

Maine State Treasurer

Pooled Cash Account

Reports for the period November 1, 2023 to November 30, 2023

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Activity and Performance Summary
For the Month Ending November 30, 2023**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	4,282,926,818.86
Additions	
Contributions	0.00
Interest Received	7,285,552.91
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	7,285,552.91
Deductions	
Withdrawals	165,307,037.28
Accrued Interest Purchased	578,125.00
Loss on Sales	0.00
Total Deductions	(165,885,162.28)
Accretion (Amortization) for the Period	1,480,245.24
Ending Amortized Cost Value	4,125,807,454.73
Ending Fair Value	4,100,061,391.00
Unrealized Gain (Loss)	(25,746,063.73)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,626,648.17	0.00	0.00	4,626,648.17
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	4,060,000.01	0.00	0.00	4,060,000.01
Commercial Paper	0.00	798,750.01	0.00	798,750.01
U.S. Treasuries	2,547,537.20	695,012.05	0.00	3,242,549.25
Federal Agency	377,604.17	1,084.27	0.00	378,688.44
Corporate	0.00	0.00	0.00	0.00
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	138,464.44	(14,670.73)	0.00	123,793.71
Federal Agency	6,458.33	69.64	0.00	6,527.97
Corporate	0.00	0.00	0.00	0.00
Total	11,756,712.32	1,480,245.24	0.00	13,236,957.56

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.10%	5.42%	5.50%
Overnight Repo	4.94%	5.29%	5.38%
3 Month T-Bill	5.09%	5.41%	5.41%
6 Month T-Bill	5.21%	5.48%	5.46%
1 Year T-Note	5.06%	5.36%	5.32%
2 Year T-Note	4.59%	4.91%	4.90%
5 Year T-Note	4.04%	4.36%	4.49%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,756,712.32	7,130,064.15
Accretion (Amortization)	1,480,245.24	1,480,245.24
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,236,957.56	8,610,309.39
Average Daily Historical Cost	4,239,523,403.30	3,188,890,069.97
Annualized Return	3.80%	3.29%
Annualized Return Fiscal Year to Date	3.54%	2.93%
Investment Advisory Fees	26,184.76	n/a
Annualized Return (net of fees)	3.79%	n/a
Weighted Average Effective Duration in Days	234	307

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

Fair Value Basis Activity Summary	
Beginning Fair Value	4,247,653,557.50
Additions	
Contributions	0.00
Interest Received	7,285,552.91
Accrued Interest Sold	0.00
Total Additions	7,285,552.91
Deductions	
Withdrawals	165,307,037.28
Accrued Interest Purchased	578,125.00
Total Deductions	(165,885,162.28)
Change in Fair Value for the Period	11,007,442.87
Ending Fair Value	4,100,061,391.00

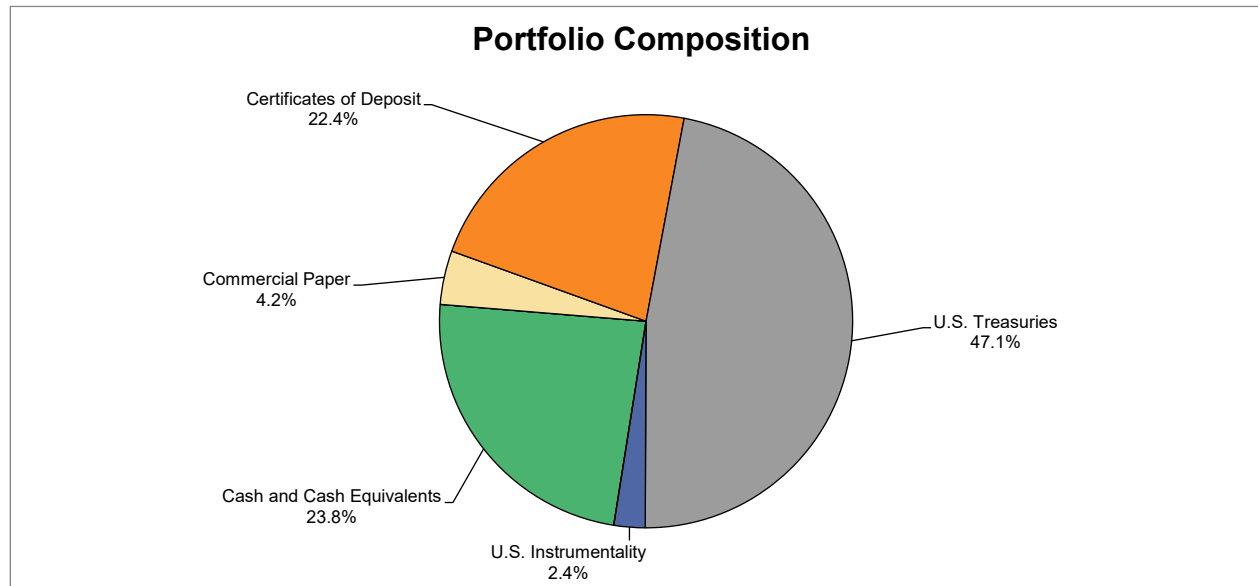
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,626,648.17	0.00	4,626,648.17
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	4,060,000.01	0.00	4,060,000.01
Commercial Paper	0.00	832,400.00	832,400.00
U.S. Treasuries	2,547,537.20	9,377,712.87	11,925,250.07
Federal Agency	377,604.17	291,400.00	669,004.17
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	138,464.44	398,430.00	536,894.44
Federal Agency	6,458.33	107,500.00	113,958.33
Corporate	0.00	0.00	0.00
Total	11,756,712.32	11,007,442.87	22,764,155.19

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	5.10%	5.42%	5.50%
Overnight Repo	4.94%	5.29%	5.38%
3 Month T-Bill	4.91%	5.45%	5.60%
6 Month T-Bill	5.05%	5.66%	6.51%
1 Year T-Note	4.41%	5.13%	7.95%
2 Year T-Note	2.49%	2.42%	12.60%
5 Year T-Note	0.95%	-1.15%	37.01%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,756,712.32	7,130,064.15
Change in Fair Value	11,007,442.87	11,007,442.87
Total Income on Portfolio	22,764,155.19	18,137,507.02
Average Daily Historical Cost	4,239,523,403.30	3,188,890,069.97
Annualized Return	6.53%	6.93%
Annualized Return Fiscal Year to Date	5.28%	5.28%
Weighted Average Effective Duration in Days	234	307

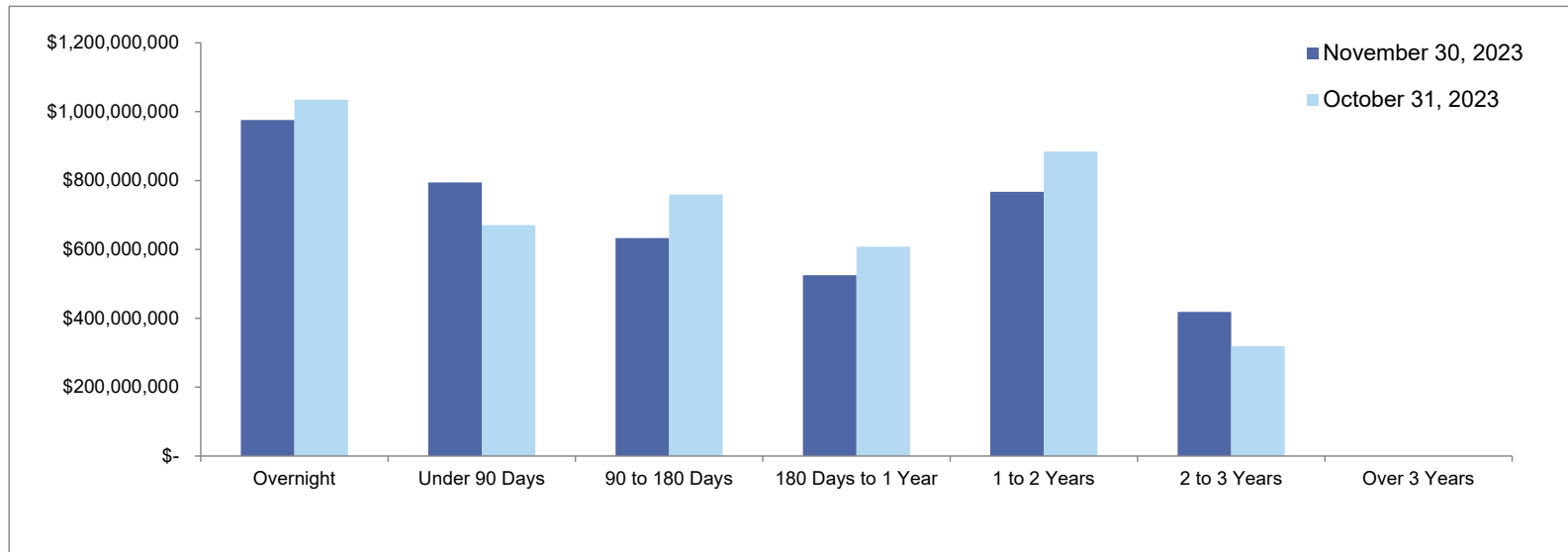
**Maine State Treasurer
Investments - By Security Type
As of November 30, 2023**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	976,000,000.00	976,000,000.00	976,000,000.00	4,626,647.07	0.00	1	0.00	23.8%	5.36%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	168,255,361.11	172,693,041.67	172,641,475.00	0.00	(51,566.67)	87	0.26	4.2%	5.70%
Certificates of Deposit	920,000,005.00	920,000,005.00	920,000,005.00	20,038,702.86	0.00	331	0.91	22.4%	5.30%
U.S. Treasuries	1,950,472,656.49	1,957,141,905.28	1,931,475,786.00	9,396,873.67	(25,666,119.28)	339	0.90	47.1%	2.26%
U.S. Instrumentality	99,960,750.00	99,972,502.78	99,944,125.00	1,091,927.08	(28,377.78)	761	0.08	2.4%	4.55%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,114,688,772.60	4,125,807,454.73	4,100,061,391.00	35,154,150.68	(25,746,063.73)	256	0.64	100.0%	3.88%



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

Maturity Distribution	Original Cost November 30, 2023	Percentage	Original Cost October 31, 2023
Overnight	976,000,000.00	23.7%	1,035,000,000.00
Under 90 Days	794,724,992.01	19.3%	670,920,776.07
90 to 180 Days	632,684,014.78	15.4%	759,129,715.09
180 Days to 1 Year	525,225,976.58	12.8%	607,843,164.09
1 to 2 Years	767,383,203.28	18.6%	883,560,937.66
2 to 3 Years	418,670,585.95	10.2%	318,270,195.32
Over 3 Years	-	0.0%	-
Totals	\$ 4,114,688,772.60	100.0%	\$ 4,274,724,788.23



**Maine State Treasurer
Portfolio Holdings
As of November 30, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	11/30/23	5.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	87,386.15	0.00	0.00	0.00%	5.250
BATH SAVINGS	11/30/23	5.400 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	118,387.50	110,958.90	110,958.90	0.61%	5.400
MAINE COMMUNITY BANK	11/30/23	5.320 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	46,758.97	43,818.56	43,818.56	0.24%	5.320
CAMDEN NATIONAL BANK	11/30/23	5.320 V		122,000,000.00	122,000,000.00 0.00	122,000,000.00 0.00	122,000,000.00 0.00	0.00	0.00	387,469.90	430,028.68	430,028.68	2.98%	5.320
CITIZENS BANK	11/30/23	5.400 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	813,731.60	443,835.60	443,835.60	2.44%	5.400
FIRST NATIONAL	11/30/23	5.330 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	175,155.03	109,520.55	109,520.55	0.61%	5.330
NORTHEAST BANK	11/30/23	5.330 V		125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	566,875.68	548,844.65	548,844.65	3.05%	5.330
TD BANK	11/30/23	5.400 V		400,000,000.00	400,000,000.00 0.00	400,000,000.00 0.00	400,000,000.00 0.00	0.00	0.00	1,849,537.71	1,775,342.47	1,775,342.47	9.76%	5.400
U.S. BANK MONEY MARKET FUND	11/30/23	5.290 V		169,000,000.00	169,000,000.00 0.00	169,000,000.00 0.00	169,000,000.00 0.00	0.00	0.00	23,391.48	891,282.38	891,282.38	4.12%	5.290
U.S. BANK MMDA	11/30/23	5.270 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	970,607.79	273,015.28	273,015.28	0.00%	5.270
MISCELLAENOUS INCOME	11/30/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.10	1.10	0.00	0.00%	0.000
TOTAL				976,000,000.00	976,000,000.00 0.00	976,000,000.00 0.00	976,000,000.00 0.00	0.00	0.00	5,039,302.91	4,626,648.17	4,626,647.07	23.80%	5.359
COMMERCIAL PAPER														
NATIXIS NY BRANCH COMM PAPER 63873JAX8	06/05/23	0.000	01/31/24	50,000,000.00	48,166,666.67 0.00	49,534,027.78 229,166.67	49,525,550.00 241,250.00	(8,477.78)	0.00	0.00	0.00	0.00	1.21%	5.709
CREDIT AGRICOLE CIB NY COMM PAPER 22533TBS4	06/05/23	0.000	02/26/24	50,000,000.00	47,993,916.67 0.00	49,343,875.00 226,250.00	49,326,150.00 240,550.00	(17,725.00)	0.00	0.00	0.00	0.00	1.20%	5.657
MUFG BANK LTD/NY COMM PAPER 62479LBS3	06/05/23	0.000	02/26/24	50,000,000.00	47,982,833.33 0.00	49,340,250.00 227,500.00	49,322,000.00 231,800.00	(18,250.00)	0.00	0.00	0.00	0.00	1.20%	5.690
COOPERATIVE RABOBANK UA COMM PAPER 21687ADF7	08/29/23	0.000	04/15/24	25,000,000.00	24,111,944.44 0.00	24,474,888.89 115,833.34	24,467,775.00 118,800.00	(7,113.89)	0.00	0.00	0.00	0.00	0.60%	5.765
TOTAL				175,000,000.00	168,255,361.11 0.00	172,693,041.67 798,750.01	172,641,475.00 832,400.00	(51,566.67)	0.00	0.00	0.00	0.00	4.21%	5.697
CERTIFICATES OF DEPOSIT														
TD BANK CERT DEPOS	07/12/23	5.870	01/08/24	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	0.00	146,750.00	694,616.67	0.73%	5.870

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CAMDEN NATIONAL BANK CERT DEPOS	01/17/23	4.400	01/17/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	183,333.33	1,943,333.33	1.22%	4.400
MACHIAS BANK CERT DEPOS	01/20/23	4.410	01/19/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	73,500.00	774,200.00	0.49%	4.409
FRANKLIN SAVINGS BANK CERT DEPOS	08/30/23	5.750	02/29/24	20,000,005.00	20,000,005.00 0.00	20,000,005.00 0.00	20,000,005.00 0.00	0.00	0.00	0.00	95,833.36	297,083.41	0.49%	5.750
TD BANK CERT DEPOS	06/12/23	5.550	03/08/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	462,500.00	2,651,666.67	2.44%	5.550
TD BANK CERT DEPOS	07/12/23	5.860	04/08/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	97,666.67	462,288.89	0.49%	5.860
TD BANK CERT DEPOS	07/12/23	5.800	07/12/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	241,666.67	1,143,888.89	1.22%	5.800
TD BANK CERT DEPOS	10/18/23	5.590	07/15/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	465,833.33	683,222.22	2.44%	5.590
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	187,500.00	1,943,750.00	1.22%	4.500
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	236,041.66	1,337,569.44	1.34%	5.150
TD BANK CERT DEPOS	08/21/23	5.440	02/21/25	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	906,666.67	3,082,666.67	4.88%	5.440
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	426,666.66	2,432,000.00	2.44%	5.120
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	426,666.66	2,432,000.00	2.44%	5.120
FIRST NATIONAL BANK CERT DEPOS	10/18/23	5.250	10/18/25	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	109,375.00	160,416.67	0.61%	5.250
TOTAL				920,000,005.00	920,000,005.00 0.00	920,000,005.00 0.00	920,000,005.00 0.00	0.00	0.00	0.00	4,060,000.01	20,038,702.86	22.4%	5.296
U.S. TREASURIES														
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,998,579.87 3,043.14	19,962,500.00 87,500.00	(36,079.87)	0.00	0.00	2,049.18	11,543.72	0.49%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,996,449.67 7,607.84	49,906,250.00 218,750.00	(90,199.67)	0.00	0.00	5,122.95	28,859.29	1.22%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,996,851.13 6,747.58	49,906,250.00 218,750.00	(90,601.13)	0.00	0.00	5,122.95	28,859.29	1.22%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,039,932.31 (39,932.32)	24,937,500.00 54,687.50	(102,432.31)	0.00	0.00	53,498.64	274,626.36	0.61%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,076,876.52 (76,876.53)	49,867,190.00 132,815.00	(209,686.52)	0.00	0.00	91,711.95	470,788.04	1.22%	0.366
US TREASURY NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,993,616.88 6,383.12	49,804,690.00 187,500.00	(188,926.88)	0.00	0.00	30,570.65	156,929.35	1.21%	0.907
US TREASURY NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	49,930,851.48 69,148.51	49,804,690.00 187,500.00	(126,161.48)	0.00	0.00	30,570.65	156,929.35	1.21%	2.480

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,989,770.03 4,038.14	24,734,375.00 109,375.00	(255,395.03)	0.00	0.00	2,547.56	9,171.20	0.60%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,256,578.34 (85,526.11)	49,625,000.00 132,810.00	(631,578.34)	0.00	0.00	97,870.88	300,137.36	1.21%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,029,412.41 (9,804.14)	29,775,000.00 79,686.00	(254,412.41)	0.00	0.00	58,722.53	180,082.42	0.73%	1.967
US TREASURY NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,963,647.96 12,117.35	4,952,344.00 16,406.50	(11,303.96)	0.00	0.00	6,181.31	18,956.04	0.12%	4.565
US TREASURY NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	49,636,479.59 121,173.47	49,523,440.00 164,065.00	(113,039.59)	0.00	0.00	61,813.19	189,560.44	1.21%	4.565
US TREASURY NOTES 91282CEA5 .	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	49,624,694.54 125,101.83	49,523,440.00 164,065.00	(101,254.54)	0.00	0.00	61,813.19	189,560.44	1.21%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,995,902.71 1,170.66	29,564,064.00 131,250.00	(431,838.71)	0.00	0.00	6,181.32	15,865.39	0.72%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,983,374.51 4,750.14	34,491,408.00 153,125.00	(491,966.51)	0.00	0.00	7,211.54	18,509.62	0.84%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	49,441,817.43 159,480.73	49,273,440.00 218,750.00	(168,377.43)	0.00	0.00	10,302.20	26,442.31	1.20%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,145,128.48 (35,982.27)	24,738,280.00 82,030.00	(406,848.48)	0.00	0.00	43,545.08	89,993.17	0.60%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,290,256.96 (71,964.53)	49,476,560.00 164,060.00	(813,696.96)	0.00	0.00	87,090.17	179,986.34	1.21%	0.362
US TREASURY NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,944,315.19 13,806.16	19,796,876.00 59,376.00	(147,439.19)	0.00	0.00	36,885.25	76,229.51	0.48%	3.119
US TREASURY NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,984,672.13 3,381.15	29,460,936.00 140,622.00	(523,736.13)	0.00	0.00	9,221.31	14,446.72	0.72%	0.513
US TREASURY NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,913,557.38 17,174.03	49,414,060.00 148,435.00	(499,497.38)	0.00	0.00	103,021.97	106,456.04	1.21%	2.931
US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,980,701.27 3,487.73	48,859,375.00 242,185.00	(1,121,326.27)	0.00	62,500.00	10,249.94	5,494.51	1.19%	0.335
US TREASURY NOTES 91282CCG3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,984,264.11 2,843.84	48,859,375.00 242,185.00	(1,124,889.11)	0.00	62,500.00	10,249.94	5,494.51	1.19%	0.320
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,876,624.72 22,296.73	48,859,375.00 242,185.00	(1,017,249.72)	0.00	62,500.00	10,249.94	5,494.51	1.19%	0.799
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,923,581.62 12,596.44	49,296,875.00 148,435.00	(626,706.62)	0.00	625,000.00	102,459.02	3,415.30	1.20%	2.817
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,937,519.71 9,514.76	48,664,060.00 257,810.00	(1,273,459.71)	0.00	0.00	10,245.90	57,718.58	1.19%	0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,977,718.37 3,393.14	24,332,030.00 128,905.00	(645,688.37)	0.00	0.00	5,122.95	28,859.29	0.59%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,955,436.75 6,786.28	48,664,060.00 257,810.00	(1,291,376.75)	0.00	0.00	10,245.90	57,718.58	1.19%	0.416

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,986,665.88 1,762.21	48,500,000.00 250,000.00	(1,486,665.88)	0.00	0.00	15,285.33	70,822.01	1.18%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,951,066.82 5,079.57	33,682,033.00 196,875.00	(1,269,033.82)	0.00	0.00	10,817.30	27,764.42	0.82%	0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,909,524.36 7,755.06	47,921,875.00 273,435.00	(1,987,649.36)	0.00	187,500.00	30,749.82	16,483.52	1.17%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	49,045,880.92 81,781.63	47,921,875.00 273,435.00	(1,124,005.92)	0.00	187,500.00	30,749.82	16,483.52	1.17%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,553,186.13 38,298.33	19,168,750.00 109,374.00	(384,436.13)	0.00	75,000.00	12,299.93	6,593.41	0.47%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,873,228.74 7,591.09	38,750,000.00 212,500.00	(1,123,228.74)	0.00	0.00	86,065.58	134,836.07	0.95%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,296,815.93 99,022.33	46,875,000.00 343,750.00	(1,421,815.93)	0.00	0.00	15,453.30	15,968.41	1.14%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,833,578.32 8,433.53	48,546,875.00 304,685.00	(1,286,703.32)	0.00	0.00	122,282.61	566,576.09	1.18%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,657,527.81 16,491.43	48,609,375.00 320,315.00	(1,048,152.81)	0.00	0.00	127,377.72	458,559.78	1.19%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,725,792.25 13,204.22	24,304,687.50 160,157.50	(421,104.75)	0.00	0.00	63,688.86	229,279.89	0.59%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,116,953.13 42,522.33	48,609,375.00 320,315.00	(507,578.13)	0.00	0.00	127,377.72	458,559.78	1.19%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,379,468.93 29,881.11	29,165,625.00 192,189.00	(213,843.93)	0.00	0.00	76,426.63	275,135.87	0.71%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,927,043.44 2,937.85	24,664,062.50 187,500.00	(262,980.94)	0.00	0.00	81,967.21	461,748.63	0.60%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,854,086.87 5,875.69	49,328,125.00 375,000.00	(525,961.87)	0.00	0.00	163,934.43	923,497.27	1.20%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,854,086.87 5,875.69	49,328,125.00 375,000.00	(525,961.87)	0.00	0.00	163,934.43	923,497.27	1.20%	4.153
US TREASURY NOTES 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 482,829.67	50,089,736.28 (107.47)	50,015,625.00 (74,218.75)	(74,111.28)	(482,829.67)	0.00	6,353.02	489,182.69	1.22%	4.539
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 216,393.44	19,679,895.31 10,359.37	19,800,000.00 200,000.00	120,104.69	0.00	0.00	67,622.95	380,942.62	0.48%	4.803
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 41,610.05	24,790,445.21 6,363.00	24,910,155.00 269,530.00	119,709.79	0.00	0.00	89,164.40	320,991.85	0.61%	4.710
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 104,025.14	24,747,194.57 7,676.27	24,910,155.00 269,530.00	162,960.43	0.00	0.00	89,164.40	320,991.85	0.61%	4.778
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 108,001.37	49,690,838.81 8,522.19	50,171,875.00 539,065.00	481,036.19	0.00	0.00	190,590.66	489,182.69	1.22%	4.865

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CJK8	11/30/23	4.625	11/15/26	50,000,000.00	50,310,546.88 95,295.33	50,310,276.63 (270.25)	50,218,750.00 (91,796.88)	(91,526.63)	(95,295.33)	0.00	6,353.02	101,648.35	1.22%	4.399
TOTAL				1,965,000,000.00	1,950,472,656.49 1,048,155.00	1,957,141,905.28 695,012.05	1,931,475,786.00 9,377,712.87	(25,666,119.28)	(578,125.00)	1,262,500.00	2,547,537.20	9,396,873.67	47.11%	2.261
FEDERAL AGENCY SECURITIES														
FREDDIE MAC NOTES 3137EFA2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,999,974.59 254.12	24,989,200.00 107,925.00	(10,774.59)	0.00	0.00	5,208.34	30,729.17	0.61%	0.262
FEDERAL HOME LOAN BANK NOTES (CALLABLE) 3130AWUY4	08/29/23	5.875	08/10/26	25,000,000.00	24,972,500.00 77,517.36	24,974,900.19 766.02	24,985,825.00 92,375.00	10,924.81	0.00	0.00	122,395.83	452,864.58	0.61%	5.915
FREDDIE MAC NOTES (CALLABLE) 3134H1BW2	10/02/23	6.000	09/18/26	50,000,000.00	49,997,500.00 116,666.67	49,997,628.00 64.13	49,969,100.00 91,100.00	(28,528.00)	0.00	0.00	250,000.00	608,333.33	1.22%	6.002
TOTAL				100,000,000.00	99,960,750.00 194,184.03	99,972,502.78 1,084.27	99,944,125.00 291,400.00	(28,377.78)	0.00	0.00	377,604.17	1,091,927.08	2.44%	4.545
GRAND TOTAL				4,136,000,005.00	4,114,688,772.60 1,242,339.03	4,125,807,454.73 1,494,846.33	4,100,061,391.00 10,501,512.87	(25,746,063.73)	(578,125.00)	6,301,802.91	11,611,789.55	35,154,150.68	100.00%	3.880

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2023

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.48%	19,962,500.00	0.49%	0.04
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.21%	49,906,250.00	1.22%	0.04
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.21%	49,906,250.00	1.22%	0.04
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.63%	24,937,500.00	0.61%	0.09
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.27%	49,867,190.00	1.22%	0.09
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.21%	49,804,690.00	1.21%	0.09
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.18%	49,804,690.00	1.21%	0.09
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.60%	24,734,375.00	0.60%	0.21
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.29%	49,625,000.00	1.21%	0.25
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.73%	29,775,000.00	0.73%	0.25
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.12%	4,952,344.00	0.12%	0.25
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.17%	49,523,440.00	1.21%	0.25
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.17%	49,523,440.00	1.21%	0.25
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.73%	29,564,064.00	0.72%	0.29
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.85%	34,491,408.00	0.84%	0.29
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.15%	49,273,440.00	1.20%	0.29
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.64%	24,738,280.00	0.60%	0.34
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.27%	49,476,560.00	1.21%	0.34
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.48%	19,796,876.00	0.48%	0.34
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.73%	29,460,936.00	0.72%	0.38
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.21%	49,414,060.00	1.21%	0.42
91282CC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.21%	48,859,375.00	1.19%	0.46
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.21%	48,859,375.00	1.19%	0.46
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.20%	48,859,375.00	1.19%	0.46
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.21%	49,296,875.00	1.20%	0.50
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.21%	48,664,060.00	1.19%	0.54
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.60%	24,332,030.00	0.59%	0.54
91282CCG4 ...	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.21%	48,664,060.00	1.19%	0.54
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.21%	48,500,000.00	1.18%	0.62
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.85%	33,682,033.00	0.82%	0.79
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.21%	47,921,875.00	1.17%	0.96
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.16%	47,921,875.00	1.17%	0.96
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.46%	19,168,750.00	0.47%	0.96
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.97%	38,750,000.00	0.95%	1.35
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.13%	46,875,000.00	1.14%	1.41
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.21%	48,546,875.00	1.18%	1.58
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.20%	48,609,375.00	1.19%	1.66
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.60%	24,304,687.50	0.59%	1.66
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.18%	48,609,375.00	1.19%	1.66
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.70%	29,165,625.00	0.71%	1.66
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.61%	24,664,062.50	0.60%	1.94
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.21%	49,328,125.00	1.20%	1.94
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.21%	49,328,125.00	1.20%	1.94

**Maine State Treasurer
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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aaa	50,000,000.00	50,089,843.75	1.22%	50,015,625.00	1.22%	2.18
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.48%	19,800,000.00	0.48%	2.39
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.60%	24,910,155.00	0.61%	2.55
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.60%	24,910,155.00	0.61%	2.55
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.21%	50,171,875.00	1.22%	2.63
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aaa	50,000,000.00	50,310,546.88	1.22%	50,218,750.00	1.22%	2.79
ISSUER TOTAL							1,965,000,000.00	1,950,472,656.49	47.40%	1,931,475,786.00	47.11%	0.90
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		12/1/2023				400,000,000.00	400,000,000.00	9.72%	400,000,000.00	9.76%	0.00
	CERTIFICATES OF DEPOSIT	5.870	1/8/2024		NR	NR	30,000,000.00	30,000,000.00	0.73%	30,000,000.00	0.73%	0.11
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.44%	0.29
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.49%	20,000,000.00	0.49%	0.37
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.22%	50,000,000.00	1.22%	0.64
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.44%	0.65
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.86%	200,000,000.00	4.88%	1.23
ISSUER TOTAL							900,000,000.00	900,000,000.00	21.87%	900,000,000.00	21.95%	0.42
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.44%	1.52
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.44%	1.52
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.86%	200,000,000.00	4.88%	1.52
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		12/1/2023				122,000,000.00	122,000,000.00	2.96%	122,000,000.00	2.98%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.22%	50,000,000.00	1.22%	0.14
ISSUER TOTAL							172,000,000.00	172,000,000.00	4.18%	172,000,000.00	4.20%	0.04
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		12/1/2023				169,000,000.00	169,000,000.00	4.11%	169,000,000.00	4.12%	0.00
ISSUER TOTAL							169,000,000.00	169,000,000.00	4.11%	169,000,000.00	4.12%	0.00

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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		12/1/2023				125,000,000.00	125,000,000.00	3.04%	125,000,000.00	3.05%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.04%	125,000,000.00	3.05%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		12/1/2023				100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.44%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.43%	100,000,000.00	2.44%	0.00
FHLMC												
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.61%	24,989,200.00	0.61%	0.01
3134H1BW2	U.S. INSTRUMENTALITY	6.000	9/18/2026		AA+	Aaa	50,000,000.00	49,997,500.00	1.22%	49,969,100.00	1.22%	0.05
ISSUER TOTAL							75,000,000.00	74,988,250.00	1.82%	74,958,300.00	1.83%	0.04
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.34%	55,000,000.00	1.34%	1.05
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.34%	55,000,000.00	1.34%	1.05
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.22%	50,000,000.00	1.22%	0.67
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.22%	50,000,000.00	1.22%	0.67
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		12/1/2023				25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.61%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.61%	1.83
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.22%	50,000,000.00	1.22%	0.91
NATIXIS NY BRANCH												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.17%	49,525,550.00	1.21%	0.18
ISSUER TOTAL							50,000,000.00	48,166,666.67	1.17%	49,525,550.00	1.21%	0.18

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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
CREDIT AGRICOLE CIB NY												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.17%	49,326,150.00	1.20%	0.26
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.17%	49,326,150.00	1.20%	0.26
MUFG BANK LTD/NY												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.17%	49,322,000.00	1.20%	0.25
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.17%	49,322,000.00	1.20%	0.25
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		12/1/2023				25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.61%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.61%	25,000,000.00	0.61%	0.00
FHLE												
3130AWUY4	U.S. INSTRUMENTALITY	5.875	8/10/2026		AA+	Aaa	25,000,000.00	24,972,500.00	0.61%	24,985,825.00	0.61%	0.20
ISSUER TOTAL							25,000,000.00	24,972,500.00	0.61%	24,985,825.00	0.61%	0.20
COOPERATIEVE RABOBANK UA												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.59%	24,467,775.00	0.60%	0.39
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.59%	24,467,775.00	0.60%	0.80
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	5.750	2/29/2024		NR	NR	20,000,005.00	20,000,005.00	0.49%	20,000,005.00	0.49%	0.26
ISSUER TOTAL							20,000,005.00	20,000,005.00	0.49%	20,000,005.00	0.49%	2.22
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.49%	20,000,000.00	0.49%	0.14
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.49%	20,000,000.00	0.49%	4.58

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BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		12/1/2023				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							4,136,000,005.00	4,114,688,772.60	100.00%	4,100,061,391.00	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended November 30, 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	11/3/2023	5.290 V			57,000,000.00	100.00	57,000,000.00	0.00	5.290 V
	U.S. BANK MMF	11/8/2023	5.290 V			21,000,000.00	100.00	21,000,000.00	0.00	5.290 V
	U.S. BANK MMF	11/13/2023	5.290 V			114,000,000.00	100.00	114,000,000.00	0.00	5.290 V
	CAMDEN NATIONAL	11/14/2023	5.320 V			13,000,000.00	100.00	13,000,000.00	0.00	5.320 V
	CAMDEN NATIONAL	11/15/2023	5.320 V			39,000,000.00	100.00	39,000,000.00	0.00	5.320 V
	U.S. BANK MMF	11/15/2023	5.290 V			84,000,000.00	100.00	84,000,000.00	0.00	5.290 V
	U.S. BANK MMF	11/16/2023	5.290 V			29,000,000.00	100.00	29,000,000.00	0.00	5.290 V
	U.S. BANK MMF	11/17/2023	5.290 V			70,000,000.00	100.00	70,000,000.00	0.00	5.290 V
	U.S. BANK MMF	11/21/2023	5.290 V			24,000,000.00	100.00	24,000,000.00	0.00	5.290 V
	U.S. BANK MMF	11/24/2023	5.290 V			73,000,000.00	100.00	73,000,000.00	0.00	5.290 V
TOTAL:						524,000,000.00		524,000,000.00	0.00	
U.S. TREASURIES										
91282CGR6	US TREASURY	11/30/2023	4.625	3/15/2026		50,000,000.00	100.180	50,089,843.75	482,829.67	4.54
91282CJK8	US TREASURY	11/30/2023	4.625	11/15/2026		50,000,000.00	100.621	50,310,546.88	95,295.33	4.40
TOTAL:						100,000,000.00		100,400,390.63	578,125.00	
GRAND TOTAL:						624,000,000.00		624,400,390.63	578,125.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	US BANK NA	11/1/2023	5.270 V		5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	US BANK NA	11/2/2023	5.270 V		50,000,000.00	50,000,000.00	50,000,000.00 0.00	100.00	50,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	US BANK NA	11/6/2023	5.270 V		19,000,000.00	19,000,000.00	19,000,000.00 0.00	100.00	19,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	US BANK NA	11/7/2023	5.270 V		36,000,000.00	36,000,000.00	36,000,000.00 0.00	100.00	36,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	US BANK NA	11/9/2023	5.270 V		154,000,000.00	154,000,000.00	154,000,000.00 0.00	100.00	154,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	US BANK NA	11/20/2023	5.270 V		11,000,000.00	11,000,000.00	11,000,000.00 0.00	100.00	11,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	U.S. BANK MMF	11/22/2023	5.290 V		132,000,000.00	132,000,000.00	132,000,000.00 0.00	100.00	132,000,000.00 0.00	0.00	0.00	0.00	0.00	5.290 V
	US BANK NA	11/22/2023	5.270 V		3,000,000.00	3,000,000.00	3,000,000.00 0.00	100.00	3,000,000.00 0.00	0.00	0.00	0.00	0.00	5.270 V
	U.S. BANK MMF	11/27/2023	5.290 V		5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	5.290 V
	U.S. BANK MMF	11/28/2023	5.290 V		75,000,000.00	75,000,000.00	75,000,000.00 0.00	100.00	75,000,000.00 0.00	0.00	0.00	0.00	0.00	5.290 V
	U.S. BANK MMF	11/29/2023	5.290 V		16,000,000.00	16,000,000.00	16,000,000.00 0.00	100.00	16,000,000.00 0.00	0.00	0.00	0.00	0.00	5.290 V
	U.S. BANK MMF	11/30/2023	5.290 V		77,000,000.00	77,000,000.00	77,000,000.00 0.00	100.00	77,000,000.00 0.00	0.00	0.00	0.00	0.00	5.290 V
TOTAL:					583,000,000.00	583,000,000.00	583,000,000.00 0.00		583,000,000.00 0.00	0.00	0.00	0.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
U.S. TREASURIES														
91282CAW1	US TREASURY	11/15/2023	0.250	11/15/2023	50,000,000.00	49,638,671.88	50,000,000.00	100.00	50,000,000.00	0.00	0.00	62,500.00	4,755.43	
							7,006.36		101,560.00					
9128285P1	US TREASURY	11/30/2023	2.875	11/30/2023	50,000,000.00	53,347,656.25	50,000,000.00	100.00	50,000,000.00	0.00	0.00	718,750.00	113,900.27	
							(104,953.55)		101,560.00					
91282CDM0	US TREASURY	11/30/2023	0.500	11/30/2023	50,000,000.00	48,455,078.13	50,000,000.00	100.00	50,000,000.00	0.00	0.00	125,000.00	19,808.74	
							83,276.46		195,310.00					
TOTAL:					150,000,000.00	151,441,406.26	150,000,000.00		150,000,000.00	0.00	0.00	906,250.00	138,464.44	
							(14,670.73)		398,430.00					
FEDERAL AGENCY SECURITIES														
3135G06F5	FNMA	11/16/2023	0.310	11/16/2023	50,000,000.00	49,995,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	77,500.00	6,458.33	
							69.64		107,500.00					
TOTAL:					50,000,000.00	49,995,000.00	50,000,000.00		50,000,000.00	0.00	0.00	77,500.00	6,458.33	
							69.64		107,500.00					
GRAND TOTAL:					\$ 783,000,000.00	784,436,406.26	783,000,000.00		783,000,000.00	0.00	0.00	983,750.00	144,922.77	
							(14,601.09)		505,930.00					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/1/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	87,386.15	87,386.15	87,386.15
11/1/2023		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	118,387.50	118,387.50	205,773.65
11/1/2023		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	46,758.97	46,758.97	252,532.62
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	387,469.90	387,469.90	640,002.52
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	813,731.60	813,731.60	1,453,734.12
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	175,155.03	175,155.03	1,628,889.15
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	566,875.68	566,875.68	2,195,764.83
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,849,537.71	1,849,537.71	4,045,302.54
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	23,391.48	23,391.48	4,068,694.02
		INTEREST	CASH EQUIV	US BANK NA		0.00	0.00	970,607.79	970,607.79	5,039,301.81
		SELL	CASH EQUIV	US BANK NA		5,000,000.00	5,000,000.00	0.00	5,000,000.00	10,039,301.81
11/2/2023		SELL	CASH EQUIV	US BANK NA		50,000,000.00	50,000,000.00	0.00	50,000,000.00	60,039,301.81
11/3/2023		BUY	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	(57,000,000.00)	3,039,301.81
11/6/2023		SELL	CASH EQUIV	US BANK NA		19,000,000.00	19,000,000.00	0.00	19,000,000.00	22,039,301.81
11/7/2023		SELL	CASH EQUIV	US BANK NA		36,000,000.00	36,000,000.00	0.00	36,000,000.00	58,039,301.81
11/8/2023		BUY	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	37,039,301.81
11/9/2023		SELL	CASH EQUIV	US BANK NA		154,000,000.00	154,000,000.00	0.00	154,000,000.00	191,039,301.81
11/13/2023		BUY	CASH EQUIV	U.S. BANK MMF		114,000,000.00	114,000,000.00	0.00	(114,000,000.00)	77,039,301.81
11/14/2023		BUY	CASH EQUIV	CAMDEN NATIONAL		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	64,039,301.81
11/15/2023	91282CAW1	MATURITY	UST	US TREASURY	11/15/2023	50,000,000.00	50,000,000.00	62,500.00	50,062,500.00	114,101,801.81
11/15/2023	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	114,164,301.81
11/15/2023	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	114,226,801.81
	91282CCC3 ..	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	114,289,301.81
	91282CDH1	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	114,476,801.81
		BUY	CASH EQUIV	CAMDEN NATIONAL		39,000,000.00	39,000,000.00	0.00	(39,000,000.00)	75,476,801.81
		BUY	CASH EQUIV	U.S. BANK MMF		84,000,000.00	84,000,000.00	0.00	(84,000,000.00)	(8,523,198.19)
	91282CDH1 ..	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	187,500.00	187,500.00	(8,335,698.19)
	91282CDH1 ..	INTEREST	UST	US TREASURY	11/15/2024	0.00	0.00	75,000.00	75,000.00	(8,260,698.19)
11/16/2023	3135G06F5	MATURITY	INSTR	FNMA	11/16/2023	50,000,000.00	50,000,000.00	77,500.00	50,077,500.00	41,816,801.81
11/16/2023		BUY	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	12,816,801.81
11/17/2023		BUY	CASH EQUIV	U.S. BANK MMF		70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	(57,183,198.19)
11/20/2023		SELL	CASH EQUIV	US BANK NA		11,000,000.00	11,000,000.00	0.00	11,000,000.00	(46,183,198.19)
11/21/2023		BUY	CASH EQUIV	U.S. BANK MMF		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(70,183,198.19)
11/22/2023		SELL	CASH EQUIV	U.S. BANK MMF		132,000,000.00	132,000,000.00	0.00	132,000,000.00	61,816,801.81
11/22/2023		SELL	CASH EQUIV	US BANK NA		3,000,000.00	3,000,000.00	0.00	3,000,000.00	64,816,801.81
11/24/2023		BUY	CASH EQUIV	U.S. BANK MMF		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(8,183,198.19)
11/27/2023		SELL	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(3,183,198.19)
11/28/2023		SELL	CASH EQUIV	U.S. BANK MMF		75,000,000.00	75,000,000.00	0.00	75,000,000.00	71,816,801.81
11/29/2023		SELL	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	87,816,801.81
11/30/2023	9128285P1	MATURITY	UST	US TREASURY	11/30/2023	50,000,000.00	50,000,000.00	718,750.00	50,718,750.00	138,535,551.81

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/30/2023	91282CDM0	MATURITY	UST	US TREASURY	11/30/2023	50,000,000.00	50,000,000.00	125,000.00	50,125,000.00	188,660,551.81
11/30/2023	91282CER8	INTEREST	UST	US TREASURY	5/31/2024	0.00	0.00	625,000.00	625,000.00	189,285,551.81
	91282CGR6	BUY	UST	US TREASURY	3/15/2026	50,089,843.75	50,089,843.75	482,829.67	(50,572,673.42)	138,712,878.39
	91282CJK8	BUY	UST	US TREASURY	11/15/2026	50,310,546.88	50,310,546.88	95,295.33	(50,405,842.21)	88,307,036.18
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.10	1.10	88,307,037.28
		SELL	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	77,000,000.00	165,307,037.28
Net Contributions		-								
Net Withdrawals		165,307,037.28								

**Upcoming Cash Activity
For the next 30 days**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
12/4/2023	MATURITY	3137EAF2	FREDDIE MAC NOTES	0.250	12/4/2023	\$ 25,000,000.00	\$ 31,250.00	\$ 25,031,250.00
12/15/2023	MATURITY	91282CBA8	US TREASURY NOTES	0.125	12/15/2023	\$ 120,000,000.00	\$ 75,000.00	\$ 120,075,000.00
12/15/2023	INTEREST	91282CCG4	US TREASURY NOTES	0.250	6/15/2024	\$ -	\$ 156,250.00	\$ 156,250.00
12/15/2023	INTEREST	91282CGA3	US TREASURY NOTES	4.000	12/15/2025	\$ -	\$ 2,500,000.00	\$ 2,500,000.00
12/15/2023	INTEREST	91282CHH7	US TREASURY NOTES	4.125	6/15/2026	\$ -	\$ 412,500.00	\$ 412,500.00
12/31/2023	MATURITY	9128285U0	US TREASURY NOTES	2.625	12/31/2023	\$ 25,000,000.00	\$ 328,125.00	\$ 25,328,125.00
12/31/2023	MATURITY	912828V23	US TREASURY NOTES	2.250	12/31/2023	\$ 50,000,000.00	\$ 562,500.00	\$ 50,562,500.00