

Maine State Treasurer

Pooled Cash Account

Reports for the period November 1, 2022 to November 30, 2022

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PFM Asset Management LLC

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2022**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		4,515,445,751.10
Additions		
Contributions	18,886,475.64	
Interest Received	6,581,333.85	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		25,467,809.49
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	3,708.79	
Loss on Sales	0.00	
Total Deductions		(3,708.79)
Accretion (Amortization) for the Period		1,785,674.06
Ending Amortized Cost Value		4,542,695,525.86
Ending Fair Value		4,453,712,026.63
Unrealized Gain (Loss)		(88,983,499.23)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,416,413.80	0.00	0.00	3,416,413.80
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	26,249.98	0.00	0.00	26,249.98
Commercial Paper	0.00	1,125,388.89	0.00	1,125,388.89
U.S. Treasuries	2,347,291.10	524,620.55	0.00	2,871,911.65
Federal Agency	99,570.63	(17,029.83)	0.00	82,540.80
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	152,694.45	0.00	152,694.45
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	5,889,525.51	1,785,674.06	0.00	7,675,199.57

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.53%	2.62%	3.98%
Overnight Repo	1.30%	2.38%	3.76%
3 Month T-Bill	1.66%	2.89%	4.20%
6 Month T-Bill	2.10%	3.43%	4.61%
1 Year T-Note	2.39%	3.60%	4.69%
2 Year T-Note	2.67%	3.66%	4.50%
5 Year T-Note	2.78%	3.51%	4.04%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	5,889,525.51	2,473,111.71
Accretion (Amortization)	1,785,674.06	1,785,674.06
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	7,675,199.57	4,258,785.77
Average Daily Historical Cost	4,523,642,401.39	3,331,209,068.05
Annualized Return	2.06%	1.56%
Annualized Return Fiscal Year to Date	1.55%	1.28%
Investment Advisory Fees	35,046.71	n/a
Annualized Return (net of fees)	2.05%	n/a
Weighted Average Effective Duration in Days	251	344

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2022**

Fair Value Basis Activity Summary		
Beginning Fair Value		4,417,673,350.86
Additions		
Contributions	18,886,475.64	
Interest Received	6,581,333.85	
Accrued Interest Sold	0.00	
Total Additions		25,467,809.49
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	3,708.79	
Total Deductions		(3,708.79)
Change in Fair Value for the Period		10,574,575.07
Ending Fair Value		4,453,712,026.63

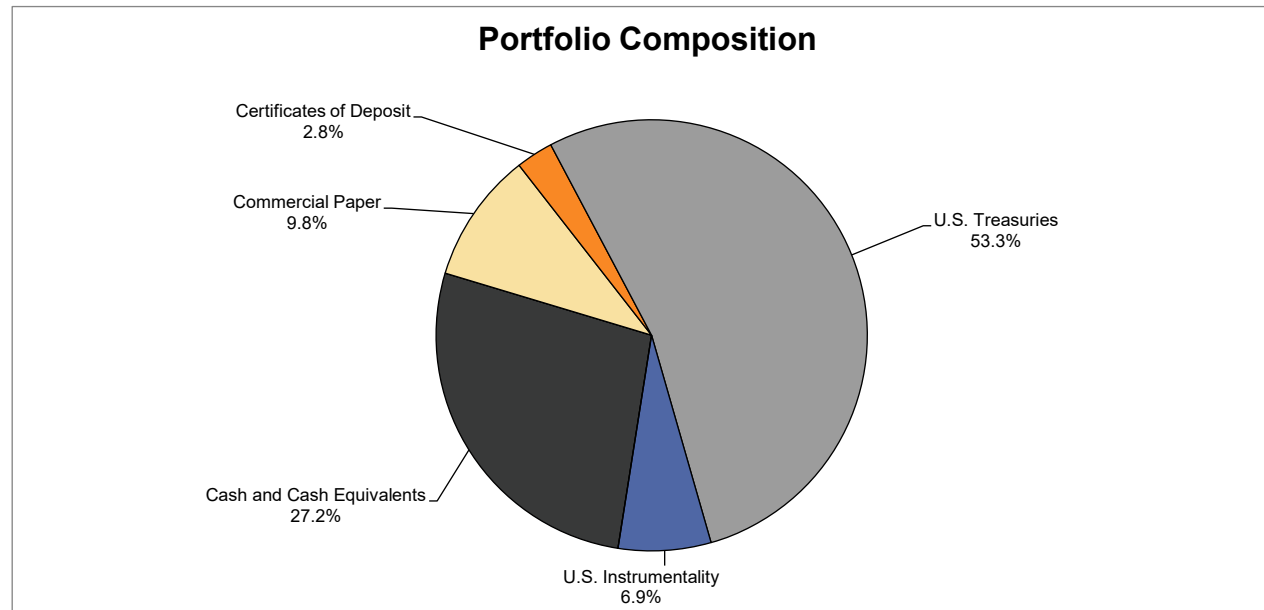
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,416,413.80	0.00	3,416,413.80
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	26,249.98	0.00	26,249.98
Commercial Paper	0.00	1,410,565.55	1,410,565.55
U.S. Treasuries	2,347,291.10	8,068,120.65	10,415,411.75
Federal Agency	99,570.63	912,938.87	1,012,509.50
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	182,950.00	182,950.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	5,889,525.51	10,574,575.07	16,464,100.58

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.53%	2.62%	3.98%
Overnight Repo	1.30%	2.38%	3.76%
3 Month T-Bill	1.08%	1.94%	3.99%
6 Month T-Bill	0.94%	1.71%	4.47%
1 Year T-Note	-1.29%	-1.28%	3.76%
2 Year T-Note	-3.60%	-3.76%	6.71%
5 Year T-Note	-7.24%	-6.35%	29.29%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	5,889,525.51	2,473,111.71
Change in Fair Value	10,574,575.07	10,574,575.07
Total Income on Portfolio	16,464,100.58	13,047,686.78
Average Daily Historical Cost	4,523,642,401.39	3,331,209,068.05
Annualized Return	4.43%	4.77%
Annualized Return Fiscal Year to Date	0.28%	-0.40%
Weighted Average Effective Duration in Days	251	344

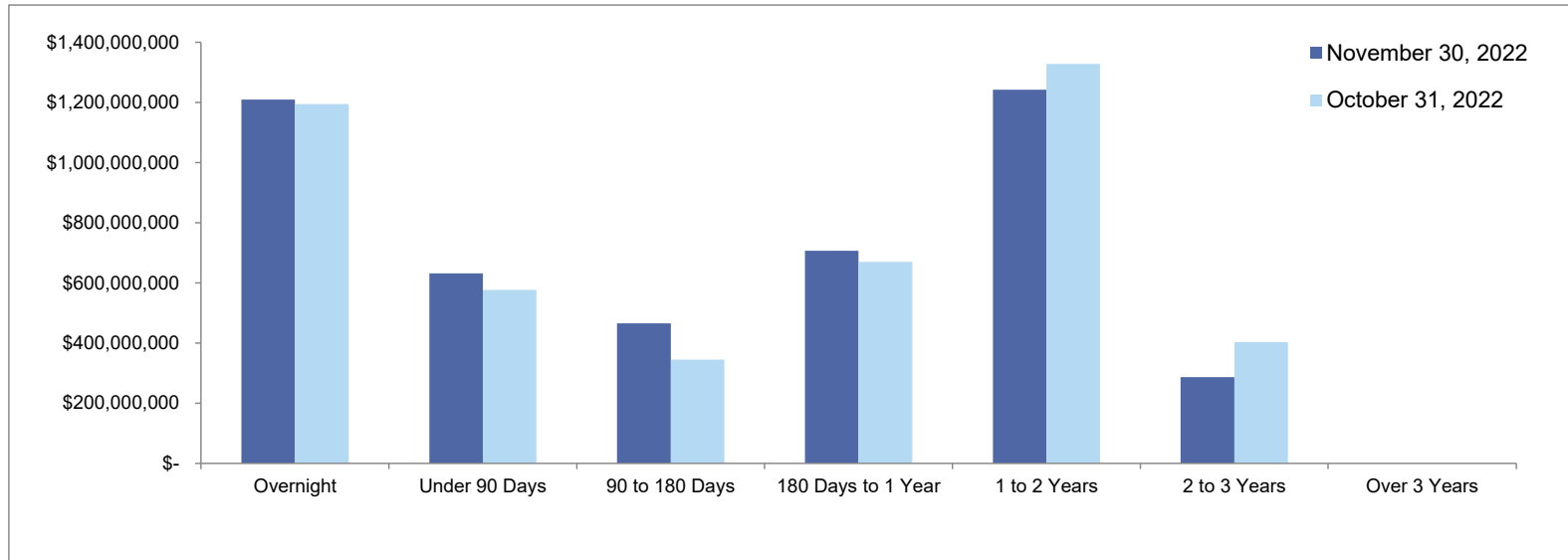
**Maine State Treasurer
Investments - By Security Type
As of November 30, 2022**

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	1,210,000,000.00	1,210,000,000.00	1,210,000,000.00	3,416,413.67	0.00	1	0.00	27.2%	3.72%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	432,963,756.96	436,756,756.97	435,904,810.00	0.00	(851,946.97)	72	0.20	9.8%	3.70%
Certificates of Deposit	125,000,000.00	125,000,000.00	125,000,000.00	549,736.10	0.00	100	0.28	2.8%	0.25%
U.S. Treasuries	2,457,560,039.19	2,451,846,175.49	2,373,916,718.90	6,020,195.57	(77,929,456.59)	437	1.18	53.3%	1.45%
U.S. Instrumentality	319,479,776.25	319,092,593.40	308,890,497.73	305,436.81	(10,202,095.67)	267	0.41	6.9%	0.31%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,545,003,572.40	4,542,695,525.86	4,453,712,026.63	10,291,782.15	(88,983,499.23)	262	0.69	100.0%	2.17%



**Maine State Treasurer
Investments - By Maturity
As of November 30, 2022**

Maturity Distribution	Original Cost November 30, 2022	Percentage	Original Cost October 31, 2022
Overnight	1,210,000,000.00	26.6%	1,195,000,000.00
Under 90 Days	631,907,138.92	13.9%	576,820,946.20
90 to 180 Days	466,028,821.20	10.3%	344,812,394.12
180 Days to 1 Year	706,585,651.27	15.5%	670,487,055.78
1 to 2 Years	1,243,098,757.88	27.4%	1,328,357,429.76
2 to 3 Years	287,383,203.13	6.3%	403,560,937.51
Over 3 Years	-	0.0%	-
Totals	\$ 4,545,003,572.40	100.0%	\$ 4,519,038,763.37



**Maine State Treasurer
Portfolio Holdings
As of November 30, 2022**

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														
BAR HARBOR BANK & TRUST	11/30/22	3.750 V		55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	133,306.25	151,541.09	151,541.09	1.23%	3.750
CITIZENS BANK	11/30/22	3.200 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	248,986.29	108,630.11	108,630.11	0.00%	3.200
BANGOR SAVINGS BANK NOW	11/30/22	3.700 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	572,152.06	703,767.12	703,767.12	5.61%	3.700
TD BANK	11/30/22	3.750 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	623,972.72	784,794.52	784,794.52	7.86%	3.750
BATH SAVINGS	11/30/22	3.750 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	34,946.43	41,677.81	41,677.81	0.31%	3.750
BIDDEFORD SAVINGS BANK	11/30/22	3.700 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	24,607.31	28,474.72	28,474.72	0.22%	3.700
CAMDEN NATIONAL BANK	11/30/22	3.700 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	235,122.66	344,701.25	344,701.25	2.74%	3.700
MACHIAS SAVINGS BANK	11/30/22	3.750 V		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	46,605.18	46,743.48	46,743.48	0.45%	3.750
NORTHEAST BANK	11/30/22	3.680 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	236,579.33	281,358.39	281,358.39	2.25%	3.680
FIRST NATIONAL	11/30/22	3.750 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	119,657.90	142,123.28	142,123.28	1.12%	3.750
U.S. BANK MONEY MARKET FUND	11/30/22	3.690 V		239,000,000.00	239,000,000.00 0.00	239,000,000.00 0.00	239,000,000.00 0.00	0.00	0.00	652,897.59	782,601.90	782,601.90	5.37%	3.690
MISCELLAENOUS INCOME	11/30/22	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.13	0.13	0.00	0.00%	0.000
TOTAL				1,210,000,000.00	1,210,000,000.00 0.00	1,210,000,000.00 0.00	1,210,000,000.00 0.00	0.00	0.00	2,928,833.85	3,416,413.80	3,416,413.67	27.17%	3.717
COMMERCIAL PAPER														
STARBIRD FUNDING CORP COMM PAPER 85520MM26	09/08/22	0.000	12/02/22	50,000,000.00	49,634,027.78 0.00	49,995,694.44 129,166.66	49,988,950.00 162,700.00	(6,744.44)	0.00	0.00	0.00	0.00	1.12%	3.123
BEDFORD ROW FUNDING CORP COMM PAPER 07644BN57	07/13/22	0.000	01/05/23	50,000,000.00	49,232,444.44 0.00	49,847,361.11 130,833.33	49,786,250.00 156,850.00	(61,111.11)	0.00	0.00	0.00	0.00	1.12%	3.189
LONGSHIP FUNDING LLC COMM PAPER 54316UNA3	10/31/22	0.000	01/10/23	50,000,000.00	49,571,041.67 0.00	49,758,333.34 181,250.00	49,760,950.00 194,050.00	2,616.66	0.00	0.00	0.00	0.00	1.12%	4.388
MUFG BANK LTD/NY COMM PAPER 62479MNB5	07/15/22	0.000	01/11/23	50,000,000.00	49,165,000.00 0.00	49,809,805.56 139,166.67	49,757,600.00 173,750.00	(52,205.56)	0.00	0.00	0.00	0.00	1.12%	3.397
MONT BLANC CAPITAL CORP COMM PAPER 6117P5NJ2	11/18/22	0.000	01/18/23	40,000,000.00	39,708,555.56 0.00	39,770,666.67 62,111.11	39,765,560.00 57,004.44	(5,106.67)	0.00	0.00	0.00	0.00	0.89%	4.332
NATIXIS NY BRANCH COMM PAPER 63873KPQ4	06/02/22	0.000	02/24/23	25,000,000.00	24,545,729.17 0.00	24,855,381.95 51,041.67	24,733,725.00 102,025.00	(121,656.95)	0.00	0.00	0.00	0.00	0.56%	2.495
LMA AMERICAS LLC COMM PAPER 53944RPT9	11/28/22	0.000	02/27/23	25,000,000.00	24,706,777.78 0.00	24,716,444.45 9,666.67	24,706,725.00 (52.78)	(9,719.45)	0.00	0.00	0.00	0.00	0.55%	4.695

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2022**

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
BNP PARIBAS NY BRANCH COMM PAPER 09659CQP6	06/29/22	0.000	03/23/23	50,000,000.00	48,794,791.67 0.00	49,494,444.45 135,416.67	49,259,300.00 204,150.00	(235,144.45)	0.00	0.00	0.00	0.00	1.11%	3.330
CITIGROUP GLOBAL MARKETS COMM PAPER 17327BR31	08/11/22	0.000	04/03/23	50,000,000.00	48,798,888.89 0.00	49,371,333.33 153,333.33	49,168,700.00 213,400.00	(202,633.33)	0.00	0.00	0.00	0.00	1.10%	3.771
LMA AMERICAS LLC COMM PAPER 53944RRH3	11/14/22	0.000	04/17/23	25,000,000.00	24,497,361.11 0.00	24,552,847.22 55,486.11	24,520,725.00 23,363.89	(32,122.22)	0.00	0.00	0.00	0.00	0.55%	4.796
NATIXIS NY BRANCH COMM PAPER 63873KSA6	08/17/22	0.000	05/10/23	25,000,000.00	24,309,138.89 0.00	24,584,444.45 77,916.67	24,456,325.00 123,325.00	(128,119.45)	0.00	0.00	0.00	0.00	0.55%	3.846
TOTAL				440,000,000.00	432,963,756.96 0.00	436,756,756.97 1,125,388.89	435,904,810.00 1,410,565.55	(851,946.97)	0.00	0.00	0.00	0.00	9.79%	3.701

CERTIFICATES OF DEPOSIT

CAMDEN NATIONAL BANK CERT DEPOS	01/17/21	0.200	01/17/23	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	8,333.33	189,722.22	1.12%	0.200
PEOPLES UNITED CERT DEPOS	01/19/21	0.350	01/19/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	2,916.66	66,208.33	0.22%	0.350
BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,000.00	100,333.33	0.34%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,125.00	61,666.67	0.34%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,208.33	102,083.33	0.56%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,666.66	29,722.22	0.22%	0.200
TOTAL				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	0.00	26,249.98	549,736.10	2.8%	0.252

U.S. TREASURIES

US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,000,106.34 (27.86)	29,971,875.00 51,561.00	(28,231.34)	0.00	0.00	39,959.02	225,102.46	0.67%	1.615
US TREASURY NOTES 912828YW4 .	09/30/22	1.625	12/15/22	25,000,000.00	24,926,757.81 118,767.08	24,986,508.02 28,911.39	24,976,562.50 42,967.50	(9,945.52)	0.00	0.00	33,299.18	187,585.38	0.56%	3.030
US TREASURY NOTES 912828N30	06/28/22	2.125	12/31/22	25,000,000.00	24,948,242.19 0.00	24,991,651.97 8,348.04	24,949,220.00 35,157.50	(42,431.97)	0.00	0.00	43,308.43	222,316.58	0.56%	2.540
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00	49,955,078.13 0.00	49,996,880.43 3,119.58	49,828,125.00 156,250.00	(168,755.43)	0.00	0.00	5,095.11	26,154.89	1.12%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00	49,949,218.75 0.00	49,996,440.57 3,559.44	49,828,125.00 156,250.00	(168,315.57)	0.00	0.00	5,095.11	26,154.89	1.12%	0.212
US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00	49,931,640.63 0.00	49,994,911.21 5,088.78	49,828,125.00 156,250.00	(166,786.21)	0.00	0.00	5,095.11	26,154.89	1.12%	0.249
US TREASURY NOTES 91282CBNO	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 0.00	29,993,572.16 2,166.69	29,681,250.00 98,436.00	(312,322.16)	0.00	0.00	3,107.74	9,530.39	0.67%	0.213
US TREASURY NOTES 91282ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,730,820.62 59,817.64	49,210,940.00 148,440.00	(519,880.62)	0.00	0.00	10,302.20	16,140.11	1.10%	1.725

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2022**

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 91282CBX8	05/16/22	0.125	04/30/23	50,000,000.00	49,091,796.88 0.00	49,609,654.82 78,069.04	49,070,310.00 148,435.00	(539,344.82)	0.00	0.00	5,179.56	5,352.21	1.10%	2.052
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	50,643,665.24 (106,684.85)	49,546,875.00 54,685.00	(1,096,790.24)	0.00	687,500.00	112,725.56	3,777.48	1.11%	0.149
US TREASURY NOTES 9128284S6 .	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 0.00	50,095,598.59 (15,845.07)	49,546,875.00 54,685.00	(548,723.59)	0.00	687,500.00	112,725.56	3,777.48	1.11%	2.357
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00	49,753,906.25 0.00	49,919,597.53 13,326.38	48,882,810.00 171,870.00	(1,036,787.53)	0.00	31,250.00	5,123.89	171.70	1.10%	0.450
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00	10,682,460.94 560.46	10,808,569.31 27,217.63	10,711,250.00 34,375.00	(97,319.31)	0.00	0.00	1,120.93	5,754.08	0.24%	3.205
US TREASURY N/B NOTES 91282CCK5 .	08/01/22	0.125	06/30/23	50,000,000.00	48,748,046.88 5,434.78	49,206,720.40 112,788.57	48,687,500.00 156,250.00	(519,220.40)	0.00	0.00	5,095.11	26,154.89	1.09%	2.924
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,955,801.77 (105,033.16)	49,265,625.00 0.00	(1,690,176.77)	0.00	0.00	113,950.27	349,447.51	1.11%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,447,635.14 57,538.01	24,109,375.00 70,312.50	(338,260.14)	0.00	0.00	2,589.78	6,647.10	0.54%	3.002
US TREASURY NOTES 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,553,054.30 46,556.85	19,287,500.00 56,250.00	(265,554.30)	0.00	0.00	2,071.82	5,317.68	0.43%	3.035
US TREASURY NOTES 9128265D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	51,078,942.25 (106,825.96)	49,242,190.00 (15,620.00)	(1,836,752.25)	0.00	0.00	118,475.27	244,848.90	1.11%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,983,543.18 1,629.39	33,714,842.00 98,434.00	(1,268,701.18)	0.00	0.00	7,211.54	14,903.85	0.76%	0.307
US TREASURY NOTES 91282CDA6 .	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 3,708.79	11,575,237.79 23,831.54	11,559,374.40 7,968.15	(15,863.39)	(3,708.79)	0.00	1,401.10	5,109.89	0.26%	4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,943,901.21 5,292.34	33,610,937.50 92,970.50	(1,332,963.71)	0.00	0.00	3,605.77	5,649.04	0.75%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,825,341.39 15,013.63	47,906,250.00 125,000.00	(1,919,091.39)	0.00	62,500.00	10,280.29	5,524.86	1.08%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	51,317,347.97 (108,572.64)	49,062,500.00 (7,810.00)	(2,254,847.97)	0.00	718,750.00	117,849.45	3,949.18	1.10%	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	48,954,736.88 86,148.06	47,929,690.00 101,565.00	(1,025,046.88)	0.00	125,000.00	20,495.55	686.81	1.08%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,961,555.03 3,043.14	19,068,750.00 50,000.00	(892,805.03)	0.00	0.00	2,049.18	11,543.72	0.43%	0.311
US TREASURY NOTES 91282CBA6 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,903,887.56 7,607.84	47,671,875.00 125,000.00	(2,232,012.56)	0.00	0.00	5,122.95	28,859.29	1.07%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,914,755.62 6,747.58	47,671,875.00 125,000.00	(2,242,880.62)	0.00	0.00	5,122.95	28,859.29	1.07%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,525,775.45 (39,932.32)	24,445,312.50 3,907.50	(1,080,462.95)	0.00	0.00	53,498.64	274,626.36	0.55%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	51,012,207.56 (76,876.53)	48,679,690.00 39,065.00	(2,332,517.56)	0.00	0.00	91,711.95	470,788.04	1.09%	0.366

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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,915,955.61 6,383.12	47,898,440.00 117,190.00	(2,017,515.61)	0.00	0.00	30,570.65	156,929.35	1.08%	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	49,089,544.54 69,148.52	47,898,440.00 117,190.00	(1,191,104.54)	0.00	0.00	30,570.65	156,929.35	1.08%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,940,639.27 4,038.14	23,667,970.00 74,220.00	(1,272,669.27)	0.00	0.00	2,547.56	9,171.20	0.53%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	51,297,146.06 (85,526.11)	48,632,810.00 93,750.00	(2,664,336.06)	0.00	0.00	98,411.60	301,795.58	1.09%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,148,696.08 (9,804.14)	29,179,686.00 56,250.00	(969,010.08)	0.00	0.00	59,046.96	181,077.35	0.66%	1.967
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,981,659.73 1,170.66	28,359,375.00 107,811.00	(1,622,284.73)	0.00	0.00	6,215.47	15,953.04	0.64%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,925,581.15 4,750.14	33,085,937.50 125,779.50	(1,839,643.65)	0.00	0.00	7,251.38	18,611.88	0.74%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 5,179.56	47,501,468.52 159,480.74	47,265,625.00 179,685.00	(235,843.52)	0.00	0.00	10,359.12	26,588.40	1.06%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,582,912.73 (35,982.27)	24,187,500.00 46,875.00	(1,395,412.73)	0.00	0.00	43,784.34	90,487.64	0.54%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	51,165,825.47 (71,964.53)	48,375,000.00 93,750.00	(2,790,825.47)	0.00	0.00	87,568.68	180,975.27	1.09%	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	19,776,340.33 13,806.15	19,381,250.00 40,626.00	(395,090.33)	0.00	0.00	37,087.91	76,648.35	0.44%	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	29,943,534.84 3,381.15	28,312,500.00 112,500.00	(1,631,034.84)	0.00	0.00	9,271.98	14,526.10	0.64%	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	49,704,606.69 17,174.03	48,546,875.00 93,750.00	(1,157,731.69)	0.00	0.00	103,591.16	107,044.20	1.09%	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	49,938,267.30 3,487.72	46,937,500.00 187,500.00	(3,000,767.30)	0.00	62,500.00	10,280.29	5,524.86	1.05%	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	49,949,664.11 2,843.84	46,937,500.00 187,500.00	(3,012,164.11)	0.00	62,500.00	10,280.29	5,524.86	1.05%	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	49,605,347.76 22,296.74	46,937,500.00 187,500.00	(2,667,847.76)	0.00	62,500.00	10,280.29	5,524.86	1.05%	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	49,770,324.96 12,596.43	48,484,375.00 109,375.00	(1,285,949.96)	0.00	625,000.00	102,477.79	3,434.07	1.09%	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	49,821,756.74 9,514.76	46,796,875.00 195,315.00	(3,024,881.74)	0.00	0.00	10,245.90	57,718.58	1.05%	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	24,936,435.16 3,393.14	23,398,437.50 97,657.50	(1,537,997.66)	0.00	0.00	5,122.95	28,859.29	0.53%	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	49,872,870.32 6,786.28	46,796,875.00 195,315.00	(3,075,995.32)	0.00	0.00	10,245.90	57,718.58	1.05%	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	49,965,225.56 1,762.21	46,781,250.00 226,560.00	(3,183,975.56)	0.00	0.00	15,285.33	70,822.01	1.05%	0.418

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US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,889,265.40 5,079.57	32,566,408.00 169,533.00	(2,322,857.40)	0.00	0.00	10,877.07	27,917.82	0.73%	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	49,815,171.19 7,755.06	46,609,375.00 265,625.00	(3,205,796.19)	0.00	187,500.00	30,840.89	16,574.59	1.05%	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	48,050,871.03 81,781.64	46,609,375.00 265,625.00	(1,441,496.03)	0.00	187,500.00	30,840.89	16,574.59	1.05%	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	19,087,223.10 38,298.33	18,643,750.00 106,250.00	(443,473.10)	0.00	75,000.00	12,336.36	6,629.84	0.42%	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	39,780,870.45 7,591.10	38,537,500.00 243,748.00	(1,243,370.45)	0.00	0.00	86,538.46	135,576.92	0.87%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,092,044.25 99,022.33	45,632,810.00 351,560.00	(1,459,234.25)	0.00	0.00	15,538.67	16,056.63	1.02%	2.906
US TREASURY N/B NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 134,510.87	49,730,970.36 8,433.53	48,554,690.00 398,440.00	(1,176,280.36)	0.00	0.00	122,282.61	566,576.09	1.09%	3.216
US TREASURY N/B NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 97,656.25	49,456,881.99 16,491.44	48,695,310.00 414,060.00	(761,571.99)	0.00	0.00	127,377.72	458,559.78	1.09%	3.551
US TREASURY N/B NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 65,811.82	24,565,140.85 13,204.23	24,347,655.00 207,030.00	(217,485.85)	0.00	0.00	63,688.86	229,279.89	0.55%	3.810
US TREASURY N/B NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 195,312.50	48,599,598.21 42,522.32	48,695,310.00 414,060.00	95,711.79	0.00	0.00	127,377.72	458,559.78	1.09%	4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.75 160,495.92	29,015,915.42 29,881.11	29,217,186.00 248,436.00	201,270.58	0.00	0.00	76,426.63	275,135.87	0.66%	4.427
TOTAL				2,463,000,000.00	2,457,560,039.19 787,438.03	2,451,846,175.49 524,620.55	2,373,916,718.90 8,068,120.65	(77,929,456.59)	(3,708.79)	3,575,000.00	2,347,291.10	6,020,195.57	53.30%	1.449
FEDERAL AGENCY SECURITIES														
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,064,022.98 (24,624.22)	24,833,150.00 45,625.00	(230,872.98)	0.00	0.00	28,645.84	99,305.56	0.56%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,746,189.00 816.65	13,526,768.75 34,815.00	(219,420.25)	0.00	0.00	4,296.88	5,872.40	0.30%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,989,586.12 1,413.65	34,068,090.00 106,505.00	(921,496.12)	0.00	0.00	7,291.66	34,270.83	0.76%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 02/10/23	50,000,000.00	49,906,000.00 0.00	49,978,327.54 2,580.06	48,452,800.00 141,750.00	(1,525,527.54)	0.00	0.00	12,500.00	46,250.00	1.09%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 02/18/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,684,550.00 27,100.00	(315,450.00)	0.00	0.00	3,000.00	10,300.00	0.22%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23 02/18/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	48,422,750.00 135,500.00	(1,577,250.00)	0.00	0.00	15,000.00	51,500.00	1.09%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,501,630.16 (183.85)	16,938,390.00 50,330.00	(563,240.16)	0.00	0.00	3,645.83	11,788.19	0.38%	0.237

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FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,973,927.88 2,451.92	24,009,750.00 66,800.00	(964,177.88)	0.00	0.00	2,604.17	3,906.25	0.54%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 01/27/23	17,845,000.00	17,840,538.75 0.00	17,843,651.82 122.56	17,132,698.98 53,088.87	(710,952.84)	0.00	0.00	4,461.25	5,056.08	0.38%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 02/16/23	50,000,000.00	49,995,000.00 0.00	49,998,375.12 139.28	47,898,450.00 152,100.00	(2,099,925.12)	0.00	77,500.00	12,916.66	6,458.33	1.08%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,996,882.78 254.12	23,923,100.00 99,325.00	(1,073,782.78)	0.00	0.00	5,208.34	30,729.17	0.54%	0.262
TOTAL				319,095,000.00	319,479,776.25 0.00	319,092,593.40 (17,029.83)	308,890,497.73 912,938.87	(10,202,095.67)	0.00	77,500.00	99,570.63	305,436.81	6.94%	0.309
GRAND TOTAL				4,557,095,000.00	4,545,003,572.40 787,438.03	4,542,695,525.86 1,632,979.61	4,453,712,026.63 10,391,625.07	(88,983,499.23)	(3,708.79)	6,581,333.85	5,889,525.51	10,291,782.15	100.00%	2.173

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US TREASURY												
912828YVW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.66%	29,971,875.00	0.67%	0.04
912828YVW4 .	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	25,000,000.00	24,926,757.81	0.55%	24,976,562.50	0.56%	0.04
912828N30	U.S. TREASURY	2.125	12/31/2022		AA+	Aaa	25,000,000.00	24,948,242.19	0.55%	24,949,220.00	0.56%	0.08
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.10%	49,828,125.00	1.12%	0.09
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.10%	49,828,125.00	1.12%	0.09
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.10%	49,828,125.00	1.12%	0.09
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.66%	29,681,250.00	0.67%	0.25
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.08%	49,210,940.00	1.10%	0.38
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.08%	49,070,310.00	1.10%	0.42
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.16%	49,546,875.00	1.11%	0.50
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.10%	49,546,875.00	1.11%	0.50
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.09%	48,882,810.00	1.10%	0.50
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.24%	10,711,250.00	0.24%	0.58
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.07%	48,687,500.00	1.09%	0.58
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.16%	49,265,625.00	1.11%	0.74
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.53%	24,109,375.00	0.54%	0.79
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.42%	19,287,500.00	0.43%	0.79
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.16%	49,242,190.00	1.11%	0.83
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.77%	33,714,842.00	0.76%	0.83
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.25%	11,559,374.40	0.26%	0.83
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.77%	33,610,937.50	0.75%	0.87
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.09%	47,906,250.00	1.08%	0.96
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.17%	49,062,500.00	1.10%	0.99
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.07%	47,929,690.00	1.08%	1.00
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.44%	19,068,750.00	0.43%	1.04
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.10%	47,671,875.00	1.07%	1.04
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.10%	47,671,875.00	1.07%	1.04
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.57%	24,445,312.50	0.55%	1.06
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.15%	48,679,690.00	1.09%	1.07
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.10%	47,898,440.00	1.08%	1.08
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.07%	47,898,440.00	1.08%	1.08
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.55%	23,667,970.00	0.53%	1.21
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.16%	48,632,810.00	1.09%	1.23
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.67%	29,179,686.00	0.66%	1.23
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.66%	28,359,375.00	0.64%	1.29
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.77%	33,085,937.50	0.74%	1.29
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.04%	47,265,625.00	1.06%	1.29
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.58%	24,187,500.00	0.54%	1.32

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912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.15%	48,375,000.00	1.09%	1.32
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.43%	19,381,250.00	0.44%	1.32
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.66%	28,312,500.00	0.64%	1.37
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.09%	48,546,875.00	1.09%	1.40
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.10%	46,937,500.00	1.05%	1.46
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.10%	46,937,500.00	1.05%	1.46
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.09%	46,937,500.00	1.05%	1.46
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.09%	48,484,375.00	1.09%	1.48
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.09%	46,796,875.00	1.05%	1.54
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.55%	23,398,437.50	0.53%	1.54
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.09%	46,796,875.00	1.05%	1.54
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.77%	32,566,408.00	0.73%	1.78
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.09%	46,609,375.00	1.05%	1.95
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.05%	46,609,375.00	1.05%	1.95
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.42%	18,643,750.00	0.42%	1.95
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.87%	38,537,500.00	0.87%	2.31
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.02%	45,632,810.00	1.02%	2.41
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.09%	48,554,690.00	1.09%	2.51
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.09%	48,695,310.00	1.09%	2.59
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.54%	24,347,655.00	0.55%	2.59
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.07%	48,695,310.00	1.09%	2.59
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.75	0.64%	29,217,186.00	0.66%	2.59
ISSUER TOTAL							2,463,000,000.00	2,457,560,039.19	54.07%	2,373,916,718.90	53.30%	1.18
TD BANK DDA												
CASH AND CASH EQUIVALENTS			12/1/2022				350,000,000.00	350,000,000.00	7.70%	350,000,000.00	7.86%	0.00
ISSUER TOTAL							350,000,000.00	350,000,000.00	7.70%	350,000,000.00	7.86%	0.00
BANGOR SAVINGS												
CASH AND CASH EQUIVALENTS			12/1/2022				250,000,000.00	250,000,000.00	5.50%	250,000,000.00	5.61%	0.00
CERTIFICATES OF DEPOSIT		0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.33%	15,000,000.00	0.34%	0.36
ISSUER TOTAL							265,000,000.00	265,000,000.00	5.83%	265,000,000.00	5.95%	0.02
U.S. BANK MMF												
CASH AND CASH EQUIVALENTS			12/1/2022				239,000,000.00	239,000,000.00	5.26%	239,000,000.00	5.37%	0.00

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ISSUER TOTAL							239,000,000.00	239,000,000.00	5.26%	239,000,000.00	5.37%	0.00
FNMA												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.77%	34,068,090.00	0.76%	0.61
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	2/10/2023	AA+	Aaa	50,000,000.00	49,906,000.00	1.10%	48,452,800.00	1.09%	0.20
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2023	AA+	Aaa	10,000,000.00	10,000,000.00	0.22%	9,684,550.00	0.22%	0.23
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2023	AA+	Aaa	50,000,000.00	50,000,000.00	1.10%	48,422,750.00	1.09%	0.23
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	1/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.39%	17,132,698.98	0.38%	0.17
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	2/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.10%	47,898,450.00	1.08%	0.22
ISSUER TOTAL							212,845,000.00	212,690,788.75	4.68%	205,659,338.98	4.62%	0.28
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		12/1/2022				122,000,000.00	122,000,000.00	2.68%	122,000,000.00	2.74%	0.00
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.13
ISSUER TOTAL							172,000,000.00	172,000,000.00	3.78%	172,000,000.00	3.86%	0.04
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		12/1/2022				100,000,000.00	100,000,000.00	2.20%	100,000,000.00	2.25%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.20%	100,000,000.00	2.25%	0.00
FHLMC												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.30%	13,526,768.75	0.30%	0.39
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.39%	16,938,390.00	0.38%	0.73
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.55%	24,009,750.00	0.54%	0.88
3137EAFA2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.55%	23,923,100.00	0.54%	1.01
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.78%	78,398,008.75	1.76%	0.80
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.14
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.33%	15,000,000.00	0.34%	0.39
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.55%	25,000,000.00	0.56%	0.40
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.55
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.32%	60,000,000.00	1.35%	0.38

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BAR HARBOR												
	CASH AND CASH EQUIVALENTS		12/1/2022				55,000,000.00	55,000,000.00	1.21%	55,000,000.00	1.23%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.21%	55,000,000.00	1.23%	0.00
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		12/1/2022				50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.00
STARBIRD FUNDING CORP												
85520MM26	COMMERCIAL PAPER		12/2/2022		A-1	P-1	50,000,000.00	49,634,027.78	1.09%	49,988,950.00	1.12%	0.01
ISSUER TOTAL							50,000,000.00	49,634,027.78	1.09%	49,988,950.00	1.12%	0.01
BEDFORD ROW FUNDING												
07644BN57	COMMERCIAL PAPER		1/5/2023		A-1+	P-1	50,000,000.00	49,232,444.44	1.08%	49,786,250.00	1.12%	0.10
ISSUER TOTAL							50,000,000.00	49,232,444.44	1.08%	49,786,250.00	1.12%	0.10
LONGSHIP FUNDING LLC												
54316UNA3	COMMERCIAL PAPER		1/10/2023		A-1+	P-1	50,000,000.00	49,571,041.67	1.09%	49,760,950.00	1.12%	0.12
ISSUER TOTAL							50,000,000.00	49,571,041.67	1.09%	49,760,950.00	1.12%	0.12
MUFG BANK LTD/NY												
62479MNB5	COMMERCIAL PAPER		1/11/2023		A-1	P-1	50,000,000.00	49,165,000.00	1.08%	49,757,600.00	1.12%	0.12
ISSUER TOTAL							50,000,000.00	49,165,000.00	1.08%	49,757,600.00	1.12%	0.12
BNP PARIBAS												
09659CQP6	COMMERCIAL PAPER		3/23/2023		A-1	P-1	50,000,000.00	48,794,791.67	1.07%	49,259,300.00	1.11%	0.32
ISSUER TOTAL							50,000,000.00	48,794,791.67	1.07%	49,259,300.00	1.11%	0.32
LMA AMERICAS LLC												
53944RPT9	COMMERCIAL PAPER		2/27/2023		A-1	P-1	25,000,000.00	24,706,777.78	0.54%	24,706,725.00	0.55%	0.26
53944RRH3	COMMERCIAL PAPER		4/17/2023		A-1	P-1	25,000,000.00	24,497,361.11	0.54%	24,520,725.00	0.55%	0.39
ISSUER TOTAL							50,000,000.00	49,204,138.89	1.08%	49,227,450.00	1.11%	0.32

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2022

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)
<u>NATIXIS NY BRANCH</u>												
63873KPQ4	COMMERCIAL PAPER		2/24/2023		A-1	P-1	25,000,000.00	24,545,729.17	0.54%	24,733,725.00	0.56%	0.24
63873KSA6	COMMERCIAL PAPER		5/10/2023		A-1	P-1	25,000,000.00	24,309,138.89	0.53%	24,456,325.00	0.55%	0.46
ISSUER TOTAL							50,000,000.00	48,854,868.06	1.07%	49,190,050.00	1.10%	0.35
<u>CITIGROUP</u>												
17327BR31	COMMERCIAL PAPER		4/3/2023		A-1	P-1	50,000,000.00	48,798,888.89	1.07%	49,168,700.00	1.10%	0.35
ISSUER TOTAL							50,000,000.00	48,798,888.89	1.07%	49,168,700.00	1.10%	0.35
<u>MONT BLANC CAPITAL CORP</u>												
6117P5NJ2	COMMERCIAL PAPER		1/18/2023		A-1	P-1	40,000,000.00	39,708,555.56	0.87%	39,765,560.00	0.89%	0.14
ISSUER TOTAL							40,000,000.00	39,708,555.56	0.87%	39,765,560.00	0.89%	0.14
<u>FHLB</u>												
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.56%	24,833,150.00	0.56%	0.21
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.56%	24,833,150.00	0.56%	0.21
<u>MACHIAS SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		12/1/2022				20,000,000.00	20,000,000.00	0.44%	20,000,000.00	0.45%	0.00
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.44%	20,000,000.00	0.45%	0.00
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		12/1/2022				14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.31%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.31%	0.00
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		12/1/2022				10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.00
GRAND TOTAL							4,557,095,000.00	4,545,003,572.40	100.00%	4,453,712,026.63	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended November 30, 2022**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	11/2/2022	3.690 V			2,000,000.00	100.00	2,000,000.00	0.00	3.690 V
	U.S. BANK MMF	11/4/2022	3.690 V			57,000,000.00	100.00	57,000,000.00	0.00	3.690 V
	U.S. BANK MMF	11/9/2022	3.690 V			22,000,000.00	100.00	22,000,000.00	0.00	3.690 V
	BAR HARBOR	11/14/2022	3.750 V			2,000,000.00	100.00	2,000,000.00	0.00	3.750 V
	MACHIAS SAVINGS	11/14/2022	3.750 V			18,000,000.00	100.00	18,000,000.00	0.00	3.750 V
	U.S. BANK MMF	11/14/2022	3.690 V			119,000,000.00	100.00	119,000,000.00	0.00	3.690 V
	U.S. BANK MMF	11/15/2022	3.690 V			36,000,000.00	100.00	36,000,000.00	0.00	3.690 V
	U.S. BANK MMF	11/16/2022	3.690 V			78,000,000.00	100.00	78,000,000.00	0.00	3.690 V
	BAR HARBOR	11/18/2022	3.750 V			25,000,000.00	100.00	25,000,000.00	0.00	3.750 V
	CAMDEN NATIONAL	11/18/2022	3.700 V			35,000,000.00	100.00	35,000,000.00	0.00	3.700 V
	U.S. BANK MMF	11/18/2022	3.690 V			12,000,000.00	100.00	12,000,000.00	0.00	3.690 V
	TD BANK DDA	11/21/2022	3.750 V			14,000,000.00	100.00	14,000,000.00	0.00	3.750 V
	TD BANK DDA	11/25/2022	3.750 V			60,000,000.00	100.00	60,000,000.00	0.00	3.750 V
	TD BANK DDA	11/29/2022	3.750 V			26,000,000.00	100.00	26,000,000.00	0.00	3.750 V
	U.S. BANK MMF	11/29/2022	3.690 V			3,000,000.00	100.00	3,000,000.00	0.00	3.690 V
TOTAL:						509,000,000.00		509,000,000.00	0.00	
U.S. TREASURIES										
91282CDA6	US TREASURY	11/14/2022	0.250	9/30/2023		12,000,000.00	96.262	11,551,406.25	3,708.79	4.65
TOTAL:						12,000,000.00		11,551,406.25	3,708.79	
COMMERCIAL PAPER										
53944RRH3	LMA AMERICAS LLC	11/14/2022	0.000	4/17/2023		25,000,000.00	97.989	24,497,361.11	0.00	4.80
6117P5NJ2	MONT BLANC CAPITAL CORP	11/18/2022	0.000	1/18/2023		40,000,000.00	99.271	39,708,555.56	0.00	4.33
53944RPT9	LMA AMERICAS LLC	11/28/2022	0.000	2/27/2023		25,000,000.00	98.827	24,706,777.78	0.00	4.70
TOTAL:						90,000,000.00		88,912,694.45	0.00	
GRAND TOTAL:						611,000,000.00		609,464,100.70	3,708.79	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 2022**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	11/1/2022	3.690 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	U.S. BANK MMF	11/3/2022	3.690 V		44,000,000.00	44,000,000.00	44,000,000.00	100.00	44,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	CITIZENS BANK	11/7/2022	3.200 V		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	3.200 V
							0.00		0.00					
	MACHIAS SAVINGS	11/8/2022	3.750 V		18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	0.00	0.00	0.00	0.00	3.750 V
							0.00		0.00					
	BAR HARBOR	11/10/2022	3.750 V		2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	3.750 V
							0.00		0.00					
	CITIZENS BANK	11/10/2022	3.200 V		142,000,000.00	142,000,000.00	142,000,000.00	100.00	142,000,000.00	0.00	0.00	0.00	0.00	3.200 V
							0.00		0.00					
	BAR HARBOR	11/17/2022	3.750 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	3.750 V
							0.00		0.00					
	CAMDEN NATIONAL	11/17/2022	3.700 V		35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	0.00	0.00	0.00	0.00	3.700 V
							0.00		0.00					
	U.S. BANK MMF	11/22/2022	3.690 V		18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	U.S. BANK MMF	11/23/2022	3.690 V		153,000,000.00	153,000,000.00	153,000,000.00	100.00	153,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	U.S. BANK MMF	11/28/2022	3.690 V		19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	U.S. BANK MMF	11/30/2022	3.690 V		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
TOTAL:					494,000,000.00	494,000,000.00	494,000,000.00		494,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
COMMERCIAL PAPER														
53944RLE6	LMA AMERICAS LLC	11/14/2022	0.000	11/14/2022	25,000,000.00	24,820,763.89	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							26,180.56		36,275.00					
6117P5LJ4	MONT BLANC CAPITAL CORP	11/18/2022	0.000	11/18/2022	40,000,000.00	39,926,000.00	40,000,000.00	100.00	40,000,000.00	0.00	0.00	0.00	0.00	
							69,888.89		71,400.00					
53944RLU0	LMA AMERICAS LLC	11/28/2022	0.000	11/28/2022	25,000,000.00	24,752,527.78	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							56,625.00		75,275.00					
GRAND TOTAL:					\$ 584,000,000.00	583,499,291.67	584,000,000.00		584,000,000.00	0.00	0.00	0.00	0.00	
							152,694.45		182,950.00					

**Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/1/2022		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	572,152.06	572,152.06	572,152.06
11/1/2022		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	34,946.43	34,946.43	607,098.49
11/1/2022		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	133,306.25	133,306.25	740,404.74
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	24,607.31	24,607.31	765,012.05
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	235,122.66	235,122.66	1,000,134.71
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	248,986.29	248,986.29	1,249,121.00
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	119,657.90	119,657.90	1,368,778.90
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	46,605.18	46,605.18	1,415,384.08
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	236,579.33	236,579.33	1,651,963.41
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	623,972.72	623,972.72	2,275,936.13
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	652,897.59	652,897.59	2,928,833.72
		SELL	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	21,000,000.00	23,928,833.72
11/2/2022		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	21,928,833.72
11/3/2022		SELL	CASH EQUIV	U.S. BANK MMF		44,000,000.00	44,000,000.00	0.00	44,000,000.00	65,928,833.72
11/4/2022		BUY	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	(57,000,000.00)	8,928,833.72
11/7/2022		SELL	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	7,000,000.00	15,928,833.72
11/8/2022		SELL	CASH EQUIV	MACHIAS SAVINGS		18,000,000.00	18,000,000.00	0.00	18,000,000.00	33,928,833.72
11/9/2022		BUY	CASH EQUIV	U.S. BANK MMF		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	11,928,833.72
11/10/2022		SELL	CASH EQUIV	BAR HARBOR		2,000,000.00	2,000,000.00	0.00	2,000,000.00	13,928,833.72
11/10/2022		SELL	CASH EQUIV	CITIZENS BANK		142,000,000.00	142,000,000.00	0.00	142,000,000.00	155,928,833.72
11/14/2022	53944RLE6	MATURITY	CP	LMA AMERICAS LLC	11/14/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	180,928,833.72
11/14/2022	53944RRH3	BUY	CP	LMA AMERICAS LLC	4/17/2023	24,497,361.11	24,497,361.11	0.00	(24,497,361.11)	156,431,472.61
11/14/2022	91282CDA6	BUY	UST	US TREASURY	9/30/2023	11,551,406.25	11,551,406.25	3,708.79	(11,555,115.04)	144,876,357.57
		BUY	CASH EQUIV	BAR HARBOR		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	142,876,357.57
		BUY	CASH EQUIV	MACHIAS SAVINGS		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	124,876,357.57
		BUY	CASH EQUIV	U.S. BANK MMF		119,000,000.00	119,000,000.00	0.00	(119,000,000.00)	5,876,357.57
11/15/2022	91282CAW1	INTEREST	UST	US TREASURY	11/15/2023	0.00	0.00	62,500.00	62,500.00	5,938,857.57
11/15/2022	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	6,001,357.57
11/15/2022	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	6,063,857.57
	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	6,126,357.57
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	6,313,857.57
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	6,501,357.57
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	75,000.00	75,000.00	6,576,357.57
		BUY	CASH EQUIV	U.S. BANK MMF		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(29,423,642.43)
11/16/2022	3135G06F5	INTEREST	INSTR	FNMA	11/16/2023	0.00	0.00	77,500.00	77,500.00	(29,346,142.43)
11/16/2022		BUY	CASH EQUIV	U.S. BANK MMF		78,000,000.00	78,000,000.00	0.00	(78,000,000.00)	(107,346,142.43)
11/17/2022		SELL	CASH EQUIV	BAR HARBOR		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(82,346,142.43)
11/17/2022		SELL	CASH EQUIV	CAMDEN NATIONAL		35,000,000.00	35,000,000.00	0.00	35,000,000.00	(47,346,142.43)
11/18/2022	6117P5LJ4	MATURITY	CP	MONT BLANC CAPITAL CORP	11/18/2022	40,000,000.00	40,000,000.00	0.00	40,000,000.00	(7,346,142.43)
11/18/2022	6117P5NJ2	BUY	CP	MONT BLANC CAPITAL CORP	1/18/2023	39,708,555.56	39,708,555.56	0.00	(39,708,555.56)	(47,054,697.99)

**Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/18/2022		BUY	CASH EQUIV	BAR HARBOR		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(72,054,697.99)
		BUY	CASH EQUIV	CAMDEN NATIONAL		35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	(107,054,697.99)
		BUY	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(119,054,697.99)
11/21/2022		BUY	CASH EQUIV	TD BANK DDA		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(133,054,697.99)
11/22/2022		SELL	CASH EQUIV	U.S. BANK MMF		18,000,000.00	18,000,000.00	0.00	18,000,000.00	(115,054,697.99)
11/23/2022		SELL	CASH EQUIV	U.S. BANK MMF		153,000,000.00	153,000,000.00	0.00	153,000,000.00	37,945,302.01
11/25/2022		BUY	CASH EQUIV	TD BANK DDA		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(22,054,697.99)
11/28/2022	53944RLU0	MATURITY	CP	LMA AMERICAS LLC	11/28/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,945,302.01
11/28/2022	53944RPT9	BUY	CP	LMA AMERICAS LLC	2/27/2023	24,706,777.78	24,706,777.78	0.00	(24,706,777.78)	(21,761,475.77)
11/28/2022		SELL	CASH EQUIV	U.S. BANK MMF		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(2,761,475.77)
11/29/2022		BUY	CASH EQUIV	TD BANK DDA		26,000,000.00	26,000,000.00	0.00	(26,000,000.00)	(28,761,475.77)
11/29/2022		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(31,761,475.77)
11/30/2022	9128284S6	INTEREST	UST	US TREASURY	5/31/2023	0.00	0.00	687,500.00	687,500.00	(31,073,975.77)
11/30/2022	9128284S6	INTEREST	UST	US TREASURY	5/31/2023	0.00	0.00	687,500.00	687,500.00	(30,386,475.77)
11/30/2022	9128285P1	INTEREST	UST	US TREASURY	11/30/2023	0.00	0.00	718,750.00	718,750.00	(29,667,725.77)
	91282CCD1	INTEREST	UST	US TREASURY	5/31/2023	0.00	0.00	31,250.00	31,250.00	(29,636,475.77)
	91282CDM0	INTEREST	UST	US TREASURY	11/30/2023	0.00	0.00	125,000.00	125,000.00	(29,511,475.77)
	91282CER8	INTEREST	UST	US TREASURY	5/31/2024	0.00	0.00	625,000.00	625,000.00	(28,886,475.77)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.13	0.13	(28,886,475.64)
		SELL	CASH EQUIV	U.S. BANK MMF		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(18,886,475.64)

Net Contributions	18,886,475.64
Net Withdrawals	-

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
12/2/2022	MATURITY	85520MM26	STARBIRD FUNDING CORP COMM PAPER		12/2/2022	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
12/4/2022	INTEREST	3137EFA2	FREDDIE MAC NOTES	0.250	12/4/2023	\$ -	\$ 31,250.00	\$ 31,250.00
12/15/2022	MATURITY	912828YW4	US TREASURY NOTES	1.625	12/15/2022	\$ 55,000,000.00	\$ 446,875.00	\$ 55,446,875.00
12/15/2022	INTEREST	91282CBA8	US TREASURY NOTES	0.125	12/15/2023	\$ -	\$ 75,000.00	\$ 75,000.00
12/15/2022	INTEREST	91282CCG4	US TREASURY N/B NOTES	0.250	6/15/2024	\$ -	\$ 156,250.00	\$ 156,250.00
12/31/2022	INTEREST	9128285U0	US TREASURY NOTES	2.625	12/31/2023	\$ -	\$ 328,125.00	\$ 328,125.00
12/31/2022	MATURITY	912828N30	US TREASURY NOTES	2.125	12/31/2022	\$ 25,000,000.00	\$ 265,625.00	\$ 25,265,625.00
12/31/2022	INTEREST	912828V23	US TREASURY NOTES	2.250	12/31/2023	\$ -	\$ 562,500.00	\$ 562,500.00
12/31/2022	MATURITY	91282CBD2	US TREASURY NOTES	0.125	12/31/2022	\$ 150,000,000.00	\$ 93,750.00	\$ 150,093,750.00
12/31/2022	INTEREST	91282CCK5	US TREASURY N/B NOTES	0.125	6/30/2023	\$ -	\$ 38,125.00	\$ 38,125.00
12/31/2022	INTEREST	91282CDR9	US TREASURY N/B NOTES	0.750	12/31/2023	\$ -	\$ 375,000.00	\$ 375,000.00