

Maine State Treasurer

Pooled Cash Account

Reports for the period February 1, 2023 to February 28, 2023

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PFM Asset Management LLC

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2023**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	4,547,904,174.23
Additions	
Contributions	0.00
Interest Received	9,336,830.75
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	9,336,830.75
Deductions	
Withdrawals	332,336,830.75
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	(332,336,830.75)
Accretion (Amortization) for the Period	1,901,166.93
Ending Amortized Cost Value	4,226,805,341.16
Ending Fair Value	4,145,666,906.13
Unrealized Gain (Loss)	(81,138,435.03)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,433,161.36	0.00	0.00	3,433,161.36
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	814,488.88	0.00	0.00	814,488.88
Commercial Paper	0.00	995,555.54	0.00	995,555.54
U.S. Treasuries	2,583,908.03	713,963.14	0.00	3,297,871.17
Federal Agency	70,924.78	7,088.10	0.00	78,012.88
Corporate	0.00	0.00	0.00	0.00
Sales and Maturities				
Repurchase Agreement	2,796.96	1,950.02	0.00	4,746.98
Commercial Paper	0.00	195,743.05	0.00	195,743.05
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	15,277.78	(13,132.92)	0.00	2,144.86
Corporate	0.00	0.00	0.00	0.00
Total	6,920,557.79	1,901,166.93	0.00	8,821,724.72

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.59%	3.92%	4.75%
Overnight Repo	2.36%	3.70%	4.57%
3 Month T-Bill	2.76%	4.12%	4.75%
6 Month T-Bill	3.21%	4.51%	4.97%
1 Year T-Note	3.42%	4.53%	4.96%
2 Year T-Note	3.51%	4.30%	4.56%
5 Year T-Note	3.35%	3.88%	3.95%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	6,920,557.79	3,487,396.43
Accretion (Amortization)	1,901,166.93	1,901,166.93
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	8,821,724.72	5,388,563.36
Average Daily Historical Cost	4,429,332,765.56	3,404,189,908.41
Annualized Return	2.60%	2.06%
Annualized Return Fiscal Year to Date	1.88%	1.50%
Investment Advisory Fees	18,750.00	n/a
Annualized Return (net of fees)	2.59%	n/a
Weighted Average Effective Duration in Days	270	347

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2023**

Fair Value Basis Activity Summary		
Beginning Fair Value		4,474,649,120.29
Additions		
Contributions	0.00	
Interest Received	9,336,830.75	
Accrued Interest Sold	0.00	
Total Additions		9,336,830.75
Deductions		
Withdrawals	332,336,830.75	
Accrued Interest Purchased	0.00	
Total Deductions		(332,336,830.75)
Change in Fair Value for the Period		(5,982,214.16)
Ending Fair Value		4,145,666,906.13

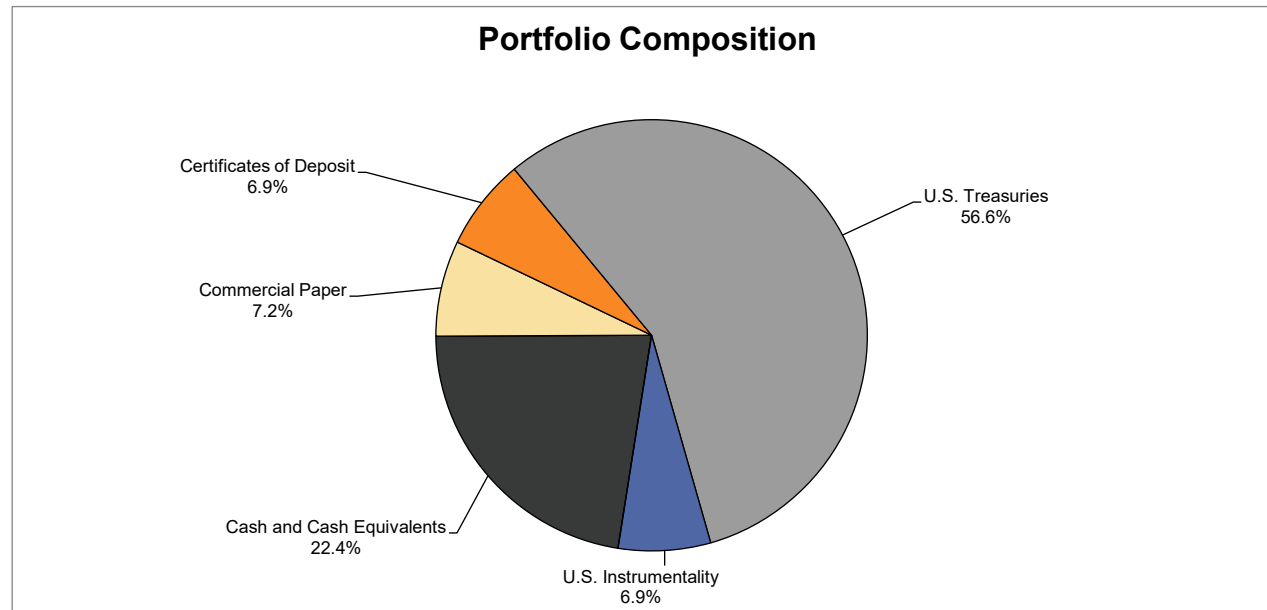
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,433,161.36	0.00	3,433,161.36
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	814,488.88	0.00	814,488.88
Commercial Paper	0.00	1,072,175.00	1,072,175.00
U.S. Treasuries	2,583,908.03	(8,067,655.90)	(5,483,747.87)
Federal Agency	70,924.78	627,441.74	698,366.52
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	2,796.96	103,125.00	105,921.96
Commercial Paper	0.00	245,350.00	245,350.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	15,277.78	37,350.00	52,627.78
Corporate	0.00	0.00	0.00
Total	6,920,557.79	(5,982,214.16)	938,343.63

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.59%	3.92%	4.75%
Overnight Repo	2.36%	3.70%	4.57%
3 Month T-Bill	2.08%	3.55%	4.34%
6 Month T-Bill	2.06%	3.57%	3.82%
1 Year T-Note	0.00%	1.41%	0.31%
2 Year T-Note	-2.37%	-1.96%	-10.94%
5 Year T-Note	-5.92%	-5.10%	-26.64%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	6,920,557.79	3,487,396.43
Change in Fair Value	(5,982,214.16)	(5,982,214.16)
Total Income on Portfolio	938,343.63	(2,494,817.73)
Average Daily Historical Cost	4,429,332,765.56	3,404,189,908.41
Annualized Return	0.28%	-0.96%
Annualized Return Fiscal Year to Date	1.32%	0.77%
Weighted Average Effective Duration in Days	270	347

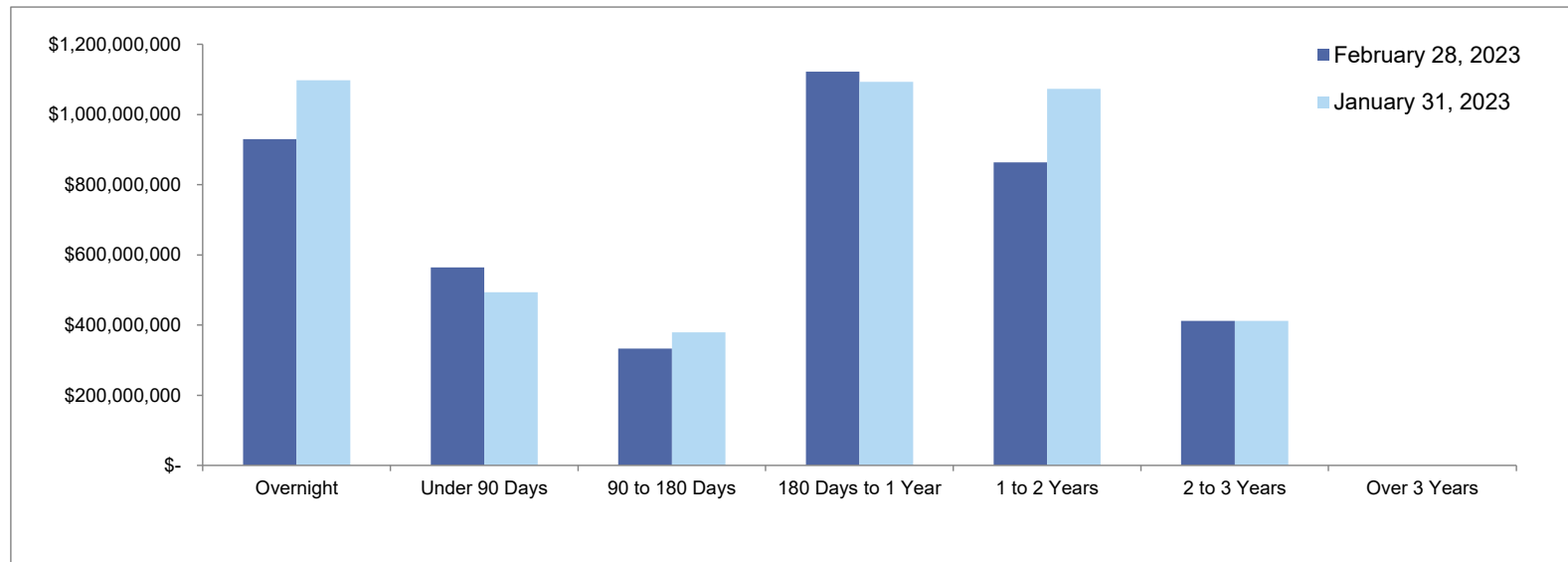
**Maine State Treasurer
Investments - By Security Type
As of February 28, 2023**

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	930,000,000.00	930,000,000.00	930,000,000.00	3,433,160.74	0.00	1	0.00	22.4%	4.41%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	293,738,611.12	298,035,458.32	297,841,425.00	0.00	(194,033.32)	54	0.15	7.2%	4.35%
Certificates of Deposit	285,000,000.00	285,000,000.00	285,000,000.00	1,478,144.44	0.00	263	0.73	6.9%	3.67%
U.S. Treasuries	2,423,630,742.45	2,419,718,529.29	2,346,185,156.90	6,555,969.58	(73,533,372.39)	427	1.15	56.6%	1.79%
U.S. Instrumentality	293,819,026.25	294,051,353.55	286,640,324.23	139,030.62	(7,411,029.32)	193	0.37	6.9%	0.32%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,226,188,379.82	4,226,805,341.16	4,145,666,906.13	11,606,305.38	(81,138,435.03)	277	0.74	100.0%	2.59%



**Maine State Treasurer
Investments - By Maturity
As of February 28, 2023**

Maturity Distribution	Original Cost February 28, 2023	Percentage	Original Cost January 31, 2023
Overnight	930,000,000.00	22.0%	1,098,000,000.00
Under 90 Days	564,628,612.87	13.4%	493,221,421.90
90 to 180 Days	333,450,618.59	7.9%	379,196,155.40
180 Days to 1 Year	1,122,455,241.91	26.6%	1,093,523,596.59
1 to 2 Years	863,798,046.92	20.4%	1,073,061,914.12
2 to 3 Years	411,855,859.53	9.7%	411,855,859.53
Over 3 Years	-	0.0%	-
Totals	\$ 4,226,188,379.82	100.0%	\$ 4,548,858,947.54



**Maine State Treasurer
Portfolio Holdings
As of February 28, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	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	02/28/23	4.400 V		55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	196,234.59	185,342.47	185,342.47	1.33%	4.400
BANGOR SAVINGS BANK NOW	02/28/23	4.400 V		100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	591,830.66	330,063.01	330,063.01	2.41%	4.400
TD BANK	02/28/23	4.450 V		350,000,000.00	350,000,000.00 0.00	350,000,000.00 0.00	0.00	0.00	1,245,991.69	1,184,246.58	1,184,246.58	8.44%	4.450
ANDROSCOGGIN BANK	02/28/23	4.380 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	54,264.38	54,264.38	0.60%	4.380
BATH SAVINGS	02/28/23	4.450 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	51,566.49	47,523.29	47,523.29	0.34%	4.450
BIDDEFORD SAVINGS BANK	02/28/23	4.380 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	36,458.68	33,379.63	33,379.63	0.24%	4.380
CAMDEN NATIONAL BANK	02/28/23	4.380 V		122,000,000.00	122,000,000.00 0.00	122,000,000.00 0.00	0.00	0.00	429,019.28	405,856.68	405,856.68	2.94%	4.380
MACHIAS SAVINGS BANK	02/28/23	4.200 V		0.00	0.00 0.00	0.00 0.00	0.00	0.00	46,163.84	0.00	0.00	0.00%	4.200
NORTHEAST BANK	02/28/23	4.400 V		125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	438,741.14	415,506.95	415,506.95	3.02%	4.400
FIRST NATIONAL	02/28/23	4.400 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	176,270.50	166,301.37	166,301.37	1.21%	4.400
U.S. BANK MONEY MARKET FUND	02/28/23	4.360 V		79,000,000.00	79,000,000.00 0.00	79,000,000.00 0.00	0.00	0.00	866,553.26	610,676.38	610,676.38	1.91%	4.360
MISCELLAENOUS INCOME	02/28/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.62	0.62	0.00	0.00%	0.000
TOTAL				930,000,000.00	930,000,000.00 0.00	930,000,000.00 0.00	0.00	0.00	4,078,830.75	3,433,161.36	3,433,160.74	22.43%	4.413
COMMERCIAL PAPER													
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	49,900,694.44 126,388.88	49,851,050.00 178,800.00	(49,644.44)	0.00	0.00	0.00	1.20%	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	49,831,333.33 143,111.11	49,777,650.00 191,950.00	(53,683.33)	0.00	0.00	0.00	1.20%	3.771
MUFG BANK LTD/NY COMM PAPER 62479MRB1	01/11/23	0.000	04/11/23	50,000,000.00	49,411,250.00 0.00	49,731,791.67 183,166.67	49,723,400.00 168,700.00	(8,391.67)	0.00	0.00	0.00	1.20%	4.766
LMA AMERICAS LLC COMM PAPER 53944RRH3	11/14/22	0.000	04/17/23	25,000,000.00	24,497,361.11 0.00	24,846,597.22 91,388.89	24,838,125.00 93,650.00	(8,472.22)	0.00	0.00	0.00	0.60%	4.796
BEDFORD ROW FUNDING CORP COMM PAPER 07644BSB6	01/05/23	0.000	05/08/23	50,000,000.00	49,188,541.67 0.00	49,551,388.89 184,722.22	49,537,150.00 178,800.00	(14,238.89)	0.00	0.00	0.00	1.19%	4.828
NATIXIS NY BRANCH COMM PAPER 63873KSA6	08/17/22	0.000	05/10/23	25,000,000.00	24,309,138.89 0.00	24,818,194.44 72,722.22	24,760,000.00 87,125.00	(58,194.44)	0.00	0.00	0.00	0.60%	3.846

**Maine State Treasurer
Portfolio Holdings
As of February 28, 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
RIDGEFIELD FUNDNG CO LLC COMM PAPER 76582KTZ7	12/02/22	0.000	06/02/23	50,000,000.00	48,738,638.89 0.00	49,355,458.33 194,055.55	49,354,050.00 173,150.00	(1,408.33)	0.00	0.00	0.00	0.00	1.19%	5.119
TOTAL				300,000,000.00	293,738,611.12 0.00	298,035,458.32 995,555.54	297,841,425.00 1,072,175.00	(194,033.32)	0.00	0.00	0.00	0.00	7.18%	4.354

CERTIFICATES OF DEPOSIT

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	4,666.66	115,333.33	0.36%	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	2,916.67	71,041.67	0.36%	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	4,861.11	117,708.33	0.60%	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	1,555.55	34,722.22	0.24%	0.200
TD BANK CERT DEPOS	01/20/23	4.960	10/17/23	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	385,777.78	551,111.11	2.41%	4.960
CAMDEN NATIONAL BANK CERT DEPOS	01/17/23	4.400	01/17/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	171,111.11	262,777.78	1.21%	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	68,600.00	100,450.00	0.48%	4.409
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	175,000.00	225,000.00	1.21%	4.500
TOTAL				285,000,000.00	285,000,000.00 0.00	285,000,000.00 0.00	285,000,000.00 0.00	0.00	0.00	0.00	814,488.88	1,478,144.44	6.9%	3.674

U.S. TREASURIES

US TREASURY NOTES 91282ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,910,273.54 55,829.80	49,718,750.00 164,060.00	(191,523.54)	0.00	0.00	9,615.38	47,046.70	1.20%	1.725
US TREASURY N/B NOTES 91282CBX8	05/16/22	0.125	04/30/23	50,000,000.00	49,091,796.88 0.00	49,843,861.93 72,864.44	49,609,375.00 164,065.00	(234,486.93)	0.00	0.00	4,834.25	20,890.88	1.20%	2.052
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	50,323,610.70 (99,572.53)	49,734,375.00 62,500.00	(589,235.70)	0.00	0.00	105,769.23	343,750.00	1.20%	0.149
US TREASURY NOTES 9128284S6 .	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 0.00	50,048,063.38 (14,788.73)	49,734,375.00 62,500.00	(313,688.38)	0.00	0.00	105,769.23	343,750.00	1.20%	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	49,959,576.66 12,437.95	49,421,875.00 164,065.00	(537,701.66)	0.00	0.00	4,807.69	15,625.00	1.19%	0.450
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00	10,682,460.94 0.00	10,890,222.21 25,403.12	10,824,687.50 32,655.70	(65,534.71)	0.00	0.00	1,063.54	2,279.01	0.26%	3.205
US TREASURY N/B NOTES 91282CCK5 .	08/01/22	0.125	06/30/23	50,000,000.00	48,748,046.88 0.00	49,545,086.10 105,269.33	49,203,125.00 148,435.00	(341,961.10)	0.00	0.00	4,834.25	10,359.11	1.19%	2.924
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,640,702.28 (98,030.95)	49,429,690.00 7,815.00	(1,211,012.28)	0.00	687,500.00	106,291.66	3,736.41	1.19%	0.185

**Maine State Treasurer
Portfolio Holdings
As of February 28, 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 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,620,249.16 53,702.14	24,343,750.00 46,875.00	(276,499.16)	0.00	0.00	2,417.13	14,416.44	0.59%	3.002
US TREASURY NOTES 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,692,724.83 43,453.05	19,475,000.00 37,500.00	(217,724.83)	0.00	0.00	1,933.70	11,533.15	0.47%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,758,464.35 (99,704.24)	49,367,190.00 (7,810.00)	(1,391,274.35)	0.00	0.00	110,576.93	600,274.73	1.19%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,988,431.35 1,520.77	34,021,092.00 49,217.00	(967,339.35)	0.00	0.00	6,730.77	36,538.46	0.82%	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	11,701,404.79 39,251.96	11,664,374.40 16,874.40	(37,030.39)	0.00	0.00	2,307.69	12,527.47	0.28%	4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,959,778.23 4,939.52	33,933,592.00 60,154.50	(1,026,186.23)	0.00	0.00	3,365.39	16,466.35	0.82%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,870,382.29 14,012.72	48,320,310.00 62,500.00	(1,550,072.29)	0.00	0.00	9,668.51	36,602.21	1.17%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,991,630.07 (101,334.46)	49,171,875.00 (54,685.00)	(1,819,755.07)	0.00	0.00	110,576.92	359,375.00	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	49,213,181.06 80,404.86	48,312,500.00 54,690.00	(900,681.06)	0.00	0.00	19,230.77	62,500.00	1.17%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,970,684.44 2,840.26	19,231,250.00 21,874.00	(739,434.44)	0.00	0.00	1,923.08	5,219.78	0.46%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,926,711.10 7,100.66	48,078,125.00 54,685.00	(1,848,586.10)	0.00	0.00	4,807.69	13,049.45	1.16%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,934,998.35 6,297.74	48,078,125.00 54,685.00	(1,856,873.35)	0.00	0.00	4,807.69	13,049.45	1.16%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,405,978.52 (37,270.15)	24,492,187.50 (27,342.50)	(913,791.02)	0.00	0.00	50,759.67	108,770.72	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	50,781,577.99 (71,751.42)	48,828,125.00 (31,250.00)	(1,953,452.99)	0.00	0.00	87,016.58	186,464.09	1.18%	0.366
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,935,104.97 5,957.58	48,218,750.00 7,810.00	(1,716,354.97)	0.00	0.00	29,005.53	62,154.70	1.16%	0.907
US TREASURY N/B NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	49,296,990.09 64,538.62	48,218,750.00 7,810.00	(1,078,240.09)	0.00	0.00	29,005.53	62,154.70	1.16%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,952,753.71 3,768.94	23,824,220.00 (11,717.50)	(1,128,533.71)	0.00	15,625.00	2,397.42	1,208.56	0.57%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	51,040,567.72 (79,824.37)	48,648,440.00 (109,370.00)	(2,392,127.72)	0.00	593,750.00	91,797.34	3,226.90	1.17%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,119,283.67 (9,150.53)	29,189,064.00 (65,622.00)	(930,219.67)	0.00	356,250.00	55,078.41	1,936.14	0.70%	1.967
US TREASURY N/B NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,852,572.28 11,309.52	4,823,437.50 (7,031.50)	(29,134.78)	0.00	37,500.00	5,797.72	203.80	0.12%	4.565
US TREASURY N/B NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	48,525,722.79 113,095.24	48,234,375.00 (70,315.00)	(291,347.79)	0.00	375,000.00	57,977.27	2,038.04	1.16%	4.565

**Maine State Treasurer
Portfolio Holdings
As of February 28, 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 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	48,477,927.84 116,761.70	48,234,375.00 (70,315.00)	(243,552.84)	0.00	375,000.00	57,977.27	2,038.04	1.16%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,985,171.70 1,092.62	28,523,436.00 (28,128.00)	(1,461,735.70)	0.00	0.00	5,801.11	34,599.45	0.69%	0.298
US TREASURY NOTES 91282CBR1 ..	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,939,831.57 4,433.46	33,277,342.00 (32,816.00)	(1,662,489.57)	0.00	0.00	6,767.95	40,366.02	0.80%	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	47,979,910.71 148,848.68	47,539,060.00 (46,880.00)	(440,850.71)	0.00	0.00	9,668.51	57,665.75	1.15%	4.292
US TREASURY NOTES 91282CW71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,474,965.93 (33,583.45)	24,199,220.00 (70,310.00)	(1,275,745.93)	0.00	0.00	40,865.39	221,840.66	0.58%	0.362
US TREASURY NOTES 91282CW71 ..	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,949,931.86 (67,166.90)	48,398,440.00 (140,620.00)	(2,551,491.86)	0.00	0.00	81,730.77	443,681.32	1.17%	0.362
US TREASURY N/B NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,817,758.79 12,885.74	19,387,500.00 (59,376.00)	(430,258.79)	0.00	0.00	34,615.39	187,912.09	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	29,953,678.28 3,155.74	28,453,125.00 (56,250.00)	(1,500,553.28)	0.00	0.00	8,653.84	42,342.03	0.69%	0.513
US TREASURY N/B NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,756,128.77 16,029.09	48,500,000.00 (187,500.00)	(1,256,128.77)	0.00	0.00	96,685.08	417,817.68	1.17%	2.931
US TREASURY N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,948,730.47 3,255.21	47,156,250.00 (125,000.00)	(2,792,480.47)	0.00	0.00	9,668.51	36,602.21	1.14%	0.335
US TREASURY N/B NOTES 91282CCC3 ..	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,958,195.62 2,654.25	47,156,250.00 (125,000.00)	(2,801,945.62)	0.00	0.00	9,668.51	36,602.21	1.14%	0.320
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,672,237.97 20,810.29	47,156,250.00 (125,000.00)	(2,515,987.97)	0.00	0.00	9,668.51	36,602.21	1.14%	0.799
US TREASURY N/B NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,808,114.28 11,756.68	48,406,250.00 (226,560.00)	(1,401,864.28)	0.00	0.00	96,153.85	312,500.00	1.17%	2.817
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,850,301.03 8,880.44	46,976,560.00 (179,690.00)	(2,873,741.03)	0.00	0.00	9,615.38	26,098.90	1.13%	0.484
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,946,614.58 3,166.93	23,488,280.00 (89,845.00)	(1,458,334.58)	0.00	0.00	4,807.69	13,049.45	0.57%	0.416
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,893,229.17 6,333.86	46,976,560.00 (179,690.00)	(2,916,669.17)	0.00	0.00	9,615.38	26,098.90	1.13%	0.416
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,970,512.22 1,644.74	46,882,810.00 (218,750.00)	(3,087,702.22)	0.00	0.00	14,502.76	23,308.01	1.13%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,904,504.10 4,740.93	32,610,158.00 (207,809.00)	(2,294,346.10)	0.00	0.00	10,151.93	60,549.03	0.79%	0.553
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,838,436.35 7,238.05	46,585,940.00 (367,185.00)	(3,252,496.35)	0.00	0.00	29,005.53	109,806.63	1.12%	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	48,296,215.93 76,329.52	46,585,940.00 (367,185.00)	(1,710,275.93)	0.00	0.00	29,005.53	109,806.63	1.12%	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	19,202,118.10 35,745.11	18,634,376.00 (146,874.00)	(567,742.10)	0.00	0.00	11,602.21	43,922.65	0.45%	3.194

**Maine State Treasurer
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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 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,803,643.72 7,085.02	38,275,000.00 (475,000.00)	(1,528,643.72)	0.00	0.00	80,769.23	395,192.31	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	47,389,111.24 92,420.85	45,546,875.00 (507,815.00)	(1,842,236.24)	0.00	0.00	14,502.76	62,672.65	1.10%	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	49,756,270.95 7,871.30	48,140,625.00 (679,685.00)	(1,615,645.95)	0.00	0.00	116,022.10	186,464.09	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	49,506,356.30 15,392.01	48,265,625.00 (703,125.00)	(1,240,731.30)	0.00	781,250.00	119,871.12	60,428.18	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	24,604,753.52 12,323.94	24,132,812.50 (351,562.50)	(471,941.02)	0.00	390,625.00	59,935.56	30,214.09	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	48,727,165.18 39,687.50	48,265,625.00 (703,125.00)	(461,540.18)	0.00	781,250.00	119,871.12	60,428.18	1.16%	4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,105,558.75 27,889.04	28,959,375.00 (421,875.00)	(146,183.75)	0.00	468,750.00	71,922.67	36,256.91	0.70%	4.427
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 52,197.80	24,900,113.16 2,741.99	24,664,062.50 (414,062.50)	(236,050.66)	0.00	0.00	76,923.08	208,791.21	0.59%	4.153
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,800,226.32 5,483.98	49,328,125.00 (828,125.00)	(472,101.32)	0.00	0.00	153,846.16	417,582.42	1.19%	4.153
US TREASURY N/B NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,800,226.32 5,483.98	49,328,125.00 (828,125.00)	(472,101.32)	0.00	0.00	153,846.16	417,582.42	1.19%	4.153
TOTAL				2,433,000,000.00	2,423,630,742.45 269,877.35	2,419,718,529.29 713,963.14	2,346,185,156.90 (8,067,655.90)	(73,533,372.39)	0.00	4,862,500.00	2,583,908.03	6,555,969.58	56.59%	1.788
FEDERAL AGENCY SECURITIES														
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,748,638.93 762.20	13,665,176.25 46,378.75	(83,462.68)	0.00	0.00	4,296.87	18,763.02	0.33%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,993,827.07 1,319.41	34,402,235.00 105,560.00	(591,592.07)	0.00	0.00	7,291.66	12,395.83	0.83%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 05/10/23	50,000,000.00	49,906,000.00 0.00	49,986,067.70 2,408.05	48,916,200.00 114,450.00	(1,069,867.70)	0.00	75,000.00	12,500.00	8,750.00	1.18%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,783,770.00 30,110.00	(216,230.00)	0.00	18,000.00	3,000.00	1,300.00	0.24%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	48,918,850.00 150,550.00	(1,081,150.00)	0.00	90,000.00	15,000.00	6,500.00	1.18%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,501,078.60 (171.59)	17,099,337.50 45,395.00	(401,741.10)	0.00	21,875.00	3,645.83	850.69	0.41%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,981,283.65 2,288.46	24,235,225.00 49,400.00	(746,058.65)	0.00	0.00	2,604.17	11,718.75	0.58%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 04/27/23	17,845,000.00	17,840,538.75 0.00	17,844,019.51 114.40	17,270,105.48 23,947.99	(573,914.03)	0.00	0.00	4,461.25	18,439.83	0.42%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 05/16/23	50,000,000.00	49,995,000.00 0.00	49,998,792.94 129.99	48,260,100.00 45,900.00	(1,738,692.94)	0.00	0.00	12,916.66	45,208.33	1.16%	0.313

**Maine State Treasurer
Portfolio Holdings
As of February 28, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED 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
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,997,645.15 237.18	24,089,325.00 15,750.00	(908,320.15)	0.00	0.00	5,208.34	15,104.17	0.58%	0.262
TOTAL				294,095,000.00	293,819,026.25 0.00	294,051,353.55 7,088.10	286,640,324.23 627,441.74	(7,411,029.32)	0.00	204,875.00	70,924.78	139,030.62	6.91%	0.321
GRAND TOTAL				4,242,095,000.00	4,226,188,379.82 269,877.35	4,226,805,341.16 1,716,606.78	4,145,666,906.13 (6,368,039.16)	(81,138,435.03)	0.00	9,146,205.75	6,902,483.05	11,606,305.38	100.00%	2.589

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 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												
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.17%	49,718,750.00	1.20%	0.13
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.16%	49,609,375.00	1.20%	0.17
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.25%	49,734,375.00	1.20%	0.26
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.19%	49,734,375.00	1.20%	0.26
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.18%	49,421,875.00	1.19%	0.25
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.25%	10,824,687.50	0.26%	0.34
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.15%	49,203,125.00	1.19%	0.34
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,912.88	1.25%	49,429,690.00	1.19%	0.50
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.57%	24,343,750.00	0.59%	0.54
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.46%	19,475,000.00	0.47%	0.54
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.25%	49,367,190.00	1.19%	0.58
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.83%	34,021,092.00	0.82%	0.58
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.27%	11,664,374.40	0.28%	0.58
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.82%	33,933,592.00	0.82%	0.63
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.17%	48,320,310.00	1.17%	0.71
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.26%	49,171,875.00	1.19%	0.75
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.15%	48,312,500.00	1.17%	0.75
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.47%	19,231,250.00	0.46%	0.79
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.18%	48,078,125.00	1.16%	0.79
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.18%	48,078,125.00	1.16%	0.79
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.61%	24,492,187.50	0.59%	0.83
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.24%	48,828,125.00	1.18%	0.83
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.18%	48,218,750.00	1.16%	0.83
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.15%	48,218,750.00	1.16%	0.83
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.59%	23,824,220.00	0.57%	0.96
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.25%	48,648,440.00	1.17%	0.99
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.72%	29,189,064.00	0.70%	0.99
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,823,437.50	0.12%	1.00
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.14%	48,234,375.00	1.16%	1.00
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.14%	48,234,375.00	1.16%	1.00
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.71%	28,523,436.00	0.69%	1.04
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.82%	33,277,342.00	0.80%	1.04
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.12%	47,539,060.00	1.15%	1.04
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.62%	24,199,220.00	0.58%	1.07
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.24%	48,398,440.00	1.17%	1.07
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.47%	19,387,500.00	0.47%	1.07
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.71%	28,453,125.00	0.69%	1.12
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.17%	48,500,000.00	1.17%	1.15
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.18%	47,156,250.00	1.14%	1.21
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.18%	47,156,250.00	1.14%	1.21
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.17%	47,156,250.00	1.14%	1.21
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.18%	48,406,250.00	1.17%	1.23

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91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.17%	46,976,560.00	1.13%	1.29
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.59%	23,488,280.00	0.57%	1.29
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.18%	46,976,560.00	1.13%	1.29
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.18%	46,882,810.00	1.13%	1.38
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.82%	32,610,158.00	0.79%	1.54
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.18%	46,585,940.00	1.12%	1.70
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.13%	46,585,940.00	1.12%	1.70
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.94%	38,275,000.00	0.92%	2.06
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.10%	45,546,875.00	1.10%	2.16
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.18%	48,140,625.00	1.16%	2.30
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.17%	48,265,625.00	1.16%	2.39
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.58%	24,132,812.50	0.58%	2.39
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.15%	48,265,625.00	1.16%	2.39
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.69%	28,959,375.00	0.70%	2.39
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.59%	24,664,062.50	0.59%	2.65
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.18%	49,328,125.00	1.19%	2.65
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.18%	49,328,125.00	1.19%	2.65
ISSUER TOTAL							2,433,000,000.00	2,423,630,742.45	57.35%	2,346,185,156.90	56.59%	1.15
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		3/1/2023				350,000,000.00	350,000,000.00	8.28%	350,000,000.00	8.44%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.37%	100,000,000.00	2.41%	0.65
ISSUER TOTAL							450,000,000.00	450,000,000.00	10.65%	450,000,000.00	10.85%	0.15
FNMA												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.83%	34,402,235.00	0.83%	0.36
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	5/10/2023	AA+	Aaa	50,000,000.00	49,906,000.00	1.18%	48,916,200.00	1.18%	0.20
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	10,000,000.00	10,000,000.00	0.24%	9,783,770.00	0.24%	0.47
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	50,000,000.00	50,000,000.00	1.18%	48,918,850.00	1.18%	0.47
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	4/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.42%	17,270,105.48	0.42%	0.17
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	5/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.18%	48,260,100.00	1.16%	0.22
ISSUER TOTAL							212,845,000.00	212,690,788.75	5.03%	207,551,260.48	5.01%	0.31
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2023				122,000,000.00	122,000,000.00	2.89%	122,000,000.00	2.94%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.21%	0.90
ISSUER TOTAL							172,000,000.00	172,000,000.00	4.07%	172,000,000.00	4.15%	0.26

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BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		3/1/2023				100,000,000.00	100,000,000.00	2.37%	100,000,000.00	2.41%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.35%	15,000,000.00	0.36%	0.11
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.21%	1.40
ISSUER TOTAL							165,000,000.00	165,000,000.00	3.90%	165,000,000.00	3.98%	0.43
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		3/1/2023				125,000,000.00	125,000,000.00	2.96%	125,000,000.00	3.02%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.96%	125,000,000.00	3.02%	0.00
FHLMC												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.32%	13,665,176.25	0.33%	0.14
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.41%	17,099,337.50	0.41%	0.48
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.59%	24,235,225.00	0.58%	0.63
3137EAFA2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.59%	24,089,325.00	0.58%	0.76
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.92%	79,089,063.75	1.91%	0.55
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		3/1/2023				79,000,000.00	79,000,000.00	1.87%	79,000,000.00	1.91%	0.00
ISSUER TOTAL							79,000,000.00	79,000,000.00	1.87%	79,000,000.00	1.91%	0.00
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		3/1/2023				55,000,000.00	55,000,000.00	1.30%	55,000,000.00	1.33%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.30%	55,000,000.00	1.33%	0.00
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.35%	15,000,000.00	0.36%	0.14
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.59%	25,000,000.00	0.60%	0.15
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.24%	10,000,000.00	0.24%	0.29
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.21%	0.18
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2023				50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.21%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.18%	50,000,000.00	1.21%	0.00

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<u>BNP PARIBAS</u>												
09659CQP6	COMMERCIAL PAPER		3/23/2023		A-1	P-1	50,000,000.00	48,794,791.67	1.15%	49,851,050.00	1.20%	0.07
ISSUER TOTAL							50,000,000.00	48,794,791.67	1.15%	49,851,050.00	1.20%	0.07
<u>CITIGROUP</u>												
17327BR31	COMMERCIAL PAPER		4/3/2023		A-1	P-1	50,000,000.00	48,798,888.89	1.15%	49,777,650.00	1.20%	0.10
ISSUER TOTAL							50,000,000.00	48,798,888.89	1.15%	49,777,650.00	1.20%	0.10
<u>MUFG BANK LTD/NY</u>												
62479MRB1	COMMERCIAL PAPER		4/11/2023		A-1	P-1	50,000,000.00	49,411,250.00	1.17%	49,723,400.00	1.20%	0.12
ISSUER TOTAL							50,000,000.00	49,411,250.00	1.17%	49,723,400.00	1.20%	0.12
<u>BEDFORD ROW FUNDING</u>												
07644BS86	COMMERCIAL PAPER		5/8/2023		A-1+	P-1	50,000,000.00	49,188,541.67	1.16%	49,537,150.00	1.19%	0.20
ISSUER TOTAL							50,000,000.00	49,188,541.67	1.16%	49,537,150.00	1.19%	0.20
<u>RIDGEFIELD FUNDING CO LLC</u>												
76582KT27	COMMERCIAL PAPER		6/2/2023		A-1	P-1	50,000,000.00	48,738,638.89	1.15%	49,354,050.00	1.19%	0.27
ISSUER TOTAL							50,000,000.00	48,738,638.89	1.15%	49,354,050.00	1.19%	0.27
<u>ANDROSCOGGIN</u>												
	CASH AND CASH EQUIVALENTS		3/1/2023				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
<u>LMA AMERICAS LLC</u>												
53944RRH3	COMMERCIAL PAPER		4/17/2023		A-1	P-1	25,000,000.00	24,497,361.11	0.58%	24,838,125.00	0.60%	0.14
ISSUER TOTAL							25,000,000.00	24,497,361.11	0.58%	24,838,125.00	0.60%	0.14
<u>NATIXIS NY BRANCH</u>												
63873KSA6	COMMERCIAL PAPER		5/10/2023		A-1	P-1	25,000,000.00	24,309,138.89	0.58%	24,760,000.00	0.60%	0.20
ISSUER TOTAL							25,000,000.00	24,309,138.89	0.58%	24,760,000.00	0.60%	0.20

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<u>MACHIAS SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.48%	0.91
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.48%	0.91
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		3/1/2023				14,000,000.00	14,000,000.00	0.33%	14,000,000.00	0.34%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.33%	14,000,000.00	0.34%	0.00
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2023				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							4,242,095,000.00	4,226,188,379.82	100.00%	4,145,666,906.13	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended February 28, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	2/1/2023	4.360 V			7,000,000.00	100.00	7,000,000.00	0.00	4.360 V
	U.S. BANK MMF	2/3/2023	4.360 V			56,000,000.00	100.00	56,000,000.00	0.00	4.360 V
	BANGOR SAVINGS	2/8/2023	4.400 V			2,000,000.00	100.00	2,000,000.00	0.00	4.400 V
	ANDROSCOGGIN	2/10/2023	4.380 V			18,000,000.00	100.00	18,000,000.00	0.00	4.380 V
	ANDROSCOGGIN	2/13/2023	4.380 V			7,000,000.00	100.00	7,000,000.00	0.00	4.380 V
	BANGOR SAVINGS	2/13/2023	4.400 V			2,000,000.00	100.00	2,000,000.00	0.00	4.400 V
	U.S. BANK MMF	2/13/2023	4.360 V			23,000,000.00	100.00	23,000,000.00	0.00	4.360 V
	U.S. BANK MMF	2/15/2023	4.360 V			34,000,000.00	100.00	34,000,000.00	0.00	4.360 V
	U.S. BANK MMF	2/17/2023	4.360 V			41,000,000.00	100.00	41,000,000.00	0.00	4.360 V
	U.S. BANK MMF	2/24/2023	4.360 V			29,000,000.00	100.00	29,000,000.00	0.00	4.360 V
	U.S. BANK MMF	2/28/2023	4.360 V			8,000,000.00	100.00	8,000,000.00	0.00	4.360 V
TOTAL:						227,000,000.00		227,000,000.00	0.00	
GRAND TOTAL:						227,000,000.00		227,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended February 28, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	2/2/2023	4.360 V		69,000,000.00	69,000,000.00	69,000,000.00	100.00	69,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	BANGOR SAVINGS	2/6/2023	4.400 V		4,000,000.00	4,000,000.00	4,000,000.00	100.00	4,000,000.00	0.00	0.00	0.00	0.00	4.400 V
							0.00		0.00					
	U.S. BANK MMF	2/7/2023	4.360 V		14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/9/2023	4.360 V		88,000,000.00	88,000,000.00	88,000,000.00	100.00	88,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/14/2023	4.360 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/16/2023	4.360 V		37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/21/2023	4.360 V		29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/22/2023	4.360 V		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/23/2023	4.360 V		108,000,000.00	108,000,000.00	108,000,000.00	100.00	108,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
	U.S. BANK MMF	2/27/2023	4.360 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	4.360 V
							0.00		0.00					
TOTAL:					395,000,000.00	395,000,000.00	395,000,000.00		395,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
	US TREASURY	2/28/2023	0.125	2/28/2023	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	18,750.00	2,796.96	0.13
							1,950.02		103,125.00					
TOTAL:					30,000,000.00	30,000,000.00	30,000,000.00		30,000,000.00	0.00	0.00	18,750.00	2,796.96	
COMMERCIAL PAPER														
	54316UPD5 LONGSHIP FUNDING LLC	2/13/2023	0.000	2/13/2023	50,000,000.00	49,793,638.89	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							72,833.33		80,700.00					
	63873KPQ4 NATIXIS NY BRANCH	2/24/2023	0.000	2/24/2023	25,000,000.00	24,545,729.17	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							39,131.94		75,950.00					
	53944RPT9 LMA AMERICAS LLC	2/27/2023	0.000	2/27/2023	25,000,000.00	24,706,777.78	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							83,777.78		88,700.00					
TOTAL:					100,000,000.00	99,046,145.84	100,000,000.00		100,000,000.00	0.00	0.00	0.00	0.00	
							195,743.05		245,350.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended February 28, 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														
3130AJ7E3	FHLB	2/17/2023	1.375	2/17/2023	25,000,000.00	25,660,750.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	171,875.00	15,277.78	
							(13,132.92)		37,350.00					
TOTAL:					25,000,000.00	25,660,750.00	25,000,000.00		25,000,000.00	0.00	0.00	171,875.00	15,277.78	
GRAND TOTAL:					\$ 550,000,000.00	549,706,895.84	550,000,000.00		550,000,000.00	0.00	0.00	190,625.00	18,074.74	
							184,560.15		385,825.00					

**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/1/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	591,830.66	591,830.66	591,830.66
2/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	51,566.49	51,566.49	643,397.15
2/1/2023		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	196,234.59	196,234.59	839,631.74
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	36,458.68	36,458.68	876,090.42
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	429,019.28	429,019.28	1,305,109.70
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	176,270.50	176,270.50	1,481,380.20
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	46,163.84	46,163.84	1,527,544.04
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	438,741.14	438,741.14	1,966,285.18
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,245,991.69	1,245,991.69	3,212,276.87
		BUY	CASH EQUIV	U.S. BANK MMF		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(3,787,723.13)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	866,553.26	866,553.26	(2,921,169.87)
2/2/2023		SELL	CASH EQUIV	U.S. BANK MMF		69,000,000.00	69,000,000.00	0.00	69,000,000.00	66,078,830.13
2/3/2023		BUY	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	10,078,830.13
2/6/2023		SELL	CASH EQUIV	BANGOR SAVINGS		4,000,000.00	4,000,000.00	0.00	4,000,000.00	14,078,830.13
2/7/2023		SELL	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	14,000,000.00	28,078,830.13
2/8/2023		BUY	CASH EQUIV	BANGOR SAVINGS		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	26,078,830.13
2/9/2023		SELL	CASH EQUIV	U.S. BANK MMF		88,000,000.00	88,000,000.00	0.00	88,000,000.00	114,078,830.13
2/10/2023	3135G05R0	INTEREST	INSTR	FNMA	8/10/2023	0.00	0.00	75,000.00	75,000.00	114,153,830.13
2/10/2023		BUY	CASH EQUIV	ANDROSCOGGIN		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	96,153,830.13
2/13/2023	54316UPD5	MATURITY	CP	LONGSHIP FUNDING LLC	2/13/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	146,153,830.13
2/13/2023		BUY	CASH EQUIV	ANDROSCOGGIN		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	139,153,830.13
2/13/2023		BUY	CASH EQUIV	BANGOR SAVINGS		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	137,153,830.13
		BUY	CASH EQUIV	U.S. BANK MMF		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	114,153,830.13
2/14/2023		SELL	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	130,153,830.13
2/15/2023	91282CBM2	INTEREST	UST	US TREASURY	2/15/2024	0.00	0.00	15,625.00	15,625.00	130,169,455.13
2/15/2023	91282CFE6	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	130,950,705.13
2/15/2023	91282CFE6 ..	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	390,625.00	390,625.00	131,341,330.13
	91282CFE6 ..	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	781,250.00	781,250.00	132,122,580.13
	91282CFE6 ...	INTEREST	UST	US TREASURY	8/15/2025	0.00	0.00	468,750.00	468,750.00	132,591,330.13
		BUY	CASH EQUIV	U.S. BANK MMF		34,000,000.00	34,000,000.00	0.00	(34,000,000.00)	98,591,330.13
2/16/2023		SELL	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	37,000,000.00	135,591,330.13
2/17/2023	3130AJ7E3	MATURITY	INSTR	FHLB	2/17/2023	25,000,000.00	25,000,000.00	171,875.00	25,171,875.00	160,763,205.13
2/17/2023		BUY	CASH EQUIV	U.S. BANK MMF		41,000,000.00	41,000,000.00	0.00	(41,000,000.00)	119,763,205.13
2/18/2023	3135G05V1	INTEREST	INSTR	FNMA	8/18/2023	0.00	0.00	18,000.00	18,000.00	119,781,205.13
2/18/2023	3135G05V1 .	INTEREST	INSTR	FNMA	8/18/2023	0.00	0.00	90,000.00	90,000.00	119,871,205.13
2/21/2023		SELL	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	29,000,000.00	148,871,205.13
2/22/2023		SELL	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	5,000,000.00	153,871,205.13
2/23/2023		SELL	CASH EQUIV	U.S. BANK MMF		108,000,000.00	108,000,000.00	0.00	108,000,000.00	261,871,205.13
2/24/2023	3137EAEV7	INTEREST	INSTR	FHLMC	8/24/2023	0.00	0.00	21,875.00	21,875.00	261,893,080.13
2/24/2023	63873KPQ4	MATURITY	CP	NATIXIS NY BRANCH	2/24/2023	25,000,000.00	25,000,000.00	0.00	25,000,000.00	286,893,080.13

**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2023**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/24/2023		BUY	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	257,893,080.13
2/27/2023	53944RPT9	MATURITY	CP	LMA AMERICAS LLC	2/27/2023	25,000,000.00	25,000,000.00	0.00	25,000,000.00	282,893,080.13
2/27/2023		SELL	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	25,000,000.00	307,893,080.13
2/28/2023	9128284X5	INTEREST	UST	US TREASURY	8/31/2023	0.00	0.00	687,500.00	687,500.00	308,580,580.13
2/28/2023	9128286G0	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	593,750.00	593,750.00	309,174,330.13
2/28/2023	9128286G0	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	356,250.00	356,250.00	309,530,580.13
	91282CBN0	MATURITY	UST	US TREASURY	2/28/2023	30,000,000.00	30,000,000.00	18,750.00	30,018,750.00	339,549,330.13
	91282CEA5	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	37,500.00	37,500.00	339,586,830.13
	91282CEA5	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	375,000.00	375,000.00	339,961,830.13
	91282CEA5	INTEREST	UST	US TREASURY	2/29/2024	0.00	0.00	375,000.00	375,000.00	340,336,830.13
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.62	0.62	340,336,830.75
		BUY	CASH EQUIV	U.S. BANK MMF		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	332,336,830.75

Net Contributions -

Net Withdrawals 332,336,830.75

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
3/15/2023	INTEREST	91282CAK7	US TREASURY NOTES	0.125	9/15/2023	\$ -	\$ 28,125.00	\$ 28,125.00
3/15/2023	INTEREST	91282CBR1	US TREASURY NOTES	0.250	3/15/2024	\$ -	\$ 143,750.00	\$ 143,750.00
3/15/2023	INTEREST	91282CCX7	US TREASURY N/B NOTES	0.375	9/15/2024	\$ -	\$ 65,625.00	\$ 65,625.00
3/23/2023	MATURITY	09659CQP6	BNP PARIBAS NY BRANCH COMM PAPER		3/23/2023	\$ 50,000,000.00	\$ -	\$ 50,000,000.00
3/31/2023	INTEREST	9128285D8	US TREASURY NOTES	2.875	9/30/2023	\$ -	\$ 718,750.00	\$ 718,750.00
3/31/2023	INTEREST	912828W71	US TREASURY NOTES	2.125	3/31/2024	\$ -	\$ 796,875.00	\$ 796,875.00
3/31/2023	INTEREST	91282CDA6	US TREASURY NOTES	0.250	9/30/2023	\$ -	\$ 58,750.00	\$ 58,750.00
3/31/2023	INTEREST	91282CEG2	US TREASURY N/B NOTES	2.250	3/31/2024	\$ -	\$ 225,000.00	\$ 225,000.00