023	5.250 V			102,000,000.00	100.00	102,000,000.00	0.00	5.250 V
	CITIZENS BANK	8/25/2023	5.250 V			32,000,000.00	100.00	32,000,000.00	0.00	5.250 V
	U.S. BANK MMF	8/25/2023	5.250 V			28,000,000.00	100.00	28,000,000.00	0.00	5.250 V
TOTAL:						414,000,000.00		414,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
RE1062182	TD BANK DDA	8/21/2023	5.440	2/21/2025		200,000,000.00	100.000	200,000,000.00	0.00	5.44
RE1365130	FRANKLIN SAVINGS BANK	8/30/2023	5.750	2/28/2024		20,000,005.00	100.000	20,000,005.00	0.00	5.75
TOTAL:						220,000,005.00		220,000,005.00	0.00	
U.S. TREASURIES										
91282CHU8	US TREASURY	8/29/2023	4.375	8/15/2026		25,000,000.00	99.082	24,770,507.81	41,610.05	4.71
TOTAL:						25,000,000.00		24,770,507.81	41,610.05	
COMMERCIAL PAPER										
21687ADF7	COOPERATIEVE RABOBANK UA	8/29/2023	0.000	4/15/2024		25,000,000.00	96.448	24,111,944.44	0.00	5.76
TOTAL:						25,000,000.00		24,111,944.44	0.00	
FEDERAL AGENCY SECURITIES										
3130AWUY4	FHLB	8/29/2023	5.875	8/10/2026	11/10/2023	25,000,000.00	99.890	24,972,500.00	77,517.36	5.91
TOTAL:						25,000,000.00		24,972,500.00	77,517.36	
GRAND TOTAL:						709,000,005.00		707,854,957.25	119,127.41	

**Maine State Treasurer
Securities Sold and Mated
During the Month Ended August 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														
	FIRST NATIONAL	8/1/2023	5.310 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	5.310 V
	BANGOR SAVINGS	8/3/2023	5.200 V		40,000,000.00	40,000,000.00	40,000,000.00 0.00	100.00	40,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	ANDROSCOGGIN	8/7/2023	5.270 V		4,000,000.00	4,000,000.00	4,000,000.00 0.00	100.00	4,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	BANGOR SAVINGS	8/7/2023	5.200 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	5.200 V
	CITIZENS BANK	8/10/2023	5.250 V		46,000,000.00	46,000,000.00	46,000,000.00 0.00	100.00	46,000,000.00 0.00	0.00	0.00	0.00	0.00	5.250 V
	U.S. BANK MMF	8/17/2023	5.250 V		42,000,000.00	42,000,000.00	42,000,000.00 0.00	100.00	42,000,000.00 0.00	0.00	0.00	0.00	0.00	5.250 V
	TD BANK DDA	8/21/2023	5.320 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	5.320 V
	CITIZENS BANK	8/24/2023	5.250 V		32,000,000.00	32,000,000.00	32,000,000.00 0.00	100.00	32,000,000.00 0.00	0.00	0.00	0.00	0.00	5.250 V
	U.S. BANK MMF	8/24/2023	5.250 V		128,000,000.00	128,000,000.00	128,000,000.00 0.00	100.00	128,000,000.00 0.00	0.00	0.00	0.00	0.00	5.250 V
	CITIZENS BANK	8/28/2023	5.250 V		25,000,000.00	25,000,000.00	25,000,000.00 0.00	100.00	25,000,000.00 0.00	0.00	0.00	0.00	0.00	5.250 V
	U.S. BANK MMF	8/28/2023	5.250 V		28,000,000.00	28,000,000.00	28,000,000.00 0.00	100.00	28,000,000.00 0.00	0.00	0.00	0.00	0.00	5.250 V
	ANDROSCOGGIN	8/29/2023	5.270 V		8,000,000.00	8,000,000.00	8,000,000.00 0.00	100.00	8,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	CITIZENS BANK	8/29/2023	5.250 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	5.250 V
	ANDROSCOGGIN	8/30/2023	5.270 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	5.270 V
	ANDROSCOGGIN	8/31/2023	5.270 V		2,000,000.00	2,000,000.00	2,000,000.00 0.00	100.00	2,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
TOTAL:					668,000,000.00	668,000,000.00	668,000,000.00 0.00		668,000,000.00 0.00	0.00	0.00	0.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 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
FEDERAL AGENCY SECURITIES														
3135G05R0	FNMA	8/10/2023	0.300	8/10/2023	50,000,000.00	49,906,000.00	50,000,000.00 774.02	100.00	50,000,000.00 65,650.00	0.00	0.00	75,000.00	3,750.00	
3135G05V1	FNMA	8/18/2023	0.360	8/18/2023	10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 24,500.00	0.00	0.00	18,000.00	1,700.00	
3135G05V1	FNMA	8/18/2023	0.360	8/18/2023	50,000,000.00	50,000,000.00	50,000,000.00 0.00	100.00	50,000,000.00 122,500.00	0.00	0.00	90,000.00	8,500.00	
3137EAEV7	FHLMC	8/24/2023	0.250	8/24/2023	17,500,000.00	17,506,300.00	17,500,000.00 (140.95)	100.00	17,500,000.00 59,132.50	0.00	0.00	21,875.00	2,795.14	
TOTAL:					127,500,000.00	127,412,300.00	127,500,000.00 633.07		127,500,000.00 271,782.50	0.00	0.00	204,875.00	16,745.14	
GRAND TOTAL:					\$ 845,500,000.00	848,332,221.88	845,500,000.00 (104,400.09)		845,500,000.00 381,157.50	0.00	0.00	892,375.00	128,837.53	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/1/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	196,395.55	196,395.55	196,395.55
8/1/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	94,562.19	94,562.19	290,957.74
8/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	109,357.92	109,357.92	400,315.66
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	37.08	37.08	400,352.74
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	43,414.54	43,414.54	443,767.28
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	499,345.67	499,345.67	943,112.95
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	424,873.02	424,873.02	1,367,985.97
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	216,718.60	216,718.60	1,584,704.57
		SELL	CASH EQUIV	FIRST NATIONAL		23,000,000.00	23,000,000.00	0.00	23,000,000.00	24,584,704.57
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	543,374.85	543,374.85	25,128,079.42
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,709,360.33	1,709,360.33	26,837,439.75
		INTEREST	CASH EQUIV	US BANK NA		0.00	0.00	1,375,494.44	1,375,494.44	28,212,934.19
8/2/2023		BUY	CASH EQUIV	US BANK NA		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	24,212,934.19
8/3/2023		SELL	CASH EQUIV	BANGOR SAVINGS		40,000,000.00	40,000,000.00	0.00	40,000,000.00	64,212,934.19
8/4/2023		BUY	CASH EQUIV	US BANK NA		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	35,212,934.19
8/7/2023		SELL	CASH EQUIV	ANDROSCOGGIN		4,000,000.00	4,000,000.00	0.00	4,000,000.00	39,212,934.19
8/7/2023		SELL	CASH EQUIV	BANGOR SAVINGS		5,000,000.00	5,000,000.00	0.00	5,000,000.00	44,212,934.19
8/9/2023		BUY	CASH EQUIV	US BANK NA		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	36,212,934.19
8/10/2023	3135G05R0	MATURITY	INSTR	FNMA	8/10/2023	50,000,000.00	50,000,000.00	75,000.00	50,075,000.00	86,287,934.19
8/10/2023		SELL	CASH EQUIV	CITIZENS BANK		46,000,000.00	46,000,000.00	0.00	46,000,000.00	132,287,934.19
8/11/2023		BUY	CASH EQUIV	ANDROSCOGGIN		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	128,287,934.19
8/11/2023		BUY	CASH EQUIV	FIRST NATIONAL		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	119,287,934.19
8/11/2023		BUY	CASH EQUIV	US BANK NA		70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	49,287,934.19
8/15/2023	91282CBM2	INTEREST	UST	US TREASURY	2/15/2024	0.00	0.00	15,625.00	15,625.00	49,303,559.19
8/15/2023	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	50,084,809.19
8/15/2023	91282CFE6 .	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	390,625.00	390,625.00	50,475,434.19
	91282CFE6 ...	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	51,256,684.19
	91282CFE6 ...	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	468,750.00	468,750.00	51,725,434.19
		BUY	CASH EQUIV	CITIZENS BANK		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	23,725,434.19
		BUY	CASH EQUIV	FIRST NATIONAL		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	9,725,434.19
8/16/2023		BUY	CASH EQUIV	CITIZENS BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	(8,274,565.81)
8/16/2023		BUY	CASH EQUIV	U.S. BANK MMF		68,000,000.00	68,000,000.00	0.00	(68,000,000.00)	(76,274,565.81)
8/17/2023		SELL	CASH EQUIV	U.S. BANK MMF		42,000,000.00	42,000,000.00	0.00	42,000,000.00	(34,274,565.81)
8/18/2023	3135G05V1	MATURITY	INSTR	FNMA	8/18/2023	10,000,000.00	10,000,000.00	18,000.00	10,018,000.00	(24,256,565.81)
8/18/2023	3135G05V1 .	MATURITY	INSTR	FNMA	8/18/2023	50,000,000.00	50,000,000.00	90,000.00	50,090,000.00	25,833,434.19
8/18/2023		BUY	CASH EQUIV	U.S. BANK MMF		102,000,000.00	102,000,000.00	0.00	(102,000,000.00)	(76,166,565.81)
8/21/2023		BUY	CD	TD BANK DDA	2/21/2025	200,000,000.00	200,000,000.00	0.00	(200,000,000.00)	(276,166,565.81)
8/21/2023		SELL	CASH EQUIV	TD BANK DDA		200,000,000.00	200,000,000.00	0.00	200,000,000.00	(76,166,565.81)
8/24/2023	3137EAEV7	MATURITY	INSTR	FHLMC	8/24/2023	17,500,000.00	17,500,000.00	21,875.00	17,521,875.00	(58,644,690.81)
8/24/2023		SELL	CASH EQUIV	CITIZENS BANK		32,000,000.00	32,000,000.00	0.00	32,000,000.00	(26,644,690.81)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/24/2023		SELL	CASH EQUIV	U.S. BANK MMF		128,000,000.00	128,000,000.00	0.00	128,000,000.00	101,355,309.19
8/25/2023		BUY	CASH EQUIV	CITIZENS BANK		32,000,000.00	32,000,000.00	0.00	(32,000,000.00)	69,355,309.19
8/25/2023		BUY	CASH EQUIV	U.S. BANK MMF		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	41,355,309.19
8/28/2023		SELL	CASH EQUIV	CITIZENS BANK		25,000,000.00	25,000,000.00	0.00	25,000,000.00	66,355,309.19
8/28/2023		SELL	CASH EQUIV	U.S. BANK MMF		28,000,000.00	28,000,000.00	0.00	28,000,000.00	94,355,309.19
8/29/2023	21687ADF7	BUY	CP	COOPERATIEVE RABOBANK UA	4/15/2024	24,111,944.44	24,111,944.44	0.00	(24,111,944.44)	70,243,364.75
8/29/2023	3130AWUY4	BUY	INSTR	FHLB	8/10/2026	24,972,500.00	24,972,500.00	77,517.36	(25,050,017.36)	45,193,347.39
8/29/2023	91282CHU8	BUY	UST	US TREASURY	8/15/2026	24,770,507.81	24,770,507.81	41,610.05	(24,812,117.86)	20,381,229.53
		SELL	CASH EQUIV	ANDROSCOGGIN		8,000,000.00	8,000,000.00	0.00	8,000,000.00	28,381,229.53
		SELL	CASH EQUIV	CITIZENS BANK		75,000,000.00	75,000,000.00	0.00	75,000,000.00	103,381,229.53
8/30/2023		SELL	CASH EQUIV	ANDROSCOGGIN		10,000,000.00	10,000,000.00	0.00	10,000,000.00	113,381,229.53
8/30/2023		BUY	CD	FRANKLIN SAVINGS BANK	2/28/2024	20,000,005.00	20,000,005.00	0.00	(20,000,005.00)	93,381,224.53
8/31/2023	9128284X5	MATURITY	UST	US TREASURY	8/31/2023	50,000,000.00	50,000,000.00	687,500.00	50,687,500.00	144,068,724.53
8/31/2023	9128286G0	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	593,750.00	593,750.00	144,662,474.53
8/31/2023	9128286G0	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	356,250.00	356,250.00	145,018,724.53
	91282CEA5	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	37,500.00	37,500.00	145,056,224.53
	91282CEA5	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	375,000.00	375,000.00	145,431,224.53
	91282CEA5	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	375,000.00	375,000.00	145,806,224.53
		SELL	CASH EQUIV	ANDROSCOGGIN		2,000,000.00	2,000,000.00	0.00	2,000,000.00	147,806,224.53
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	2.63	2.63	147,806,227.16
Net Contributions		-								
Net Withdrawals		147,806,227.16								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
9/15/2023	MATURITY	91282CAK7	US TREASURY NOTES	0.125	9/15/2023	\$ 45,000,000.00	\$ 28,125.00	\$ 45,028,125.00
9/15/2023	INTEREST	91282CBR1	US TREASURY NOTES	0.250	3/15/2024	-	\$ 143,750.00	\$ 143,750.00
9/15/2023	INTEREST	91282CCX7	US TREASURY N/B NOTES	0.375	9/15/2024	-	\$ 65,625.00	\$ 65,625.00
9/30/2023	MATURITY	9128285D8	US TREASURY NOTES	2.875	9/30/2023	\$ 50,000,000.00	\$ 718,750.00	\$ 50,718,750.00
9/30/2023	INTEREST	912828W71	US TREASURY NOTES	2.125	3/31/2024	-	\$ 796,875.00	\$ 796,875.00
9/30/2023	MATURITY	91282CDA6	US TREASURY NOTES	0.250	9/30/2023	\$ 47,000,000.00	\$ 58,750.00	\$ 47,058,750.00
9/30/2023	INTEREST	91282CEG2	US TREASURY N/B NOTES	2.250	3/31/2024	-	\$ 225,000.00	\$ 225,000.00