

Maine State Treasurer

Pooled Cash Account

Reports for the period October 1, 2022 to October 31, 2022

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending October 31, 2022**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	4,572,106,817.88
Additions	
Contributions	0.00
Interest Received	4,730,322.13
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	4,730,322.13
Deductions	
Withdrawals	62,601,690.79
Accrued Interest Purchased	160,495.92
Loss on Sales	0.00
Total Deductions	(62,762,186.71)
Accretion (Amortization) for the Period	1,370,797.80
Ending Amortized Cost Value	4,515,445,751.10
Ending Fair Value	4,417,673,350.86
Unrealized Gain (Loss)	(97,772,400.24)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,928,833.84	0.00	0.00	2,928,833.84
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	27,125.00	0.00	0.00	27,125.00
Commercial Paper	0.00	981,701.40	0.00	981,701.40
U.S. Treasuries	2,379,887.26	501,545.38	0.00	2,881,432.64
Federal Agency	99,570.61	(17,597.53)	0.00	81,973.08
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	179,331.68	(94,851.45)	0.00	84,480.23
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	5,614,748.39	1,370,797.80	0.00	6,985,546.19

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.22%	2.12%	3.25%
Overnight Repo	0.99%	1.87%	3.05%
3 Month T-Bill	1.32%	2.35%	3.72%
6 Month T-Bill	1.72%	2.90%	4.27%
1 Year T-Note	2.01%	3.15%	4.40%
2 Year T-Note	2.34%	3.35%	4.38%
5 Year T-Note	2.54%	3.31%	4.19%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	5,614,748.39	2,685,914.55
Accretion (Amortization)	1,370,797.80	1,370,797.80
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	6,985,546.19	4,056,712.35
Average Daily Historical Cost	4,543,020,558.34	3,340,230,235.76
Annualized Return	1.81%	1.43%
Annualized Return Fiscal Year to Date	1.43%	1.22%
Investment Advisory Fees	18,750.00	n/a
Annualized Return (net of fees)	1.81%	n/a
Weighted Average Effective Duration in Days	268	368

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending October 31, 2022**

Fair Value Basis Activity Summary		
Beginning Fair Value		4,478,087,900.72
Additions		
Contributions	0.00	
Interest Received	4,730,322.13	
Accrued Interest Sold	0.00	
Total Additions		4,730,322.13
Deductions		
Withdrawals	62,601,690.79	
Accrued Interest Purchased	160,495.92	
Total Deductions		(62,762,186.71)
Change in Fair Value for the Period		(2,382,685.28)
Ending Fair Value		4,417,673,350.86

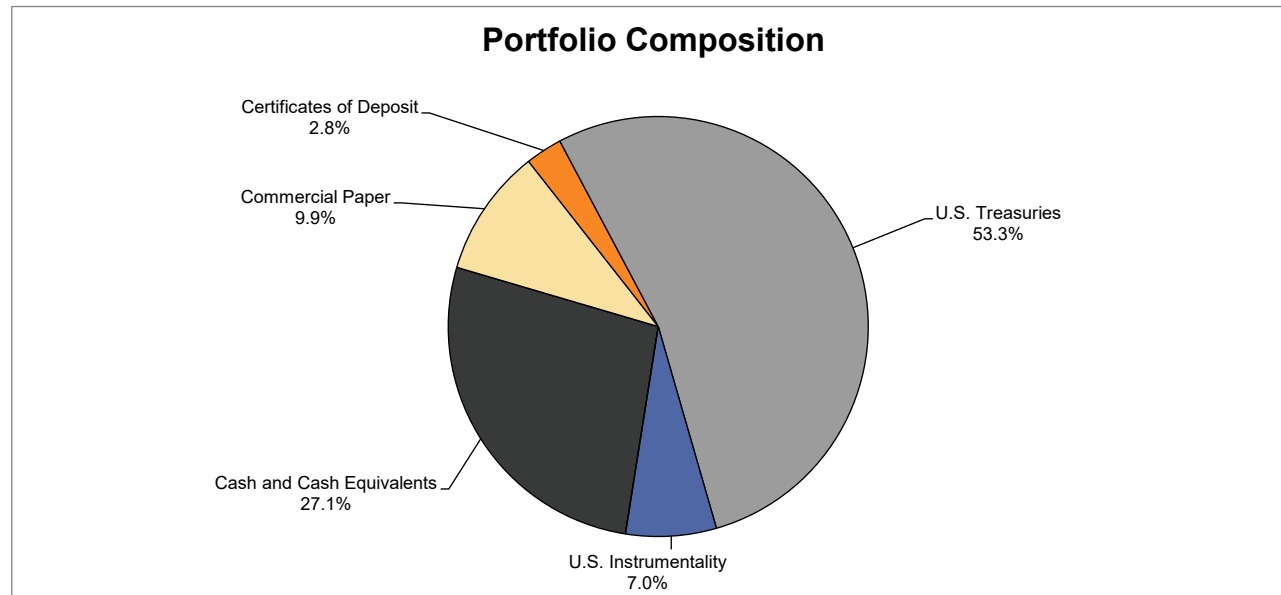
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,928,833.84	0.00	2,928,833.84
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	27,125.00	0.00	27,125.00
Commercial Paper	0.00	620,183.33	620,183.33
U.S. Treasuries	2,379,887.26	(2,776,706.45)	(396,819.19)
Federal Agency	99,570.61	(364,447.16)	(264,876.55)
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	179,331.68	138,285.00	317,616.68
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	5,614,748.39	(2,382,685.28)	3,232,063.11

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.22%	2.12%	3.25%
Overnight Repo	0.99%	1.87%	3.05%
3 Month T-Bill	0.76%	1.42%	1.86%
6 Month T-Bill	0.58%	1.21%	1.99%
1 Year T-Note	-1.63%	-1.44%	0.72%
2 Year T-Note	-4.06%	-3.63%	-2.42%
5 Year T-Note	-8.93%	-8.92%	-6.15%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	5,614,748.39	2,685,914.55
Change in Fair Value	(2,382,685.28)	(2,382,685.28)
Total Income on Portfolio	3,232,063.11	303,229.27
Average Daily Historical Cost	4,543,020,558.34	3,340,230,235.76
Annualized Return	0.84%	0.11%
Annualized Return Fiscal Year to Date	-0.70%	-1.62%
Weighted Average Effective Duration in Days	268	368

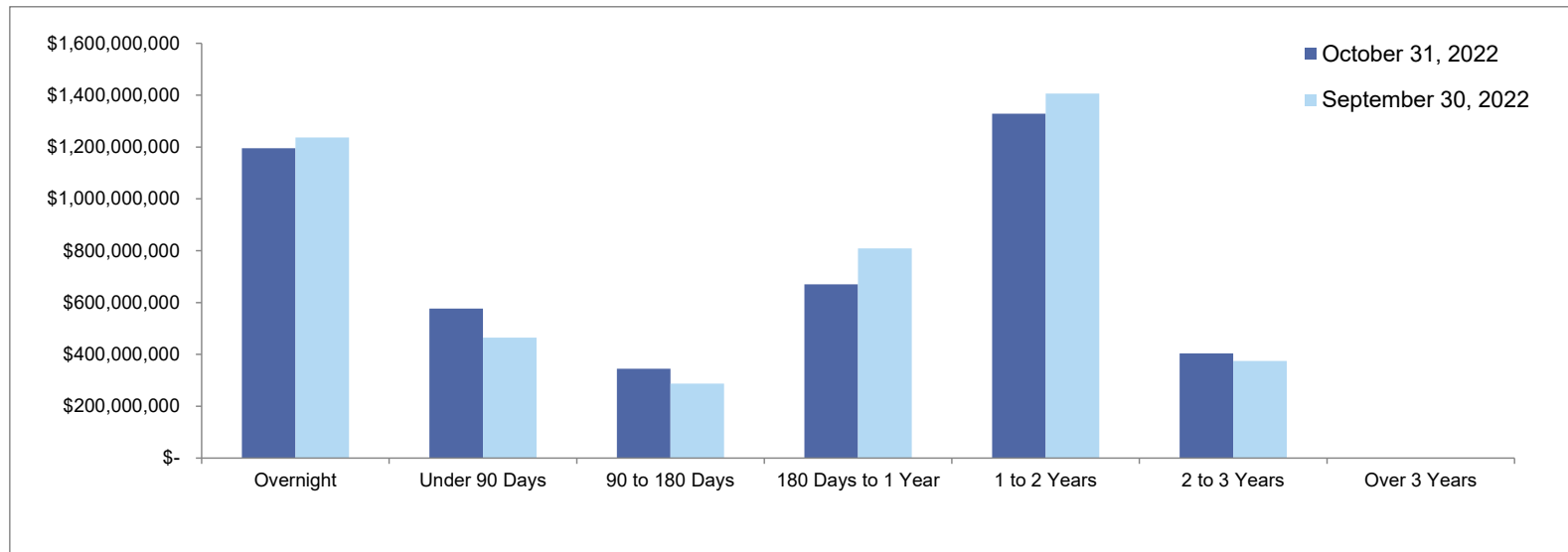
**Maine State Treasurer
Investments - By Security Type
As of October 31, 2022**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,195,000,000.00	1,195,000,000.00	1,195,000,000.00	2,928,833.72	0.00	1	0.00	27.1%	2.95%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	433,550,354.18	436,565,979.18	435,398,600.00	0.00	(1,167,379.18)	82	0.23	9.9%	3.44%
Certificates of Deposit	125,000,000.00	125,000,000.00	125,000,000.00	523,486.12	0.00	130	0.36	2.8%	0.25%
U.S. Treasuries	2,446,008,632.94	2,439,770,148.69	2,354,297,192.00	7,244,195.68	(85,472,956.69)	468	1.26	53.3%	1.43%
U.S. Instrumentality	319,479,776.25	319,109,623.23	307,977,558.86	283,366.18	(11,132,064.37)	297	0.41	7.0%	0.31%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,519,038,763.37	4,515,445,751.10	4,417,673,350.86	10,979,881.70	(97,772,400.24)	282	0.74	100.0%	1.93%



**Maine State Treasurer
Investments - By Maturity
As of October 31, 2022**

Maturity Distribution	Original Cost October 31, 2022	Percentage	Original Cost September 30, 2022
Overnight	1,195,000,000.00	26.4%	1,236,500,000.00
Under 90 Days	576,820,946.20	12.8%	465,004,389.78
90 to 180 Days	344,812,394.12	7.6%	287,362,387.16
180 Days to 1 Year	670,487,055.78	14.8%	808,730,874.68
1 to 2 Years	1,328,357,429.76	29.4%	1,405,961,062.26
2 to 3 Years	403,560,937.51	8.9%	374,589,843.76
Over 3 Years	-	0.0%	-
Totals	\$ 4,519,038,763.37	100.0%	\$ 4,578,148,557.64



**Maine State Treasurer
Portfolio Holdings
As of October 31, 2022**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	10/31/22	2.950 V		55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	79,250.68	133,306.25	133,306.25	1.24%	2.950
CITIZENS BANK	10/31/22	2.950 V		149,000,000.00	149,000,000.00 0.00	149,000,000.00 0.00	149,000,000.00 0.00	0.00	0.00	181,810.52	248,986.29	248,986.29	3.37%	2.950
BANGOR SAVINGS BANK NOW	10/31/22	2.950 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	269,279.86	572,152.06	572,152.06	5.66%	2.950
TD BANK	10/31/22	2.950 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	444,041.10	623,972.72	623,972.72	5.66%	2.950
BATH SAVINGS	10/31/22	2.950 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	25,391.78	34,946.43	34,946.43	0.32%	2.950
BIDDEFORD SAVINGS BANK	10/31/22	2.950 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	17,691.82	24,607.31	24,607.31	0.23%	2.950
CAMDEN NATIONAL BANK	10/31/22	2.950 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	56,137.05	235,122.66	235,122.66	2.76%	2.950
MACHIAS SAVINGS BANK	10/31/22	2.950 V		20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	31,832.02	46,605.18	46,605.18	0.45%	2.950
NORTHEAST BANK	10/31/22	2.950 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	175,811.19	236,579.33	236,579.33	2.26%	2.950
FIRST NATIONAL	10/31/22	2.950 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	2,342.47	119,657.90	119,657.90	1.13%	2.950
U.S. BANK MONEY MARKET FUND	10/31/22	2.930 V		175,000,000.00	175,000,000.00 0.00	175,000,000.00 0.00	175,000,000.00 0.00	0.00	0.00	753,559.77	652,897.59	652,897.59	3.96%	2.930
MISCELLAENOUS INCOME	10/31/22	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.12	0.12	0.00	0.00%	0.000
TOTAL				1,195,000,000.00	1,195,000,000.00 0.00	1,195,000,000.00 0.00	1,195,000,000.00 0.00	0.00	0.00	2,037,148.38	2,928,833.84	2,928,833.72	27.05%	2.947

COMMERCIAL PAPER

LMA AMERICAS LLC COMM PAPER 53944RLE6	08/17/22	0.000	11/14/22	25,000,000.00	24,820,763.89 0.00	24,973,819.44 62,430.55	24,963,725.00 72,600.00	(10,094.44)	0.00	0.00	0.00	0.00	0.57%	2.921
MONT BLANC CAPITAL CORP COMM PAPER 6117P5LJ4	10/31/22	0.000	11/18/22	40,000,000.00	39,926,000.00 0.00	39,930,111.11 4,111.11	39,928,600.00 2,600.00	(1,511.11)	0.00	0.00	0.00	0.00	0.90%	3.707
LMA AMERICAS LLC COMM PAPER 53944RLU0	08/02/22	0.000	11/28/22	25,000,000.00	24,752,527.78 0.00	24,943,375.00 65,013.89	24,924,725.00 71,600.00	(18,650.00)	0.00	0.00	0.00	0.00	0.56%	3.050
STARBIRD FUNDING CORP COMM PAPER 85520MM26	09/08/22	0.000	12/02/22	50,000,000.00	49,634,027.78 0.00	49,866,527.78 133,472.22	49,826,250.00 118,700.00	(40,277.78)	0.00	0.00	0.00	0.00	1.13%	3.123
BEDFORD ROW FUNDING CORP COMM PAPER 07644BN57	07/13/22	0.000	01/05/23	50,000,000.00	49,232,444.44 0.00	49,716,527.78 135,194.45	49,629,400.00 136,000.00	(87,127.78)	0.00	0.00	0.00	0.00	1.12%	3.189
LONGSHIP FUNDING LLC COMM PAPER 54316UNA3	10/31/22	0.000	01/10/23	50,000,000.00	49,571,041.67 0.00	49,577,083.34 6,041.67	49,566,900.00 (4,141.67)	(10,183.34)	0.00	0.00	0.00	0.00	1.12%	4.388
MUFG BANK LTD/NY COMM PAPER 62479MNB5	07/15/22	0.000	01/11/23	50,000,000.00	49,165,000.00 0.00	49,670,638.89 143,805.56	49,583,850.00 125,550.00	(86,788.89)	0.00	0.00	0.00	0.00	1.12%	3.397

**Maine State Treasurer
Portfolio Holdings
As of October 31, 2022**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
NATIXIS NY BRANCH COMM PAPER 63873KPQ4	06/02/22	0.000	02/24/23	25,000,000.00	24,545,729.17 0.00	24,804,340.28 52,743.06	24,631,700.00 37,225.00	(172,640.28)	0.00	0.00	0.00	0.00	0.56%	2.495
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	49,359,027.78 139,930.56	49,055,150.00 66,750.00	(303,877.78)	0.00	0.00	0.00	0.00	1.11%	3.330
CITIGROUP GLOBAL MARKETS COMM PAPER 17327BR31	08/11/22	0.000	04/03/23	50,000,000.00	48,798,888.89 0.00	49,218,000.00 158,444.44	48,955,300.00 (17,200.00)	(262,700.00)	0.00	0.00	0.00	0.00	1.11%	3.771
NATIXIS NY BRANCH COMM PAPER 63873KSA6	08/17/22	0.000	05/10/23	25,000,000.00	24,309,138.89 0.00	24,506,527.78 80,513.89	24,333,000.00 10,500.00	(173,527.78)	0.00	0.00	0.00	0.00	0.55%	3.846
TOTAL				440,000,000.00	433,550,354.18 0.00	436,565,979.18 981,701.40	435,398,600.00 620,183.33	(1,167,379.18)	0.00	0.00	0.00	0.00	9.86%	3.445
CERTIFICATES OF DEPOSIT														
CAMDEN NATIONAL BANK CERT DEPOS	01/17/21	0.200	01/17/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	8,611.11	181,388.89	1.13%	0.200
PEOPLES UNITED CERT DEPOS	01/19/21	0.350	01/19/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	3,013.89	63,291.67	0.23%	0.350
BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,166.66	95,333.33	0.34%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,229.17	58,541.67	0.34%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,381.94	96,875.00	0.57%	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	1,722.23	28,055.56	0.23%	0.200
TOTAL				125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	0.00	27,125.00	523,486.12	2.8%	0.252
U.S. TREASURIES														
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,000,334.20 (235.46)	29,920,314.00 18,750.00	(80,020.20)	0.00	0.00	41,290.98	185,143.44	0.68%	1.615
US TREASURY NOTES 912828YW4 .	09/30/22	1.625	12/15/22	25,000,000.00	24,926,757.81 118,767.08	24,957,596.63 29,875.11	24,933,595.00 15,625.00	(24,001.63)	0.00	0.00	34,409.15	154,286.20	0.56%	3.030
US TREASURY NOTES 912828N30	06/28/22	2.125	12/31/22	25,000,000.00	24,948,242.19 0.00	24,983,303.93 8,626.30	24,914,062.50 (3,907.50)	(69,241.43)	0.00	0.00	44,752.04	179,008.15	0.56%	2.540
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00	49,955,078.13 0.00	49,993,760.85 3,223.56	49,671,875.00 78,125.00	(321,885.85)	0.00	0.00	5,264.94	21,059.78	1.12%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00	49,949,218.75 0.00	49,992,881.13 3,678.08	49,671,875.00 78,125.00	(321,006.13)	0.00	0.00	5,264.94	21,059.78	1.12%	0.212
US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00	49,931,640.63 0.00	49,989,822.43 5,258.42	49,671,875.00 78,125.00	(317,947.43)	0.00	0.00	5,264.94	21,059.78	1.12%	0.249
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 0.00	29,991,405.47 2,238.91	29,582,814.00 32,814.00	(408,591.47)	0.00	0.00	3,211.32	6,422.65	0.67%	0.213

**Maine State Treasurer
Portfolio Holdings
As of October 31, 2022**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 912828ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,671,002.98 61,811.56	49,062,500.00 46,875.00	(608,502.98)	0.00	62,500.00	10,619.33	5,837.91	1.11%	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	49,531,585.78 80,671.33	48,921,875.00 62,500.00	(609,710.78)	0.00	31,250.00	5,267.76	172.65	1.11%	2.052
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	50,750,350.09 (110,241.01)	49,492,190.00 (70,310.00)	(1,258,160.09)	0.00	0.00	116,461.75	578,551.92	1.12%	0.149
US TREASURY NOTES 9128284S6 .	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 37,568.31	50,111,443.66 (16,373.24)	49,492,190.00 (70,310.00)	(619,253.66)	0.00	0.00	116,461.75	578,551.92	1.12%	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	49,906,271.15 13,770.59	48,710,940.00 15,630.00	(1,195,331.15)	0.00	0.00	5,293.71	26,297.81	1.10%	0.450
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00	10,682,460.94 560.46	10,781,351.68 28,124.89	10,676,875.00 (1,718.20)	(104,476.68)	0.00	0.00	1,158.29	4,633.15	0.24%	3.205
US TREASURY N/B NOTES 91282CCK5 .	08/01/22	0.125	06/30/23	50,000,000.00	48,748,046.88 5,434.78	49,093,931.83 116,548.19	48,531,250.00 (7,810.00)	(562,681.83)	0.00	0.00	5,264.94	21,059.78	1.10%	2.924
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	51,060,834.93 (108,534.26)	49,265,625.00 (62,500.00)	(1,795,209.93)	0.00	0.00	117,748.62	235,497.24	1.12%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,390,097.13 59,455.94	24,039,062.50 3,907.50	(351,034.63)	0.00	0.00	2,676.10	4,057.32	0.54%	3.002
US TREASURY NOTES 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,506,497.45 48,108.73	19,231,250.00 3,126.00	(275,247.45)	0.00	0.00	2,140.89	3,245.86	0.44%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	51,185,768.21 (110,386.83)	49,257,810.00 (85,940.00)	(1,927,958.21)	0.00	0.00	122,424.45	126,373.63	1.12%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,981,913.79 1,683.70	33,616,408.00 5,470.50	(1,365,505.79)	0.00	0.00	7,451.93	7,692.31	0.76%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,938,608.87 5,468.75	33,517,967.00 (5,470.50)	(1,420,641.87)	0.00	21,875.00	3,716.77	2,043.27	0.76%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,810,327.76 15,514.09	47,781,250.00 0.00	(2,029,077.76)	0.00	0.00	10,529.90	57,744.57	1.08%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	51,425,920.61 (112,191.72)	49,070,310.00 (93,750.00)	(2,355,610.61)	0.00	0.00	121,755.47	604,849.73	1.11%	0.223
US TREASURY N/B NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00	48,455,078.13 6,830.60	48,868,588.82 89,019.67	47,828,125.00 (15,625.00)	(1,040,463.82)	0.00	0.00	21,174.87	105,191.26	1.08%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,958,511.89 3,144.58	19,018,750.00 (3,126.00)	(939,761.89)	0.00	0.00	2,117.49	9,494.54	0.43%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,896,279.72 7,861.44	47,546,875.00 (7,815.00)	(2,349,404.72)	0.00	0.00	5,293.71	23,736.34	1.08%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,908,008.04 6,972.49	47,546,875.00 (7,815.00)	(2,361,133.04)	0.00	0.00	5,293.71	23,736.34	1.08%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,565,707.77 (41,263.39)	24,441,405.00 (39,065.00)	(1,124,302.77)	0.00	0.00	55,281.93	221,127.72	0.55%	0.665
US TREASURY NOTES 912828VZ3	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	51,089,084.09 (79,439.07)	48,640,625.00 (109,375.00)	(2,448,459.09)	0.00	0.00	94,769.02	379,076.09	1.10%	0.366

**Maine State Treasurer
Portfolio Holdings
As of October 31, 2022**

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US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,909,572.49 6,595.88	47,781,250.00 (62,500.00)	(2,128,322.49)	0.00	0.00	31,589.68	126,358.70	1.08%	0.907
US TREASURY N/B NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	49,020,396.02 71,453.47	47,781,250.00 (62,500.00)	(1,239,146.02)	0.00	0.00	31,589.68	126,358.70	1.08%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,936,601.13 4,172.75	23,593,750.00 (11,720.00)	(1,342,851.13)	0.00	0.00	2,632.47	6,623.64	0.53%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	51,382,672.17 (88,376.98)	48,539,060.00 (117,190.00)	(2,843,612.17)	0.00	0.00	101,691.99	203,383.98	1.10%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,158,500.22 (10,130.94)	29,123,436.00 (70,314.00)	(1,035,064.22)	0.00	0.00	61,015.20	122,030.39	0.86%	1.967
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,980,489.07 1,209.67	28,251,564.00 (28,122.00)	(1,728,925.07)	0.00	0.00	6,422.65	9,737.57	0.64%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,920,831.01 4,908.47	32,960,158.00 (32,809.00)	(1,960,673.01)	0.00	0.00	7,493.10	11,360.50	0.75%	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	47,341,987.78 164,796.76	47,085,940.00 (46,870.00)	(256,047.78)	0.00	0.00	10,704.42	16,229.28	1.07%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,618,895.00 (37,181.68)	24,140,625.00 (58,595.00)	(1,478,270.00)	0.00	0.00	45,243.82	46,703.30	0.55%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	51,237,790.00 (74,363.35)	48,281,250.00 (117,190.00)	(2,956,540.00)	0.00	0.00	90,487.64	93,406.59	1.09%	0.362
US TREASURY N/B NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,762,534.18 14,266.36	19,340,624.00 (53,126.00)	(421,910.18)	0.00	0.00	38,324.18	39,560.44	0.44%	3.119
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,940,153.69 3,493.85	28,200,000.00 (37,500.00)	(1,740,153.69)	0.00	56,250.00	9,557.40	5,254.12	0.64%	0.513
US TREASURY N/B NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,687,432.66 17,746.50	48,453,125.00 (140,625.00)	(1,234,307.66)	0.00	625,000.00	105,355.21	3,453.04	1.10%	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	49,934,779.58 3,603.98	46,750,000.00 (78,125.00)	(3,184,779.58)	0.00	0.00	10,529.90	57,744.57	1.06%	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	49,946,820.27 2,938.63	46,750,000.00 (78,125.00)	(3,196,820.27)	0.00	0.00	10,529.90	57,744.57	1.06%	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	49,583,051.02 23,039.96	46,750,000.00 (78,125.00)	(2,833,051.02)	0.00	0.00	10,529.90	57,744.57	1.06%	0.799
US TREASURY N/B NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 34,153.01	49,757,728.53 13,016.32	48,375,000.00 (171,875.00)	(1,382,728.53)	0.00	0.00	105,874.31	525,956.28	1.10%	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	49,812,241.98 9,831.93	46,601,560.00 (85,940.00)	(3,210,681.98)	0.00	0.00	10,587.44	47,472.68	1.05%	0.484
US TREASURY N/B NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,933,042.02 3,506.25	23,300,780.00 (42,970.00)	(1,632,262.02)	0.00	0.00	5,293.72	23,736.34	0.53%	0.416
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,866,084.04 7,012.49	46,601,560.00 (85,940.00)	(3,264,524.04)	0.00	0.00	10,587.44	47,472.68	1.05%	0.416
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,963,463.35 1,820.96	46,554,690.00 (117,185.00)	(3,408,773.35)	0.00	0.00	15,794.83	55,536.68	1.05%	0.418

**Maine State Treasurer
Portfolio Holdings
As of October 31, 2022**

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US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,884,185.83 5,248.89	32,396,875.00 (54,687.50)	(2,487,310.83)	0.00	0.00	11,239.65	17,040.75	0.73%	0.553
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,807,416.13 8,013.56	46,343,750.00 (101,560.00)	(3,463,666.13)	0.00	0.00	31,589.68	173,233.70	1.05%	0.942
US TREASURY N/B NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 23,437.50	47,969,089.39 84,507.69	46,343,750.00 (101,560.00)	(1,625,339.39)	0.00	0.00	31,589.68	173,233.70	1.05%	2.829
US TREASURY N/B NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 18,750.00	19,048,924.77 39,574.94	18,537,500.00 (40,624.00)	(511,424.77)	0.00	0.00	12,635.87	69,293.48	0.42%	3.194
US TREASURY N/B NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,773,279.35 7,844.13	38,293,752.00 (112,496.00)	(1,479,527.35)	0.00	525,000.00	89,202.39	49,038.46	0.87%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	46,993,021.92 102,323.08	45,281,250.00 0.00	(1,711,771.92)	0.00	93,750.00	15,803.29	517.96	1.03%	2.906
US TREASURY N/B NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 134,510.87	49,722,536.83 8,714.65	48,156,250.00 (171,875.00)	(1,566,286.83)	0.00	0.00	126,358.70	444,293.48	1.09%	3.216
US TREASURY N/B NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 97,656.25	49,440,390.55 17,041.15	48,281,250.00 (187,500.00)	(1,159,140.55)	0.00	0.00	131,623.64	331,182.06	1.09%	3.551
US TREASURY N/B NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 65,811.82	24,551,936.62 13,644.37	24,140,625.00 (93,750.00)	(411,311.62)	0.00	0.00	65,811.82	165,591.03	0.55%	3.810
US TREASURY N/B NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 195,312.50	48,557,075.89 43,939.73	48,281,250.00 (187,500.00)	(275,825.89)	0.00	0.00	131,623.64	331,182.06	1.09%	4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.75 160,495.92	28,986,034.31 14,940.56	28,968,750.00 (2,343.75)	(17,284.31)	(160,495.92)	0.00	38,213.32	198,709.24	0.66%	4.427
TOTAL				2,451,000,000.00	2,446,008,632.94 904,468.66	2,439,770,148.69 501,545.38	2,354,297,192.00 (2,776,706.45)	(85,472,956.69)	(160,495.92)	1,415,625.00	2,379,887.26	7,244,195.68	53.29%	1.431

FEDERAL AGENCY SECURITIES

FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,088,647.20 (25,445.04)	24,787,525.00 8,100.00	(301,122.20)	0.00	0.00	28,645.83	70,659.72	0.56%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,745,372.35 843.86	13,491,953.75 4,936.25	(253,418.60)	0.00	25,781.25	4,296.87	1,575.52	0.31%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,988,172.47 1,460.77	33,961,585.00 (17,430.00)	(1,026,587.47)	0.00	0.00	7,291.67	26,979.17	0.77%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 11/10/22	50,000,000.00	49,906,000.00 0.00	49,975,747.48 2,666.05	48,311,050.00 (57,200.00)	(1,664,697.48)	0.00	0.00	12,500.00	33,750.00	1.09%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 02/18/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,657,450.00 (13,850.00)	(342,550.00)	0.00	0.00	3,000.00	7,300.00	0.22%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23 02/18/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	48,287,250.00 (69,250.00)	(1,712,750.00)	0.00	0.00	15,000.00	36,500.00	1.09%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,501,814.01 (189.98)	16,888,060.00 (13,002.50)	(613,754.01)	0.00	0.00	3,645.83	8,142.36	0.38%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,971,475.96 2,533.65	23,942,950.00 (22,300.00)	(1,028,525.96)	0.00	15,625.00	2,604.16	1,302.08	0.54%	0.245

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Portfolio Holdings
As of October 31, 2022**

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FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 01/27/23	17,845,000.00	17,840,538.75 0.00	17,843,529.26 126.65	17,079,610.11 (40,650.91)	(763,919.15)	0.00	26,767.50	4,461.25	594.83	0.39%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 11/16/22	50,000,000.00	49,995,000.00 0.00	49,998,235.84 143.92	47,746,350.00 (125,500.00)	(2,251,885.84)	0.00	0.00	12,916.67	71,041.67	1.08%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,996,750.00 0.00	24,996,628.66 262.59	23,823,775.00 (18,300.00)	(1,172,853.66)	0.00	0.00	5,208.33	25,520.83	0.54%	0.262
TOTAL				319,095,000.00	319,479,776.25 0.00	319,109,623.23 (17,597.53)	307,977,558.86 (364,447.16)	(11,132,064.37)	0.00	68,173.75	99,570.61	283,366.18	6.97%	0.309
GRAND TOTAL				4,530,095,000.00	4,519,038,763.37 904,468.66	4,515,445,751.10 1,465,649.25	4,417,673,350.86 (2,520,970.28)	(97,772,400.24)	(160,495.92)	3,520,947.13	5,435,416.71	10,979,881.70	100.00%	1.928

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 31, 2022

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.66%	29,920,314.00	0.68%	0.12
912828YW4 .	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	25,000,000.00	24,926,757.81	0.55%	24,933,595.00	0.56%	0.12
912828N30	U.S. TREASURY	2.125	12/31/2022		AA+	Aaa	25,000,000.00	24,948,242.19	0.55%	24,914,062.50	0.56%	0.17
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.11%	49,671,875.00	1.12%	0.17
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.11%	49,671,875.00	1.12%	0.17
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.10%	49,671,875.00	1.12%	0.17
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.66%	29,582,814.00	0.67%	0.33
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.09%	49,062,500.00	1.11%	0.46
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.09%	48,921,875.00	1.11%	0.50
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.16%	49,492,190.00	1.12%	0.57
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.11%	49,492,190.00	1.12%	0.57
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.10%	48,710,940.00	1.10%	0.58
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.24%	10,676,875.00	0.24%	0.67
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.08%	48,531,250.00	1.10%	0.67
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.17%	49,265,625.00	1.12%	0.82
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.53%	24,039,062.50	0.54%	0.87
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.43%	19,231,250.00	0.44%	0.87
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.17%	49,257,810.00	1.12%	0.91
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.77%	33,616,408.00	0.76%	0.91
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.77%	33,517,967.00	0.76%	0.96
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.10%	47,781,250.00	1.08%	1.04
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.18%	49,070,310.00	1.11%	1.06
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.07%	47,828,125.00	1.08%	1.08
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.44%	19,018,750.00	0.43%	1.12
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.10%	47,546,875.00	1.08%	1.12
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.10%	47,546,875.00	1.08%	1.12
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.58%	24,441,405.00	0.55%	1.15
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.16%	48,640,625.00	1.10%	1.15
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.10%	47,781,250.00	1.08%	1.16
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.08%	47,781,250.00	1.08%	1.16
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.55%	23,593,750.00	0.53%	1.29
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.17%	48,539,060.00	1.10%	1.31
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.67%	29,123,436.00	0.66%	1.31
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.66%	28,251,564.00	0.64%	1.37
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.77%	32,960,158.00	0.75%	1.37
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.04%	47,085,940.00	1.07%	1.37
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.58%	24,140,625.00	0.55%	1.40
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.16%	48,281,250.00	1.09%	1.40

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 31, 2022

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.44%	19,340,624.00	0.44%	1.40
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.66%	28,200,000.00	0.64%	1.45
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.10%	48,453,125.00	1.10%	1.48
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.10%	46,750,000.00	1.06%	1.54
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.10%	46,750,000.00	1.06%	1.54
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.09%	46,750,000.00	1.06%	1.54
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.10%	48,375,000.00	1.10%	1.54
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.10%	46,601,560.00	1.05%	1.62
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.55%	23,300,780.00	0.53%	1.62
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.10%	46,601,560.00	1.05%	1.62
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.11%	46,554,690.00	1.05%	1.70
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.10%	46,343,750.00	1.05%	2.02
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.05%	46,343,750.00	1.05%	2.02
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.42%	18,537,500.00	0.42%	2.02
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.88%	38,293,752.00	0.87%	2.39
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.03%	45,281,250.00	1.03%	2.49
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.10%	48,156,250.00	1.09%	2.59
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.09%	48,281,250.00	1.09%	2.68
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.54%	24,140,625.00	0.55%	2.68
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.07%	48,281,250.00	1.09%	2.68
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.75	0.64%	28,968,750.00	0.66%	2.68
ISSUER TOTAL							2,451,000,000.00	2,446,008,632.94	54.13%	2,354,297,192.00	53.29%	1.26
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		11/1/2022				250,000,000.00	250,000,000.00	5.53%	250,000,000.00	5.66%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.33%	15,000,000.00	0.34%	0.44
ISSUER TOTAL							265,000,000.00	265,000,000.00	5.86%	265,000,000.00	6.00%	0.03
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		11/1/2022				250,000,000.00	250,000,000.00	5.53%	250,000,000.00	5.66%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	5.53%	250,000,000.00	5.66%	0.00
FNMA												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.77%	33,961,585.00	0.77%	0.69
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	11/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.10%	48,311,050.00	1.09%	0.04
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2023	AA+	Aaa	10,000,000.00	10,000,000.00	0.22%	9,657,450.00	0.22%	0.31
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2023	AA+	Aaa	50,000,000.00	50,000,000.00	1.11%	48,287,250.00	1.09%	0.31

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 31, 2022

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	1/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.39%	17,079,610.11	0.39%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.11%	47,746,350.00	1.08%	0.06
ISSUER TOTAL							212,845,000.00	212,690,788.75	4.71%	205,043,295.11	4.64%	0.25
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		11/1/2022				175,000,000.00	175,000,000.00	3.87%	175,000,000.00	3.96%	0.00
ISSUER TOTAL							175,000,000.00	175,000,000.00	3.87%	175,000,000.00	3.96%	0.00
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		11/1/2022				122,000,000.00	122,000,000.00	2.70%	122,000,000.00	2.76%	0.00
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.13%	0.22
ISSUER TOTAL							172,000,000.00	172,000,000.00	3.81%	172,000,000.00	3.89%	0.06
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		11/1/2022				149,000,000.00	149,000,000.00	3.30%	149,000,000.00	3.37%	0.00
ISSUER TOTAL							149,000,000.00	149,000,000.00	3.30%	149,000,000.00	3.37%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		11/1/2022				100,000,000.00	100,000,000.00	2.21%	100,000,000.00	2.26%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.21%	100,000,000.00	2.26%	0.00
FHLMC												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.30%	13,491,953.75	0.31%	0.47
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.39%	16,888,060.00	0.38%	0.82
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.55%	23,942,950.00	0.54%	0.96
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.55%	23,823,775.00	0.54%	1.09
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.80%	78,146,738.75	1.77%	0.89

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 31, 2022**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.23%	0.22
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.33%	15,000,000.00	0.34%	0.47
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.55%	25,000,000.00	0.57%	0.48
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.23%	0.63
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.33%	60,000,000.00	1.36%	0.46
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		11/1/2022				55,000,000.00	55,000,000.00	1.22%	55,000,000.00	1.24%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.22%	55,000,000.00	1.24%	0.00
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		11/1/2022				50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.13%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.13%	0.00
LMA AMERICAS LLC												
53944RLE6	COMMERCIAL PAPER		11/14/2022		A-1	P-1	25,000,000.00	24,820,763.89	0.55%	24,963,725.00	0.57%	0.04
53944RLU0	COMMERCIAL PAPER		11/28/2022		A-1	P-1	25,000,000.00	24,752,527.78	0.55%	24,924,725.00	0.56%	0.08
ISSUER TOTAL							50,000,000.00	49,573,291.67	1.10%	49,888,450.00	1.13%	0.06
STARBIRD FUNDING CORP												
85520MM26	COMMERCIAL PAPER		12/2/2022		A-1	P-1	50,000,000.00	49,634,027.78	1.10%	49,826,250.00	1.13%	0.09
ISSUER TOTAL							50,000,000.00	49,634,027.78	1.10%	49,826,250.00	1.13%	0.09
BEDFORD ROW FUNDING												
07644BN57	COMMERCIAL PAPER		1/5/2023		A-1+	P-1	50,000,000.00	49,232,444.44	1.09%	49,629,400.00	1.12%	0.19
ISSUER TOTAL							50,000,000.00	49,232,444.44	1.09%	49,629,400.00	1.12%	0.19
MUFG BANK LTD/NY												
62479MNB5	COMMERCIAL PAPER		1/11/2023		A-1	P-1	50,000,000.00	49,165,000.00	1.09%	49,583,850.00	1.12%	0.21
ISSUER TOTAL							50,000,000.00	49,165,000.00	1.09%	49,583,850.00	1.12%	0.21
LONGSHIP FUNDING LLC												
54316UNA3	COMMERCIAL PAPER		1/10/2023		A-1+	P-1	50,000,000.00	49,571,041.67	1.10%	49,566,900.00	1.12%	0.20
ISSUER TOTAL							50,000,000.00	49,571,041.67	1.10%	49,566,900.00	1.12%	0.20

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 31, 2022

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
BNP PARIBAS												
	COMMERCIAL PAPER		3/23/2023		A-1	P-1	50,000,000.00	48,794,791.67	1.08%	49,055,150.00	1.11%	0.40
ISSUER TOTAL							50,000,000.00	48,794,791.67	1.08%	49,055,150.00	1.11%	0.40
NATIXIS NY BRANCH												
63873KPQ4	COMMERCIAL PAPER		2/24/2023		A-1	P-1	25,000,000.00	24,545,729.17	0.54%	24,631,700.00	0.56%	0.33
63873KSA6	COMMERCIAL PAPER		5/10/2023		A-1	P-1	25,000,000.00	24,309,138.89	0.54%	24,333,000.00	0.55%	0.54
ISSUER TOTAL							50,000,000.00	48,854,868.06	1.08%	48,964,700.00	1.11%	0.44
CITIGROUP												
17327BR31	COMMERCIAL PAPER		4/3/2023		A-1	P-1	50,000,000.00	48,798,888.89	1.08%	48,955,300.00	1.11%	0.44
ISSUER TOTAL							50,000,000.00	48,798,888.89	1.08%	48,955,300.00	1.11%	0.44
MONT BLANC CAPITAL CORP												
6117P5LJ4	COMMERCIAL PAPER		11/18/2022		A-1	P-1	40,000,000.00	39,926,000.00	0.88%	39,928,600.00	0.90%	0.05
ISSUER TOTAL							40,000,000.00	39,926,000.00	0.88%	39,928,600.00	0.90%	0.05
FHLB												
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.57%	24,787,525.00	0.56%	0.30
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.57%	24,787,525.00	0.56%	0.30
MACHIAS SAVINGS												
	CASH AND CASH EQUIVALENTS		11/1/2022				20,000,000.00	20,000,000.00	0.44%	20,000,000.00	0.45%	0.00
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.44%	20,000,000.00	0.45%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		11/1/2022				14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.32%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.32%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		11/1/2022				10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.23%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.23%	0.00
GRAND TOTAL							4,530,095,000.00	4,519,038,763.37	100.00%	4,417,673,350.86	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended October 31, 2022**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	FIRST NATIONAL	10/3/2022	2.950 V			20,000,000.00	100.00	20,000,000.00	0.00	2.950 V
	MACHIAS SAVINGS	10/3/2022	2.950 V			20,000,000.00	100.00	20,000,000.00	0.00	2.950 V
	BANGOR SAVINGS	10/4/2022	2.950 V			100,500,000.00	100.00	100,500,000.00	0.00	2.950 V
	CAMDEN NATIONAL	10/4/2022	2.950 V			100,000,000.00	100.00	100,000,000.00	0.00	2.950 V
	U.S. BANK MMF	10/5/2022	0.100 V			15,000,000.00	100.00	15,000,000.00	0.00	0.100 V
	CITIZENS BANK	10/7/2022	2.950 V			73,000,000.00	100.00	73,000,000.00	0.00	2.950 V
	CITIZENS BANK	10/12/2022	2.950 V			9,000,000.00	100.00	9,000,000.00	0.00	2.950 V
	BAR HARBOR	10/14/2022	2.950 V			25,000,000.00	100.00	25,000,000.00	0.00	2.950 V
	CAMDEN NATIONAL	10/14/2022	2.950 V			30,000,000.00	100.00	30,000,000.00	0.00	2.950 V
	CITIZENS BANK	10/14/2022	2.950 V			18,000,000.00	100.00	18,000,000.00	0.00	2.950 V
	U.S. BANK MMF	10/14/2022	0.100 V			18,000,000.00	100.00	18,000,000.00	0.00	0.100 V
	U.S. BANK MMF	10/17/2022	0.100 V			25,000,000.00	100.00	25,000,000.00	0.00	0.100 V
	CAMDEN NATIONAL	10/18/2022	2.950 V			38,000,000.00	100.00	38,000,000.00	0.00	2.950 V
	CITIZENS BANK	10/18/2022	2.950 V			18,000,000.00	100.00	18,000,000.00	0.00	2.950 V
	CAMDEN NATIONAL	10/19/2022	2.950 V			6,000,000.00	100.00	6,000,000.00	0.00	2.950 V
	CITIZENS BANK	10/19/2022	2.950 V			6,000,000.00	100.00	6,000,000.00	0.00	2.950 V
	CITIZENS BANK	10/21/2022	2.950 V			25,000,000.00	100.00	25,000,000.00	0.00	2.950 V
	U.S. BANK MMF	10/21/2022	0.100 V			44,000,000.00	100.00	44,000,000.00	0.00	0.100 V
	U.S. BANK MMF	10/24/2022	0.100 V			24,000,000.00	100.00	24,000,000.00	0.00	0.100 V
	U.S. BANK MMF	10/26/2022	0.100 V			17,000,000.00	100.00	17,000,000.00	0.00	0.100 V
	U.S. BANK MMF	10/28/2022	0.100 V			34,000,000.00	100.00	34,000,000.00	0.00	0.100 V
	U.S. BANK MMF	10/31/2022	0.100 V			29,000,000.00	100.00	29,000,000.00	0.00	0.100 V
TOTAL:						694,500,000.00		694,500,000.00	0.00	
U.S. TREASURIES										
91282CFE6 ...	US TREASURY	10/17/2022	3.125	8/15/2025		30,000,000.00	96.570	28,971,093.75	160,495.92	4.43
TOTAL:						30,000,000.00		28,971,093.75	160,495.92	
COMMERCIAL PAPER										
54316UNA3	LONGSHIP FUNDING LLC	10/31/2022	0.000	1/10/2023		50,000,000.00	99.142	49,571,041.67	0.00	4.39
6117P5LJ4	MONT BLANC CAPITAL CORP	10/31/2022	0.000	11/18/2022		40,000,000.00	99.815	39,926,000.00	0.00	3.71
TOTAL:						90,000,000.00		89,497,041.67	0.00	
GRAND TOTAL:						814,500,000.00		812,968,135.42	160,495.92	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended October 31, 2022**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	CITIZENS BANK	10/3/2022	2.950 V		94,000,000.00	94,000,000.00	94,000,000.00	100.00	94,000,000.00	0.00	0.00	0.00	0.00	2.950 V
							0.00		0.00					
	CITIZENS BANK	10/4/2022	2.950 V		12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	2.950 V
							0.00		0.00					
	U.S. BANK MMF	10/4/2022	0.100 V		176,000,000.00	176,000,000.00	176,000,000.00	100.00	176,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	10/6/2022	0.100 V		56,000,000.00	56,000,000.00	56,000,000.00	100.00	56,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	10/11/2022	0.100 V		73,000,000.00	73,000,000.00	73,000,000.00	100.00	73,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	BAR HARBOR	10/13/2022	2.950 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	2.950 V
							0.00		0.00					
	CAMDEN NATIONAL	10/13/2022	2.950 V		52,000,000.00	52,000,000.00	52,000,000.00	100.00	52,000,000.00	0.00	0.00	0.00	0.00	2.950 V
							0.00		0.00					
	U.S. BANK MMF	10/20/2022	0.100 V		82,000,000.00	82,000,000.00	82,000,000.00	100.00	82,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	10/25/2022	0.100 V		72,000,000.00	72,000,000.00	72,000,000.00	100.00	72,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	10/27/2022	0.100 V		94,000,000.00	94,000,000.00	94,000,000.00	100.00	94,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
TOTAL:					736,000,000.00	736,000,000.00	736,000,000.00		736,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
912828YK0	US TREASURY	10/15/2022	1.375	10/15/2022	30,000,000.00	29,844,140.63	30,000,000.00	100.00	30,000,000.00	0.00	0.00	206,250.00	15,778.69	
							2,001.86		23,436.00					
9128283C2	US TREASURY	10/31/2022	2.000	10/31/2022	30,000,000.00	30,307,031.25	30,000,000.00	100.00	30,000,000.00	0.00	0.00	300,000.00	48,913.04	
							(8,512.88)		32,814.00					
912828M49	US TREASURY	10/31/2022	1.875	10/31/2022	50,000,000.00	50,757,812.50	50,000,000.00	100.00	50,000,000.00	0.00	0.00	468,750.00	76,426.63	
							(68,066.99)		54,690.00					
912828M49	US TREASURY	10/31/2022	1.875	10/31/2022	25,000,000.00	25,168,945.31	25,000,000.00	100.00	25,000,000.00	0.00	0.00	234,375.00	38,213.32	
							(20,273.44)		27,345.00					
TOTAL:					135,000,000.00	136,077,929.69	135,000,000.00		135,000,000.00	0.00	0.00	1,209,375.00	179,331.68	
GRAND TOTAL:					\$ 871,000,000.00	872,077,929.69	871,000,000.00		871,000,000.00	0.00	0.00	1,209,375.00	179,331.68	
							(94,851.45)		138,285.00					

**Maine State Treasurer
Transaction Report
For the Month Ended October 31, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/3/2022		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	269,279.86	269,279.86	269,279.86
10/3/2022		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	25,391.78	25,391.78	294,671.64
10/3/2022		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	79,250.68	79,250.68	373,922.32
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	17,691.82	17,691.82	391,614.14
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	56,137.05	56,137.05	447,751.19
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	181,810.52	181,810.52	629,561.71
		SELL	CASH EQUIV	CITIZENS BANK		94,000,000.00	94,000,000.00	0.00	94,000,000.00	94,629,561.71
		BUY	CASH EQUIV	FIRST NATIONAL		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	74,629,561.71
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,342.47	2,342.47	74,631,904.18
		BUY	CASH EQUIV	MACHIAS SAVINGS		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	54,631,904.18
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	31,832.02	31,832.02	54,663,736.20
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	175,811.19	175,811.19	54,839,547.39
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	444,041.10	444,041.10	55,283,588.49
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	753,559.77	753,559.77	56,037,148.26
10/4/2022		BUY	CASH EQUIV	BANGOR SAVINGS		100,500,000.00	100,500,000.00	0.00	(100,500,000.00)	(44,462,851.74)
10/4/2022		BUY	CASH EQUIV	CAMDEN NATIONAL		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(144,462,851.74)
10/4/2022		SELL	CASH EQUIV	CITIZENS BANK		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(132,462,851.74)
		SELL	CASH EQUIV	U.S. BANK MMF		176,000,000.00	176,000,000.00	0.00	176,000,000.00	43,537,148.26
10/5/2022		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	28,537,148.26
10/6/2022		SELL	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	56,000,000.00	84,537,148.26
10/7/2022		BUY	CASH EQUIV	CITIZENS BANK		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	11,537,148.26
10/11/2022		SELL	CASH EQUIV	U.S. BANK MMF		73,000,000.00	73,000,000.00	0.00	73,000,000.00	84,537,148.26
10/12/2022		BUY	CASH EQUIV	CITIZENS BANK		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	75,537,148.26
10/13/2022		SELL	CASH EQUIV	BAR HARBOR		25,000,000.00	25,000,000.00	0.00	25,000,000.00	100,537,148.26
10/13/2022		SELL	CASH EQUIV	CAMDEN NATIONAL		52,000,000.00	52,000,000.00	0.00	52,000,000.00	152,537,148.26
10/14/2022		BUY	CASH EQUIV	BAR HARBOR		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	127,537,148.26
10/14/2022		BUY	CASH EQUIV	CAMDEN NATIONAL		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	97,537,148.26
10/14/2022		BUY	CASH EQUIV	CITIZENS BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	79,537,148.26
		BUY	CASH EQUIV	U.S. BANK MMF		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	61,537,148.26
10/15/2022	912828YK0	MATURITY	UST	US TREASURY	10/15/2022	30,000,000.00	30,000,000.00	206,250.00	30,206,250.00	91,743,398.26
10/15/2022	912828ZH6	INTEREST	UST	US TREASURY	4/15/2023	0.00	0.00	62,500.00	62,500.00	91,805,898.26
10/15/2022	91282CAP6	INTEREST	UST	US TREASURY	10/15/2023	0.00	0.00	21,875.00	21,875.00	91,827,773.26
	91282CBV2	INTEREST	UST	US TREASURY	4/15/2024	0.00	0.00	56,250.00	56,250.00	91,884,023.26
	91282CEH0	INTEREST	UST	US TREASURY	4/15/2025	0.00	0.00	525,000.00	525,000.00	92,409,023.26
10/16/2022	3137EAEY1	INTEREST	INSTR	FHLMC	10/16/2023	0.00	0.00	15,625.00	15,625.00	92,424,648.26
10/17/2022	91282CFE6 ...	BUY	UST	US TREASURY	8/15/2025	28,971,093.75	28,971,093.75	160,495.92	(29,131,589.67)	63,293,058.59
10/17/2022		BUY	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	38,293,058.59
10/18/2022		BUY	CASH EQUIV	CAMDEN NATIONAL		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	293,058.59
10/18/2022		BUY	CASH EQUIV	CITIZENS BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	(17,706,941.41)
10/19/2022		BUY	CASH EQUIV	CAMDEN NATIONAL		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(23,706,941.41)

**Maine State Treasurer
Transaction Report
For the Month Ended October 31, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/19/2022		BUY	CASH EQUIV	CITIZENS BANK		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(29,706,941.41)
10/20/2022	3137EAEQ8	INTEREST	INSTR	FHLMC	4/20/2023	0.00	0.00	25,781.25	25,781.25	(29,681,160.16)
10/20/2022		SELL	CASH EQUIV	U.S. BANK MMF		82,000,000.00	82,000,000.00	0.00	82,000,000.00	52,318,839.84
10/21/2022		BUY	CASH EQUIV	CITIZENS BANK		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	27,318,839.84
10/21/2022		BUY	CASH EQUIV	U.S. BANK MMF		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	(16,681,160.16)
10/24/2022		BUY	CASH EQUIV	U.S. BANK MMF		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(40,681,160.16)
10/25/2022		SELL	CASH EQUIV	U.S. BANK MMF		72,000,000.00	72,000,000.00	0.00	72,000,000.00	31,318,839.84
10/26/2022		BUY	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	14,318,839.84
10/27/2022	3136G46A6	INTEREST	INSTR	FNMA	10/27/2023	0.00	0.00	26,767.50	26,767.50	14,345,607.34
10/27/2022		SELL	CASH EQUIV	U.S. BANK MMF		94,000,000.00	94,000,000.00	0.00	94,000,000.00	108,345,607.34
10/28/2022		BUY	CASH EQUIV	U.S. BANK MMF		34,000,000.00	34,000,000.00	0.00	(34,000,000.00)	74,345,607.34
10/31/2022	54316UNA3	BUY	CP	LONGSHIP FUNDING LLC	1/10/2023	49,571,041.67	49,571,041.67	0.00	(49,571,041.67)	24,774,565.67
10/31/2022	6117P5LJ4	BUY	CP	MONT BLANC CAPITAL CORP	11/18/2022	39,926,000.00	39,926,000.00	0.00	(39,926,000.00)	(15,151,434.33)
10/31/2022	9128283C2	MATURITY	UST	US TREASURY	10/31/2022	30,000,000.00	30,000,000.00	300,000.00	30,300,000.00	15,148,565.67
	912828M49	MATURITY	UST	US TREASURY	10/31/2022	50,000,000.00	50,000,000.00	468,750.00	50,468,750.00	65,617,315.67
	912828M49	MATURITY	UST	US TREASURY	10/31/2022	25,000,000.00	25,000,000.00	234,375.00	25,234,375.00	90,851,690.67
	912828ZL7	INTEREST	UST	US TREASURY	4/30/2025	0.00	0.00	93,750.00	93,750.00	90,945,440.67
	91282CBX8	INTEREST	UST	US TREASURY	4/30/2023	0.00	0.00	31,250.00	31,250.00	90,976,690.67
	91282CEK3	INTEREST	UST	US TREASURY	4/30/2024	0.00	0.00	625,000.00	625,000.00	91,601,690.67
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.12	0.12	91,601,690.79
		BUY	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	62,601,690.79

Net Contributions -

Net Withdrawals 62,601,690.79

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
11/14/2022	MATURITY	53944RLE6	LMA AMERICAS LLC COMM PAPER		11/14/2022	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
11/15/2022	INTEREST	91282CAW1	US TREASURY NOTES	0.250	11/15/2023	\$ -	\$ 62,500.00	\$ 62,500.00
11/15/2022	INTEREST	91282CCC3	US TREASURY N/B NOTES	0.250	5/15/2024	\$ -	\$ 187,500.00	\$ 187,500.00
11/15/2022	INTEREST	91282CDH1	US TREASURY N/B NOTES	0.750	11/15/2024	\$ -	\$ 450,000.00	\$ 450,000.00
11/16/2022	INTEREST	3135G06F5	FANNIE MAE NOTES (CALLABLE)	0.310	11/16/2023	\$ -	\$ 77,500.00	\$ 77,500.00
11/18/2022	MATURITY	6117P5LJ4	MONT BLANC CAPITAL CORP COMM PAPER		11/18/2022	\$ 40,000,000.00	\$ -	\$ 40,000,000.00
11/28/2022	MATURITY	53944RLU0	LMA AMERICAS LLC COMM PAPER		11/28/2022	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
11/30/2022	INTEREST	9128284S6	US TREASURY NOTES	2.750	5/31/2023	\$ -	\$ 1,375,000.00	\$ 1,375,000.00
11/30/2022	INTEREST	9128285P1	US TREASURY NOTES	2.875	11/30/2023	\$ -	\$ 718,750.00	\$ 718,750.00
11/30/2022	INTEREST	91282CCD1	US TREASURY N/B NOTES	0.125	5/31/2023	\$ -	\$ 31,250.00	\$ 31,250.00
11/30/2022	INTEREST	91282CDM0	US TREASURY N/B NOTES	0.500	11/30/2023	\$ -	\$ 125,000.00	\$ 125,000.00
11/30/2022	INTEREST	91282CER8	US TREASURY N/B NOTES	2.500	5/31/2024	\$ -	\$ 625,000.00	\$ 625,000.00