

Maine State Treasurer

Pooled Cash Account

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

717.231.6293 | pfmam.com

PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

For Institutional Investor or Investment Professional
Use Only – This material is not for inspection by,
distribution to, or quotation to the general public

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,307,536,064.95
Additions			
Contributions	233,531,223.67		
Interest Received	5,095,064.42		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		238,626,288.09	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	519,966.90		
Loss on Sales	0.00		
Total Deductions		(519,966.90)	
Accretion (Amortization) for the Period		2,261,788.09	
Ending Amortized Cost Value			4,547,904,174.23
Ending Fair Value			4,474,649,120.29
Unrealized Gain (Loss)			(73,255,053.94)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,078,830.50	0.00	0.00	4,078,830.50
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	354,350.01	0.00	0.00	354,350.01
Commercial Paper	0.00	1,296,576.39	0.00	1,296,576.39
U.S. Treasuries	2,828,124.90	783,378.68	0.00	3,611,503.58
Federal Agency	99,570.62	(17,597.53)	0.00	81,973.09
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	199,430.55	0.00	199,430.55
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	3,099.12	0.00	0.00	3,099.12
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	7,363,975.15	2,261,788.09	0.00	9,625,763.24

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.22%	3.54%	4.50%
Overnight Repo	1.98%	3.32%	4.32%
3 Month T-Bill	2.39%	3.76%	4.61%
6 Month T-Bill	2.85%	4.19%	4.81%
1 Year T-Note	3.09%	4.24%	4.69%
2 Year T-Note	3.25%	4.08%	4.24%
5 Year T-Note	3.17%	3.72%	3.66%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	7,363,975.15	3,285,144.65
Accretion (Amortization)	2,261,788.09	2,261,788.09
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	9,625,763.24	5,546,932.74
Average Daily Historical Cost	4,511,486,050.58	3,357,905,405.41
Annualized Return	2.51%	1.94%
Annualized Return Fiscal Year to Date	1.79%	1.43%
Investment Advisory Fees	18,750.00	n/a
Annualized Return (net of fees)	2.51%	n/a
Weighted Average Effective Duration in Days	268	355

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

Fair Value Basis Activity Summary		
Beginning Fair Value		4,224,138,253.27
Additions		
Contributions	233,531,223.67	
Interest Received	5,095,064.42	
Accrued Interest Sold	0.00	
Total Additions		238,626,288.09
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	519,966.90	
Total Deductions		(519,966.90)
Change in Fair Value for the Period		12,404,545.83
Ending Fair Value		4,474,649,120.29

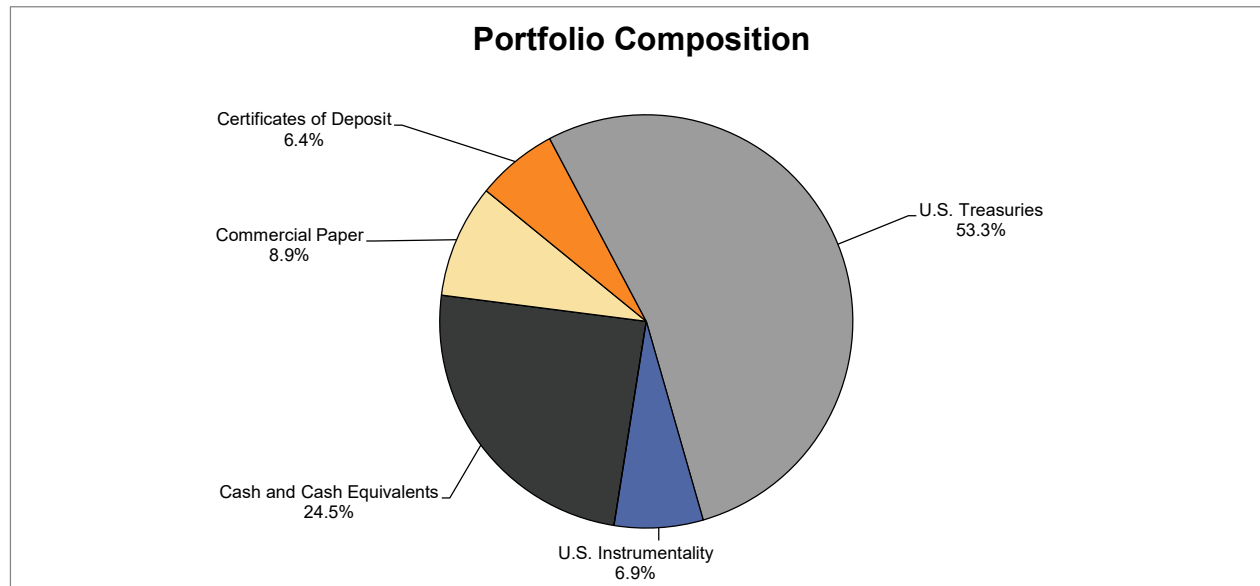
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,078,830.50	0.00	4,078,830.50
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	354,350.01	0.00	354,350.01
Commercial Paper	0.00	1,529,294.44	1,529,294.44
U.S. Treasuries	2,828,124.90	9,558,205.67	12,386,330.57
Federal Agency	99,570.62	1,045,565.72	1,145,136.34
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	271,480.00	271,480.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	3,099.12	0.00	3,099.12
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	7,363,975.15	12,404,545.83	19,768,520.98

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.22%	3.54%	4.50%
Overnight Repo	1.98%	3.32%	4.32%
3 Month T-Bill	1.76%	3.16%	3.75%
6 Month T-Bill	1.75%	3.21%	4.06%
1 Year T-Note	-0.18%	0.87%	4.24%
2 Year T-Note	-1.88%	-1.71%	7.84%
5 Year T-Note	-4.07%	-5.43%	24.15%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	7,363,975.15	3,285,144.65
Change in Fair Value	12,404,545.83	12,404,545.83
Total Income on Portfolio	19,768,520.98	15,689,690.48
Average Daily Historical Cost	4,511,486,050.58	3,357,905,405.41
Annualized Return	5.16%	5.50%
Annualized Return Fiscal Year to Date	1.46%	1.00%
Weighted Average Effective Duration in Days	268	355

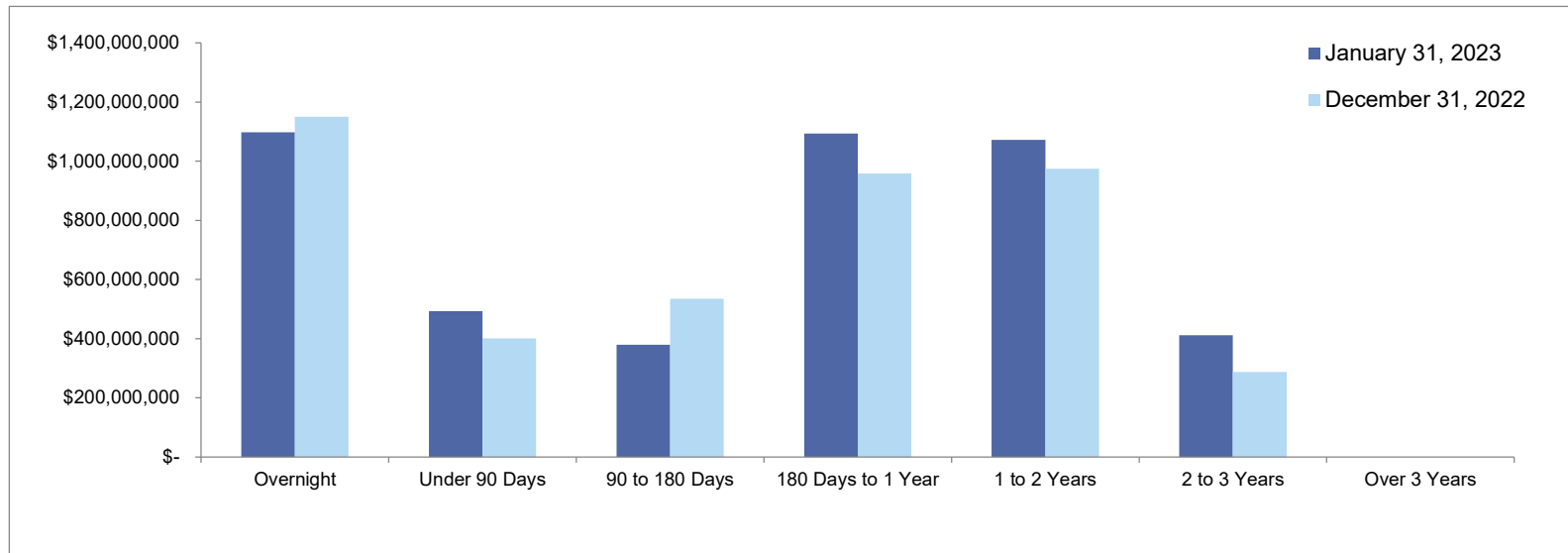
**Maine State Treasurer
Investments - By Security Type
As of January 31, 2023**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,098,000,000.00	1,098,000,000.00	1,098,000,000.00	4,078,830.13	0.00	1	0.00	24.5%	4.17%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	392,784,756.96	396,844,159.73	396,523,900.00	0.00	(320,259.73)	66	0.19	8.9%	4.26%
Certificates of Deposit	285,000,000.00	285,000,000.00	285,000,000.00	663,655.56	0.00	291	0.81	6.4%	3.67%
U.S. Treasuries	2,453,594,414.33	2,449,002,616.13	2,384,149,687.80	8,850,514.59	(64,852,928.33)	452	1.21	53.3%	1.77%
U.S. Instrumentality	319,479,776.25	319,057,398.37	310,975,532.49	429,578.06	(8,081,865.88)	205	0.26	6.9%	0.31%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,548,858,947.54	4,547,904,174.23	4,474,649,120.29	14,022,578.34	(73,255,053.94)	279	0.73	100.0%	2.60%



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

Maturity Distribution	Original Cost January 31, 2023	Percentage	Original Cost December 31, 2022
Overnight	1,098,000,000.00	24.1%	1,151,000,000.00
Under 90 Days	493,221,421.90	10.8%	401,348,762.17
90 to 180 Days	379,196,155.40	8.3%	535,403,176.24
180 Days to 1 Year	1,093,523,596.59	24.0%	958,472,846.59
1 to 2 Years	1,073,061,914.12	23.6%	974,821,679.74
2 to 3 Years	411,855,859.53	9.1%	287,383,203.13
Over 3 Years	-	0.0%	-
Totals	\$ 4,548,858,947.54	100.0%	\$ 4,308,429,667.87



**Maine State Treasurer
Portfolio Holdings
As of January 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	01/31/23	4.200 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	186,020.55	196,234.59	196,234.59	1.23%	4.200
BANGOR SAVINGS BANK NOW	01/31/23	4.200 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	829,548.21	591,830.66	591,830.66	2.23%	4.200
TD BANK	01/31/23	4.200 V		350,000,000.00	350,000,000.00 0.00	350,000,000.00 0.00	350,000,000.00 0.00	0.00	0.00	1,161,054.79	1,245,991.69	1,245,991.69	7.82%	4.200
BATH SAVINGS	01/31/23	4.200 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	45,778.08	51,566.49	51,566.49	0.31%	4.200
BIDDEFORD SAVINGS BANK	01/31/23	4.150 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	31,925.87	36,458.68	36,458.68	0.22%	4.150
CAMDEN NATIONAL BANK	01/31/23	4.150 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	388,381.36	429,019.28	429,019.28	2.73%	4.150
MACHIAS SAVINGS BANK	01/31/23	4.200 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	64,731.18	46,163.84	46,163.84	0.00%	4.200
NORTHEAST BANK	01/31/23	4.140 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	367,585.10	438,741.14	438,741.14	2.79%	4.140
FIRST NATIONAL	01/31/23	4.150 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	165,465.76	176,270.50	176,270.50	1.12%	4.150
U.S. BANK MONEY MARKET FUND	01/31/23	4.140 V		272,000,000.00	272,000,000.00 0.00	272,000,000.00 0.00	272,000,000.00 0.00	0.00	0.00	696,418.48	866,553.26	866,553.26	6.08%	4.140
MISCELLAENOUS INCOME	01/31/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.37	0.37	0.00	0.00%	0.000
TOTAL				1,098,000,000.00	1,098,000,000.00 0.00	1,098,000,000.00 0.00	1,098,000,000.00 0.00	0.00	0.00	3,936,909.75	4,078,830.50	4,078,830.13	24.54%	4.170
COMMERCIAL PAPER														
LONGSHIP FUNDING LLC COMM PAPER 54316UPD5	01/10/23	0.000	02/13/23	50,000,000.00	49,793,638.89 0.00	49,927,166.67 133,527.78	49,919,300.00 125,661.11	(7,866.67)	0.00	0.00	0.00	0.00	1.12%	4.388
NATIXIS NY BRANCH COMM PAPER 63873KPQ4	06/02/22	0.000	02/24/23	25,000,000.00	24,545,729.17 0.00	24,960,868.06 52,743.06	24,924,050.00 99,975.00	(36,818.06)	0.00	0.00	0.00	0.00	0.56%	2.495
LMA AMERICAS LLC COMM PAPER 53944RPT9	11/28/22	0.000	02/27/23	25,000,000.00	24,706,777.78 0.00	24,916,222.22 99,888.89	24,911,300.00 103,125.00	(4,922.22)	0.00	0.00	0.00	0.00	0.56%	4.695
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	49,774,305.56 139,930.56	49,672,250.00 204,250.00	(102,055.56)	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	49,688,222.22 158,444.44	49,585,700.00 206,900.00	(102,522.22)	0.00	0.00	0.00	0.00	1.11%	3.771
MUFG BANK LTD/NY COMM PAPER 62479MRB1	01/11/23	0.000	04/11/23	50,000,000.00	49,411,250.00 0.00	49,548,625.00 137,375.00	49,554,700.00 143,450.00	6,075.00	0.00	0.00	0.00	0.00	1.11%	4.766
LMA AMERICAS LLC COMM PAPER 53944RRH3	11/14/22	0.000	04/17/23	25,000,000.00	24,497,361.11 0.00	24,755,208.33 101,180.55	24,744,475.00 109,775.00	(10,733.33)	0.00	0.00	0.00	0.00	0.55%	4.796

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
BEDFORD ROW FUNDING CORP COMM PAPER 07644BS86	01/05/23	0.000	05/08/23	50,000,000.00	49,188,541.67 0.00	49,366,666.67 178,125.00	49,358,350.00 169,808.33	(8,316.67)	0.00	0.00	0.00	0.00	1.10%	4.828
NATIXIS NY BRANCH COMM PAPER 63873KSA6	08/17/22	0.000	05/10/23	25,000,000.00	24,309,138.89 0.00	24,745,472.22 80,513.89	24,672,875.00 105,700.00	(72,597.22)	0.00	0.00	0.00	0.00	0.55%	3.846
RIDGEFIELD FUNDNG CO LLC COMM PAPER 76582KT27	12/02/22	0.000	06/02/23	50,000,000.00	48,738,638.89 0.00	49,161,402.78 214,847.22	49,180,900.00 260,650.00	19,497.22	0.00	0.00	0.00	0.00	1.10%	5.119
TOTAL				400,000,000.00	392,784,756.96 0.00	396,844,159.73 1,296,576.39	396,523,900.00 1,529,294.44	(320,259.73)	0.00	0.00	0.00	0.00	8.86%	4.263

CERTIFICATES OF DEPOSIT

BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,166.67	110,666.67	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	68,125.00	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	112,847.22	0.56%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,722.23	33,166.67	0.22%	0.200
TD BANK CERT DEPOS	01/20/23	4.960	10/17/23	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	165,333.33	165,333.33	2.23%	4.960
CAMDEN NATIONAL BANK CERT DEPOS	01/17/23	4.400	01/17/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	91,666.67	91,666.67	1.12%	4.400
MACHIAS SAVINGS BANK CERT DEPOS	01/19/23	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	31,850.00	31,850.00	0.45%	4.410
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	50,000.00	50,000.00	1.12%	4.500
TOTAL				285,000,000.00	285,000,000.00 0.00	285,000,000.00 0.00	285,000,000.00 0.00	0.00	0.00	0.00	354,350.01	663,655.56	6.4%	3.674

U.S. TREASURIES

US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 0.00	29,998,049.98 2,238.91	29,896,875.00 98,439.00	(101,174.98)	0.00	0.00	3,211.33	15,953.04	0.67%	0.213
US TREASURY NOTES 912828ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,854,443.74 61,811.56	49,554,690.00 164,065.00	(299,753.74)	0.00	0.00	10,645.61	37,431.32	1.11%	1.725
US TREASURY N/B NOTES 91282CDBX8	05/16/22	0.125	04/30/23	50,000,000.00	49,091,796.88 0.00	49,770,997.49 80,671.33	49,445,310.00 164,060.00	(325,687.49)	0.00	0.00	5,352.21	16,056.63	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	50,423,183.23 (110,241.00)	49,671,875.00 54,685.00	(751,308.23)	0.00	0.00	117,101.65	237,980.77	1.11%	0.149
US TREASURY NOTES 9128284S6	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 0.00	50,062,852.11 (16,373.24)	49,671,875.00 54,685.00	(390,977.11)	0.00	0.00	117,101.65	237,980.77	1.11%	2.357
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00	49,753,906.25 0.00	49,947,138.71 13,770.59	49,257,810.00 164,060.00	(689,328.71)	0.00	0.00	5,322.80	10,817.31	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 0.00	10,864,819.09 28,124.89	10,792,031.80 36,094.30	(72,787.29)	0.00	0.00	1,177.49	1,215.47	0.24%	3.205

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CCK5 .	08/01/22	0.125	06/30/23	50,000,000.00	48,748,046.88 0.00	49,439,816.77 116,548.19	49,054,690.00 164,065.00	(385,126.77)	0.00	0.00	5,352.20	5,524.86	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	50,738,733.23 (108,534.27)	49,421,875.00 62,500.00	(1,316,858.23)	0.00	0.00	117,748.62	584,944.75	1.10%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,566,547.02 59,455.94	24,296,875.00 82,030.00	(269,672.02)	0.00	0.00	2,676.10	11,999.31	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	19,649,271.78 48,108.74	19,437,500.00 65,624.00	(211,771.78)	0.00	0.00	2,140.89	9,599.45	0.43%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,858,168.59 (10,386.83)	49,375,000.00 15,625.00	(1,483,168.59)	0.00	0.00	122,424.45	489,697.80	1.10%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,986,910.58 1,683.70	33,971,875.00 120,312.50	(1,015,035.58)	0.00	0.00	7,451.92	29,807.69	0.76%	0.307
US TREASURY NOTES 91282CDA6 .	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 3,708.79	11,662,152.83 43,457.52	11,647,500.00 41,250.00	(14,652.83)	0.00	0.00	2,554.95	10,219.78	0.26%	4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,954,838.71 5,468.75	33,873,437.50 109,375.00	(1,081,401.21)	0.00	0.00	3,725.96	13,100.96	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	49,856,369.57 15,514.09	48,257,810.00 179,685.00	(1,598,559.57)	0.00	0.00	10,704.42	26,933.70	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	51,092,964.53 (112,191.72)	49,226,560.00 46,870.00	(1,866,404.53)	0.00	0.00	122,424.45	248,798.08	1.10%	0.223
US TREASURY N/B NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00	48,455,078.13 0.00	49,132,776.20 89,019.66	48,257,810.00 156,250.00	(874,966.20)	0.00	0.00	21,291.21	43,269.23	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	19,967,844.18 3,144.58	19,209,376.00 53,126.00	(758,468.18)	0.00	0.00	2,129.12	3,296.70	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	49,919,610.44 7,861.44	48,023,440.00 132,815.00	(1,896,170.44)	0.00	0.00	5,322.81	8,241.76	1.07%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,928,700.61 6,972.50	48,023,440.00 132,815.00	(1,905,260.61)	0.00	0.00	5,322.81	8,241.76	1.07%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,443,248.67 (41,263.39)	24,519,530.00 27,342.50	(923,718.67)	0.00	0.00	56,198.20	58,011.05	0.55%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,853,329.41 (79,439.08)	48,859,375.00 70,315.00	(1,993,954.41)	0.00	0.00	96,339.78	99,447.51	1.09%	0.366
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,929,147.39 6,595.89	48,210,940.00 140,630.00	(1,718,207.39)	0.00	0.00	32,113.26	33,149.17	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	49,232,451.47 71,453.47	48,210,940.00 140,630.00	(1,021,511.47)	0.00	0.00	32,113.26	33,149.17	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	24,948,984.77 4,172.75	23,835,937.50 85,937.50	(1,113,047.27)	0.00	0.00	2,632.47	14,436.14	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	51,120,392.09 (88,376.98)	48,757,810.00 62,500.00	(2,362,582.09)	0.00	0.00	101,691.99	505,179.56	1.09%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,128,434.20 (10,130.94)	29,254,686.00 37,500.00	(873,748.20)	0.00	0.00	61,015.19	303,107.73	0.65%	1.967
US TREASURY N/B NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 21,961.33	4,841,262.76 12,521.26	4,830,469.00 10,156.50	(10,793.76)	0.00	0.00	6,422.65	31,906.08	0.11%	4.565

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 219,613.26	48,412,627.55 125,212.58	48,304,690.00 101,565.00	(107,937.55)	0.00	0.00	64,226.52	319,060.77	1.08%	4.565
US TREASURY N/B NOTES 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 258,977.90	48,361,166.14 120,931.76	48,304,690.00 64,455.62	(56,476.14)	(258,977.90)	0.00	60,082.87	319,060.77	1.08%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,984,079.08 1,209.67	28,551,564.00 107,814.00	(1,432,515.08)	0.00	0.00	6,422.65	28,798.34	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	34,935,398.11 4,908.48	33,310,158.00 125,783.00	(1,625,240.11)	0.00	0.00	7,493.10	33,598.07	0.74%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 5,179.56	47,831,062.03 164,796.76	47,585,940.00 179,690.00	(245,122.03)	0.00	0.00	10,704.42	47,997.24	1.06%	4.292
US TREASURY NOTES 91282CW71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,508,549.38 (37,181.68)	24,269,530.00 54,685.00	(1,239,019.38)	0.00	0.00	45,243.81	180,975.27	0.54%	0.362
US TREASURY NOTES 91282CW71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	51,017,098.76 (74,363.35)	48,539,060.00 109,370.00	(2,478,038.76)	0.00	0.00	90,487.64	361,950.55	1.08%	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	19,804,873.05 14,266.36	19,446,876.00 43,752.00	(357,997.05)	0.00	0.00	38,324.17	153,296.70	0.43%	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	29,950,522.54 3,493.85	28,509,375.00 121,875.00	(1,441,147.54)	0.00	0.00	9,581.05	33,688.19	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	49,740,099.68 17,746.50	48,687,500.00 109,375.00	(1,052,599.68)	0.00	0.00	107,044.20	321,132.60	1.09%	2.931
US TREASURY N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,945,475.26 3,603.98	47,281,250.00 218,750.00	(2,664,225.26)	0.00	0.00	10,704.42	26,933.70	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	49,955,541.37 2,938.63	47,281,250.00 218,750.00	(2,674,291.37)	0.00	0.00	10,704.42	26,933.70	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	49,651,427.68 23,039.96	47,281,250.00 218,750.00	(2,370,177.68)	0.00	0.00	10,704.42	26,933.70	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 0.00	49,796,357.60 13,016.32	48,632,810.00 140,620.00	(1,163,547.60)	0.00	0.00	106,456.04	216,346.15	1.09%	2.817
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,841,420.59 9,831.93	47,156,250.00 226,560.00	(2,685,170.59)	0.00	0.00	10,645.61	16,483.52	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	24,943,447.65 3,506.24	23,578,125.00 113,280.00	(1,365,322.65)	0.00	0.00	5,322.80	8,241.76	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	49,886,895.31 7,012.49	47,156,250.00 226,560.00	(2,730,645.31)	0.00	0.00	10,645.61	16,483.52	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	49,968,867.48 1,820.96	47,101,560.00 273,435.00	(2,867,307.48)	0.00	93,750.00	15,938.40	8,805.25	1.05%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,899,763.17 5,248.89	32,817,967.00 207,809.00	(2,081,796.17)	0.00	0.00	11,239.64	50,397.10	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	49,831,198.30 8,013.56	46,953,125.00 281,250.00	(2,878,073.30)	0.00	0.00	32,113.25	80,801.10	1.05%	0.942
US TREASURY N/B NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	48,219,886.41 84,507.69	46,953,125.00 281,250.00	(1,266,761.41)	0.00	0.00	32,113.25	80,801.10	1.05%	2.829

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 91282CDH1 ...	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,166,372.99 39,574.95	18,781,250.00 112,500.00	(385,122.99)	0.00	0.00	12,845.30	32,320.44	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	39,796,558.70 7,844.13	38,750,000.00 268,752.00	(1,046,558.70)	0.00	0.00	89,423.08	314,423.08	0.87%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,296,690.39 102,323.07	46,054,690.00 429,690.00	(1,242,000.39)	0.00	0.00	16,056.63	48,169.89	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 0.00	49,748,399.65 8,714.64	48,820,310.00 398,435.00	(928,089.65)	0.00	750,000.00	127,507.21	70,441.99	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	49,490,964.29 17,041.15	48,968,750.00 429,690.00	(522,214.29)	0.00	0.00	131,623.64	721,807.06	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	24,592,429.58 13,644.37	24,484,375.00 214,845.00	(108,054.58)	0.00	0.00	65,811.82	360,903.53	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	48,687,477.68 43,939.73	48,968,750.00 429,690.00	281,272.32	0.00	0.00	131,623.64	721,807.06	1.09%	4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 160,495.92	29,077,669.71 30,877.15	29,381,250.00 257,814.00	303,580.29	0.00	0.00	78,974.19	433,084.24	0.66%	4.427
US TREASURY N/B NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 52,197.80	24,897,371.17 2,839.92	25,078,125.00 183,593.75	180,753.83	(52,197.80)	0.00	79,670.33	131,868.13	0.56%	4.153
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,794,742.34 5,679.84	50,156,250.00 367,187.50	361,507.66	(104,395.60)	0.00	159,340.66	263,736.26	1.12%	4.153
US TREASURY N/B NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 104,395.60	49,794,742.34 5,679.84	50,156,250.00 367,187.50	361,507.66	(104,395.60)	0.00	159,340.66	263,736.26	1.12%	4.153
TOTAL				2,463,000,000.00	2,453,594,414.33 1,289,706.33	2,449,002,616.13 783,378.68	2,384,149,687.80 9,558,205.67	(64,852,928.33)	(519,966.90)	843,750.00	2,828,124.90	8,850,514.59	53.28%	1.773
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	25,013,132.92 (25,445.03)	24,962,650.00 62,200.00	(50,482.92)	0.00	0.00	28,645.83	156,597.22	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	13,747,876.73 843.87	13,618,797.50 42,418.75	(129,079.23)	0.00	0.00	4,296.88	14,466.15	0.30%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,992,507.66 1,460.77	34,296,675.00 109,725.00	(695,832.66)	0.00	43,750.00	7,291.67	5,104.17	0.77%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 02/10/23	50,000,000.00	49,906,000.00 0.00	49,983,659.65 2,666.05	48,801,750.00 160,600.00	(1,181,909.65)	0.00	0.00	12,500.00	71,250.00	1.09%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 02/18/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,753,660.00 31,440.00	(246,340.00)	0.00	0.00	3,000.00	16,300.00	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	48,768,300.00 157,200.00	(1,231,700.00)	0.00	0.00	15,000.00	81,500.00	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	17,501,250.19 (189.99)	17,053,942.50 60,025.00	(447,307.69)	0.00	0.00	3,645.83	19,079.86	0.38%	0.237

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2023**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,978,995.19 2,533.65	24,185,825.00 99,650.00	(793,170.19)	0.00	0.00	2,604.16	9,114.58	0.54%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 04/27/23	17,845,000.00	17,840,538.75 0.00	17,843,905.11 126.64	17,246,157.49 52,731.97	(597,747.62)	0.00	0.00	4,461.25	13,978.58	0.39%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 02/16/23	50,000,000.00	49,995,000.00 0.00	49,998,662.95 143.92	48,214,200.00 154,100.00	(1,784,462.95)	0.00	0.00	12,916.67	32,291.67	1.08%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,997,407.97 262.59	24,073,575.00 115,475.00	(923,832.97)	0.00	0.00	5,208.33	9,895.83	0.54%	0.262
TOTAL				319,095,000.00	319,479,776.25 0.00	319,057,398.37 (17,597.53)	310,975,532.49 1,045,565.72	(8,081,865.88)	0.00	43,750.00	99,570.62	429,578.06	6.95%	0.309
GRAND TOTAL				4,565,095,000.00	4,548,858,947.54 1,289,706.33	4,547,904,174.23 2,062,357.54	4,474,649,120.29 12,133,065.83	(73,255,053.94)	(519,966.90)	4,824,409.75	7,360,876.03	14,022,578.34	100.00%	2.601

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.66%	29,896,875.00	0.67%	0.08
91282ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.08%	49,554,690.00	1.11%	0.20
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.08%	49,445,310.00	1.11%	0.25
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.16%	49,671,875.00	1.11%	0.33
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.10%	49,671,875.00	1.11%	0.33
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.09%	49,257,810.00	1.10%	0.33
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.23%	10,792,031.80	0.24%	0.41
91282CCK5 .	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	50,000,000.00	48,748,046.88	1.07%	49,054,690.00	1.10%	0.41
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.16%	49,421,875.00	1.10%	0.57
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.53%	24,296,875.00	0.54%	0.62
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	50,000,000.00	19,314,062.50	0.42%	19,437,500.00	0.43%	0.62
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.16%	49,375,000.00	1.10%	0.66
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.77%	33,971,875.00	0.76%	0.66
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.25%	11,647,500.00	0.26%	0.66
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.77%	33,873,437.50	0.76%	0.70
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.09%	48,257,810.00	1.08%	0.79
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.17%	49,226,560.00	1.10%	0.82
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.07%	48,257,810.00	1.08%	0.83
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.44%	19,209,376.00	0.43%	0.87
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.09%	48,023,440.00	1.07%	0.87
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.09%	48,023,440.00	1.07%	0.87
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.57%	24,519,530.00	0.55%	0.91
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.15%	48,859,375.00	1.09%	0.91
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.10%	48,210,940.00	1.08%	0.91
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.07%	48,210,940.00	1.08%	0.91
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.55%	23,835,937.50	0.53%	1.04
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.16%	48,757,810.00	1.09%	1.06
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.66%	29,254,686.00	0.65%	1.06
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,830,469.00	0.11%	1.07
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.06%	48,304,690.00	1.08%	1.07
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.06%	48,304,690.00	1.08%	1.07
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.66%	28,551,564.00	0.64%	1.12
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.77%	33,310,158.00	0.74%	1.12
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.04%	47,585,940.00	1.06%	1.12
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.58%	24,269,530.00	0.54%	1.15
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.15%	48,539,060.00	1.08%	1.15
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.43%	19,446,876.00	0.43%	1.15
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.66%	28,509,375.00	0.64%	1.20

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.09%	48,687,500.00	1.09%	1.23
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.10%	47,281,250.00	1.06%	1.29
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.10%	47,281,250.00	1.06%	1.29
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.08%	47,281,250.00	1.06%	1.29
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.09%	48,632,810.00	1.09%	1.31
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.09%	47,156,250.00	1.05%	1.37
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.55%	23,578,125.00	0.53%	1.37
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.09%	47,156,250.00	1.05%	1.37
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.10%	47,101,560.00	1.05%	1.45
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.77%	32,817,967.00	0.73%	1.61
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.09%	46,953,125.00	1.05%	1.78
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.42%	18,781,250.00	0.42%	1.78
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.87%	38,750,000.00	0.87%	2.14
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.02%	46,054,690.00	1.03%	2.24
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.09%	48,820,310.00	1.09%	2.38
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.09%	48,968,750.00	1.09%	2.43
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.54%	24,484,375.00	0.55%	2.43
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.07%	48,968,750.00	1.09%	2.43
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.64%	29,381,250.00	0.66%	2.43
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.55%	25,078,125.00	0.56%	2.73
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.09%	50,156,250.00	1.12%	2.73
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.09%	50,156,250.00	1.12%	2.73
ISSUER TOTAL							2,463,000,000.00	2,453,594,414.33	53.94%	2,384,149,687.80	53.28%	1.21
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		2/1/2023				350,000,000.00	350,000,000.00	7.69%	350,000,000.00	7.82%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.20%	100,000,000.00	2.23%	0.73
ISSUER TOTAL							450,000,000.00	450,000,000.00	9.89%	450,000,000.00	10.06%	0.16
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		2/1/2023				272,000,000.00	272,000,000.00	5.98%	272,000,000.00	6.08%	0.00
ISSUER TOTAL							272,000,000.00	272,000,000.00	5.98%	272,000,000.00	6.08%	0.00
FNMA												
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.77%	34,296,675.00	0.77%	0.45
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	2/10/2023	AA+	Aaa	50,000,000.00	49,906,000.00	1.10%	48,801,750.00	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%	9,753,660.00	0.22%	0.06
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2023	AA+	Aaa	50,000,000.00	50,000,000.00	1.10%	48,768,300.00	1.09%	0.06

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	4/27/2023	AA+	Aaa	17,845,000.00	17,840,538.75	0.39%	17,246,157.49	0.39%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	2/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.10%	48,214,200.00	1.08%	0.06
ISSUER TOTAL							212,845,000.00	212,690,788.75	4.68%	207,080,742.49	4.63%	0.14
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		2/1/2023				122,000,000.00	122,000,000.00	2.68%	122,000,000.00	2.73%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.98
ISSUER TOTAL							172,000,000.00	172,000,000.00	3.78%	172,000,000.00	3.84%	0.28
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		2/1/2023				100,000,000.00	100,000,000.00	2.20%	100,000,000.00	2.23%	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%	0.19
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	1.47
ISSUER TOTAL							165,000,000.00	165,000,000.00	3.63%	165,000,000.00	3.69%	0.46
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		2/1/2023				125,000,000.00	125,000,000.00	2.75%	125,000,000.00	2.79%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.75%	125,000,000.00	2.79%	0.00
FHLMC												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.30%	13,618,797.50	0.30%	0.23
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.38%	17,053,942.50	0.38%	0.57
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.55%	24,185,825.00	0.54%	0.71
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.55%	24,073,575.00	0.54%	0.84
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.78%	78,932,140.00	1.76%	0.64
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		2/1/2023				55,000,000.00	55,000,000.00	1.21%	55,000,000.00	1.23%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.21%	55,000,000.00	1.23%	0.00

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
PEOPLE'S UNITED BANK												
	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%	0.21
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.55%	25,000,000.00	0.56%	0.23
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.37
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.25
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		2/1/2023				50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.10%	50,000,000.00	1.12%	0.00
LONGSHIP FUNDING LLC												
54316UPD5	COMMERCIAL PAPER		2/13/2023		A-1+	P-1	50,000,000.00	49,793,638.89	1.09%	49,919,300.00	1.12%	0.04
ISSUER TOTAL							50,000,000.00	49,793,638.89	1.09%	49,919,300.00	1.12%	0.04
BNP PARIBAS												
09659CQP6	COMMERCIAL PAPER		3/23/2023		A-1	P-1	50,000,000.00	48,794,791.67	1.07%	49,672,250.00	1.11%	0.15
ISSUER TOTAL							50,000,000.00	48,794,791.67	1.07%	49,672,250.00	1.11%	0.15
LMA AMERICAS LLC												
53944RPT9	COMMERCIAL PAPER		2/27/2023		A-1	P-1	25,000,000.00	24,706,777.78	0.54%	24,911,300.00	0.56%	0.08
53944RRH3	COMMERCIAL PAPER		4/17/2023		A-1	P-1	25,000,000.00	24,497,361.11	0.54%	24,744,475.00	0.55%	0.22
ISSUER TOTAL							50,000,000.00	49,204,138.89	1.08%	49,655,775.00	1.11%	0.15
NATIXIS NY BRANCH												
63873KPQ4	COMMERCIAL PAPER		2/24/2023		A-1	P-1	25,000,000.00	24,545,729.17	0.54%	24,924,050.00	0.56%	0.07
63873KSA6	COMMERCIAL PAPER		5/10/2023		A-1	P-1	25,000,000.00	24,309,138.89	0.53%	24,672,875.00	0.55%	0.28
ISSUER TOTAL							50,000,000.00	48,854,868.06	1.07%	49,596,925.00	1.11%	0.18
CITIGROUP												
17327BR31	COMMERCIAL PAPER		4/3/2023		A-1	P-1	50,000,000.00	48,798,888.89	1.07%	49,585,700.00	1.11%	0.18
ISSUER TOTAL							50,000,000.00	48,798,888.89	1.07%	49,585,700.00	1.11%	0.18
MUFG BANK LTD/NY												
62479MRB1	COMMERCIAL PAPER		4/11/2023		A-1	P-1	50,000,000.00	49,411,250.00	1.09%	49,554,700.00	1.11%	0.20
ISSUER TOTAL							50,000,000.00	49,411,250.00	1.09%	49,554,700.00	1.11%	0.20

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of January 31, 2023**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
BEDFORD ROW FUNDING												
07644BS86	COMMERCIAL PAPER		5/8/2023		A-1+	P-1	50,000,000.00	49,188,541.67	1.08%	49,358,350.00	1.10%	0.28
ISSUER TOTAL							50,000,000.00	49,188,541.67	1.08%	49,358,350.00	1.10%	0.28
RIDGEFIELD FUNDING CO LLC												
76582KT27	COMMERCIAL PAPER		6/2/2023		A-1	P-1	50,000,000.00	48,738,638.89	1.07%	49,180,900.00	1.10%	0.35
ISSUER TOTAL							50,000,000.00	48,738,638.89	1.07%	49,180,900.00	1.10%	0.35
FHLB												
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.56%	24,962,650.00	0.56%	0.05
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.56%	24,962,650.00	0.56%	0.05
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.44%	20,000,000.00	0.45%	0.98
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.44%	20,000,000.00	0.45%	0.98
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		2/1/2023				14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.31%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.31%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		2/1/2023				10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.00
GRAND TOTAL							4,565,095,000.00	4,548,858,947.54	100.00%	4,474,649,120.29	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended January 31, 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	1/6/2023	4.140 V			73,000,000.00	100.00	73,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/9/2023	4.140 V			14,000,000.00	100.00	14,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/11/2023	4.140 V			17,000,000.00	100.00	17,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/13/2023	4.140 V			75,000,000.00	100.00	75,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/17/2023	4.140 V			66,000,000.00	100.00	66,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/18/2023	4.140 V			138,000,000.00	100.00	138,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/19/2023	4.140 V			221,000,000.00	100.00	221,000,000.00	0.00	4.140 V
	BANGOR SAVINGS	1/25/2023	4.200 V			100,000,000.00	100.00	100,000,000.00	0.00	4.200 V
	U.S. BANK MMF	1/27/2023	4.140 V			21,000,000.00	100.00	21,000,000.00	0.00	4.140 V
	U.S. BANK MMF	1/31/2023	4.140 V			38,000,000.00	100.00	38,000,000.00	0.00	4.140 V
TOTAL:						763,000,000.00		763,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	CAMDEN NATIONAL	1/17/2023	4.400	1/17/2024		50,000,000.00	100.000	50,000,000.00	0.00	4.40
	TD BANK DDA	1/20/2023	4.960	10/17/2023		100,000,000.00	100.000	100,000,000.00	0.00	4.96
	MACHIAS SAVINGS	1/20/2023	4.410	1/19/2024		20,000,000.00	100.000	20,000,000.00	0.00	4.41
	BANGOR SAVINGS	1/24/2023	4.500	7/24/2024		50,000,000.00	100.000	50,000,000.00	0.00	4.50
TOTAL:						220,000,000.00		220,000,000.00	0.00	
U.S. TREASURIES										
91282CEA5 ..	US TREASURY	1/3/2023	1.500	2/29/2024		50,000,000.00	96.480	48,240,234.38	258,977.90	4.66
91282CGA3	US TREASURY	1/3/2023	4.000	12/15/2025		25,000,000.00	99.578	24,894,531.25	52,197.80	4.15
91282CGA3 .	US TREASURY	1/3/2023	4.000	12/15/2025		50,000,000.00	99.578	49,789,062.50	104,395.60	4.15
91282CGA3 ..	US TREASURY	1/3/2023	4.000	12/15/2025		50,000,000.00	99.578	49,789,062.50	104,395.60	4.15
TOTAL:						175,000,000.00		172,712,890.63	519,966.90	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
COMMERCIAL PAPER										
07644BS86	BEDFORD ROW FUNDING	1/5/2023	0.000	5/8/2023		50,000,000.00	98.377	49,188,541.67	0.00	4.83
54316UPD5	LONGSHIP FUNDING LLC	1/10/2023	0.000	2/13/2023		50,000,000.00	99.587	49,793,638.89	0.00	4.39
62479MRB1	MUFG BANK LTD/NY	1/11/2023	0.000	4/11/2023		50,000,000.00	98.823	49,411,250.00	0.00	4.77
TOTAL:						150,000,000.00		148,393,430.56	0.00	
GRAND TOTAL:						1,308,000,000.00		1,304,106,321.19	519,966.90	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended January 31, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	1/3/2023	4.140 V		23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/4/2023	4.140 V		8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/5/2023	4.140 V		78,000,000.00	78,000,000.00	78,000,000.00	100.00	78,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/10/2023	4.140 V		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/12/2023	4.140 V		69,000,000.00	69,000,000.00	69,000,000.00	100.00	69,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	BANGOR SAVINGS	1/19/2023	4.200 V		250,000,000.00	250,000,000.00	250,000,000.00	100.00	250,000,000.00	0.00	0.00	0.00	0.00	4.200 V
							0.00		0.00					
	MACHIAS SAVINGS	1/20/2023	4.200 V		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	4.200 V
							0.00		0.00					
	U.S. BANK MMF	1/20/2023	4.140 V		13,000,000.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/23/2023	4.140 V		9,000,000.00	9,000,000.00	9,000,000.00	100.00	9,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/24/2023	4.140 V		49,000,000.00	49,000,000.00	49,000,000.00	100.00	49,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/25/2023	4.140 V		210,000,000.00	210,000,000.00	210,000,000.00	100.00	210,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/26/2023	4.140 V		80,000,000.00	80,000,000.00	80,000,000.00	100.00	80,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
	U.S. BANK MMF	1/30/2023	4.140 V		2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	4.140 V
							0.00		0.00					
TOTAL:					816,000,000.00	816,000,000.00	816,000,000.00	0.00	816,000,000.00	0.00	0.00	0.00	0.00	
COMMERCIAL PAPER														
07644BN57	BEDFORD ROW FUNDING	1/5/2023	0.000	1/5/2023	50,000,000.00	49,232,444.44	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							17,444.44		37,250.00					
54316UNA3	LONGSHIP FUNDING LLC	1/10/2023	0.000	1/10/2023	50,000,000.00	49,571,041.67	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							54,375.00		66,800.00					
62479MNB5	MUFG BANK LTD/NY	1/11/2023	0.000	1/11/2023	50,000,000.00	49,165,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							46,388.89		72,550.00					
6117P5NJ2	MONT BLANC CAPITAL CORP	1/18/2023	0.000	1/18/2023	40,000,000.00	39,708,555.56	40,000,000.00	100.00	40,000,000.00	0.00	0.00	0.00	0.00	
							81,222.22		94,880.00					
TOTAL:					190,000,000.00	187,677,041.67	190,000,000.00	199,430.55	190,000,000.00	0.00	0.00	0.00	0.00	
									271,480.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended January 31, 2023**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CERTIFICATES OF DEPOSIT														
RE1330902	CAMDEN NATIONAL	1/17/2023	0.200	1/17/2023	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	200,409.69	2,076.36	
							0.00		0.00					
RE1330894	PEOPLE'S UNITED BANK	1/19/2023	0.350	1/19/2023	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	70,244.98	1,022.76	
							0.00		0.00					
TOTAL:					60,000,000.00	60,000,000.00	60,000,000.00		60,000,000.00	0.00	0.00	270,654.67	3,099.12	
GRAND TOTAL:					\$ 1,066,000,000.00	1,063,677,041.67	1,066,000,000.00		1,066,000,000.00	0.00	0.00	270,654.67	3,099.12	
							199,430.55		271,480.00					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
1/3/2023	91282CEA5 ..	BUY	UST	US TREASURY	2/29/2024	48,240,234.38	48,240,234.38	258,977.90	(48,499,212.28)	(48,499,212.28)
1/3/2023	91282CGA3	BUY	UST	US TREASURY	12/15/2025	24,894,531.25	24,894,531.25	52,197.80	(24,946,729.05)	(73,445,941.33)
1/3/2023	91282CGA3 .	BUY	UST	US TREASURY	12/15/2025	49,789,062.50	49,789,062.50	104,395.60	(49,893,458.10)	(123,339,399.43)
	91282CGA3 ..	BUY	UST	US TREASURY	12/15/2025	49,789,062.50	49,789,062.50	104,395.60	(49,893,458.10)	(173,232,857.53)
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	829,548.21	829,548.21	(172,403,309.32)
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	45,778.08	45,778.08	(172,357,531.24)
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	186,020.55	186,020.55	(172,171,510.69)
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	31,925.87	31,925.87	(172,139,584.82)
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	388,381.36	388,381.36	(171,751,203.46)
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	165,465.76	165,465.76	(171,585,737.70)
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	64,731.18	64,731.18	(171,521,006.52)
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	367,585.10	367,585.10	(171,153,421.42)
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,161,054.79	1,161,054.79	(169,992,366.63)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	696,418.48	696,418.48	(169,295,948.15)
		SELL	CASH EQUIV	U.S. BANK MMF		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(146,295,948.15)
1/4/2023		SELL	CASH EQUIV	U.S. BANK MMF		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(138,295,948.15)
1/5/2023	07644BN57	MATURITY	CP	BEDFORD ROW FUNDING	1/5/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(88,295,948.15)
1/5/2023	07644BS86	BUY	CP	BEDFORD ROW FUNDING	5/8/2023	49,188,541.67	49,188,541.67	0.00	(49,188,541.67)	(137,484,489.82)
1/5/2023		SELL	CASH EQUIV	U.S. BANK MMF		78,000,000.00	78,000,000.00	0.00	78,000,000.00	(59,484,489.82)
1/6/2023		BUY	CASH EQUIV	U.S. BANK MMF		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(132,484,489.82)
1/9/2023		BUY	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(146,484,489.82)
1/10/2023	3135G05G4	INTEREST	INSTR	FNMA	7/10/2023	0.00	0.00	43,750.00	43,750.00	(146,440,739.82)
1/10/2023	54316UNA3	MATURITY	CP	LONGSHIP FUNDING LLC	1/10/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(96,440,739.82)
1/10/2023	54316UPD5	BUY	CP	LONGSHIP FUNDING LLC	2/13/2023	49,793,638.89	49,793,638.89	0.00	(49,793,638.89)	(146,234,378.71)
		SELL	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(141,234,378.71)
1/11/2023	62479MNB5	MATURITY	CP	MUFG BANK LTD/NY	1/11/2023	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(91,234,378.71)
1/11/2023	62479MRB1	BUY	CP	MUFG BANK LTD/NY	4/11/2023	49,411,250.00	49,411,250.00	0.00	(49,411,250.00)	(140,645,628.71)
1/11/2023		BUY	CASH EQUIV	U.S. BANK MMF		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(157,645,628.71)
1/12/2023		SELL	CASH EQUIV	U.S. BANK MMF		69,000,000.00	69,000,000.00	0.00	69,000,000.00	(88,645,628.71)
1/13/2023		BUY	CASH EQUIV	U.S. BANK MMF		75,000,000.00	75,000,000.00	0.00	(75,000,000.00)	(163,645,628.71)
1/15/2023	91282CCL3	INTEREST	UST	US TREASURY	7/15/2024	0.00	0.00	93,750.00	93,750.00	(163,551,878.71)
1/15/2023	91282CEY3	INTEREST	UST	US TREASURY	7/15/2025	0.00	0.00	750,000.00	750,000.00	(162,801,878.71)
1/17/2023		BUY	CD	CAMDEN NATIONAL	1/17/2024	50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(212,801,878.71)
1/17/2023		MATURITY	CD	CAMDEN NATIONAL	1/17/2023	50,000,000.00	50,000,000.00	200,409.69	50,200,409.69	(162,601,469.02)
1/17/2023		BUY	CASH EQUIV	U.S. BANK MMF		66,000,000.00	66,000,000.00	0.00	(66,000,000.00)	(228,601,469.02)
1/18/2023	6117P5NJ2	MATURITY	CP	MONT BLANC CAPITAL CORP	1/18/2023	40,000,000.00	40,000,000.00	0.00	40,000,000.00	(188,601,469.02)
1/18/2023		BUY	CASH EQUIV	U.S. BANK MMF		138,000,000.00	138,000,000.00	0.00	(138,000,000.00)	(326,601,469.02)
1/19/2023		SELL	CASH EQUIV	BANGOR SAVINGS		250,000,000.00	250,000,000.00	0.00	250,000,000.00	(76,601,469.02)
1/19/2023		MATURITY	CD	PEOPLE'S UNITED BANK	1/19/2023	10,000,000.00	10,000,000.00	70,244.98	10,070,244.98	(66,531,224.04)
1/19/2023		BUY	CASH EQUIV	U.S. BANK MMF		221,000,000.00	221,000,000.00	0.00	(221,000,000.00)	(287,531,224.04)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
1/20/2023		SELL	CASH EQUIV	MACHIAS SAVINGS		20,000,000.00	20,000,000.00	0.00	20,000,000.00	(267,531,224.04)
1/20/2023		BUY	CD	TD BANK DDA	10/17/2023	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(367,531,224.04)
1/20/2023		BUY	CD	MACHIAS SAVINGS	1/19/2024	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(387,531,224.04)
		SELL	CASH EQUIV	U.S. BANK MMF		13,000,000.00	13,000,000.00	0.00	13,000,000.00	(374,531,224.04)
1/23/2023		SELL	CASH EQUIV	U.S. BANK MMF		9,000,000.00	9,000,000.00	0.00	9,000,000.00	(365,531,224.04)
1/24/2023		BUY	CD	BANGOR SAVINGS	7/24/2024	50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(415,531,224.04)
1/24/2023		SELL	CASH EQUIV	U.S. BANK MMF		49,000,000.00	49,000,000.00	0.00	49,000,000.00	(366,531,224.04)
1/25/2023		BUY	CASH EQUIV	BANGOR SAVINGS		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(466,531,224.04)
1/25/2023		SELL	CASH EQUIV	U.S. BANK MMF		210,000,000.00	210,000,000.00	0.00	210,000,000.00	(256,531,224.04)
1/26/2023		SELL	CASH EQUIV	U.S. BANK MMF		80,000,000.00	80,000,000.00	0.00	80,000,000.00	(176,531,224.04)
1/27/2023		BUY	CASH EQUIV	U.S. BANK MMF		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(197,531,224.04)
1/30/2023		SELL	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(195,531,224.04)
1/31/2023		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.37	0.37	(195,531,223.67)
1/31/2023		BUY	CASH EQUIV	U.S. BANK MMF		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	(233,531,223.67)

Net Contributions 233,531,223.67

Net Withdrawals -

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
2/10/2023	INTEREST	3135G05R0	FANNIE MAE NOTES (CALLABLE)	0.300	8/10/2023 \$	- \$	75,000.00 \$	75,000.00
2/13/2023	MATURITY	54316UPD5	LONGSHIP FUNDING LLC COMM PAPER		2/13/2023 \$	50,000,000.00 \$	- \$	50,000,000.00
2/15/2023	INTEREST	91282CBM2	US TREASURY NOTES	0.125	2/15/2024 \$	- \$	15,625.00 \$	15,625.00
2/15/2023	INTEREST	91282CFE6	US TREASURY N/B NOTES	3.125	8/15/2025 \$	- \$	2,421,875.00 \$	2,421,875.00
2/17/2023	MATURITY	3130AJ7E3	FEDERAL HOME LOAN BANKS NOTES	1.375	2/17/2023 \$	25,000,000.00 \$	171,875.00 \$	25,171,875.00
2/18/2023	INTEREST	3135G05V1	FANNIE MAE NOTES (CALLABLE)	0.360	8/18/2023 \$	- \$	108,000.00 \$	108,000.00
2/24/2023	INTEREST	3137EAEV7	FREDDIE MAC NOTES	0.250	8/24/2023 \$	- \$	21,875.00 \$	21,875.00
2/24/2023	MATURITY	63873KPQ4	NATIXIS NY BRANCH COMM PAPER		2/24/2023 \$	25,000,000.00 \$	- \$	25,000,000.00
2/27/2023	MATURITY	53944RPT9	LMA AMERICAS LLC COMM PAPER		2/27/2023 \$	25,000,000.00 \$	- \$	25,000,000.00
2/28/2023	INTEREST	9128284X5	US TREASURY NOTES	2.750	8/31/2023 \$	- \$	687,500.00 \$	687,500.00
2/28/2023	INTEREST	9128286G0	US TREASURY NOTES	2.375	2/29/2024 \$	- \$	950,000.00 \$	950,000.00
2/28/2023	MATURITY	91282CBN0	US TREASURY NOTES	0.125	2/28/2023 \$	30,000,000.00 \$	18,750.00 \$	30,018,750.00
2/28/2023	INTEREST	91282CEA5	US TREASURY N/B NOTES	1.500	2/29/2024 \$	- \$	787,500.00 \$	787,500.00