

Maine State Treasurer

Pooled Cash Account

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

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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 July 31, 2023**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,319,688,225.89
Additions			
Contributions	16,681,704.88		
Interest Received	6,318,295.12		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		23,000,000.00	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions		0.00	
Accretion (Amortization) for the Period		1,327,794.35	
Ending Amortized Cost Value			4,344,016,020.24
Ending Fair Value			4,293,018,799.83
Unrealized Gain (Loss)			(50,997,220.41)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	5,212,936.46	0.00	0.00	5,212,936.46
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	2,813,915.28	0.00	0.00	2,813,915.28
Commercial Paper	0.00	705,680.56	0.00	705,680.56
U.S. Treasuries	2,579,978.55	616,146.82	0.00	3,196,125.37
Federal Agency	59,336.24	5,542.88	0.00	64,879.12
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	0.00	0.00	0.00	0.00
Federal Agency	2,187.50	424.09	0.00	2,611.59
Corporate	0.00	0.00	0.00	0.00
Total	10,668,354.03	1,327,794.35	0.00	11,996,148.38

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.30%	5.06%	5.30%
Overnight Repo	4.11%	4.91%	5.16%
3 Month T-Bill	4.41%	5.06%	5.39%
6 Month T-Bill	4.68%	5.16%	5.47%
1 Year T-Note	4.61%	4.98%	5.36%
2 Year T-Note	4.26%	4.43%	4.86%
5 Year T-Note	3.78%	3.84%	4.15%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,668,354.03	5,455,417.57
Accretion (Amortization)	1,327,794.35	1,327,794.35
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	11,996,148.38	6,783,211.92
Average Daily Historical Cost	4,359,247,472.39	3,152,247,472.39
Annualized Return	3.24%	2.53%
Annualized Return Fiscal Year to Date	3.24%	2.53%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	3.23%	n/a
Weighted Average Effective Duration in Days	221	303

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

Fair Value Basis Activity Summary		
Beginning Fair Value		4,262,377,227.40
Additions		
Contributions	16,681,704.88	
Interest Received	6,318,295.12	
Accrued Interest Sold	0.00	
Total Additions		23,000,000.00
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		0.00
Change in Fair Value for the Period		7,641,572.43
Ending Fair Value		4,293,018,799.83

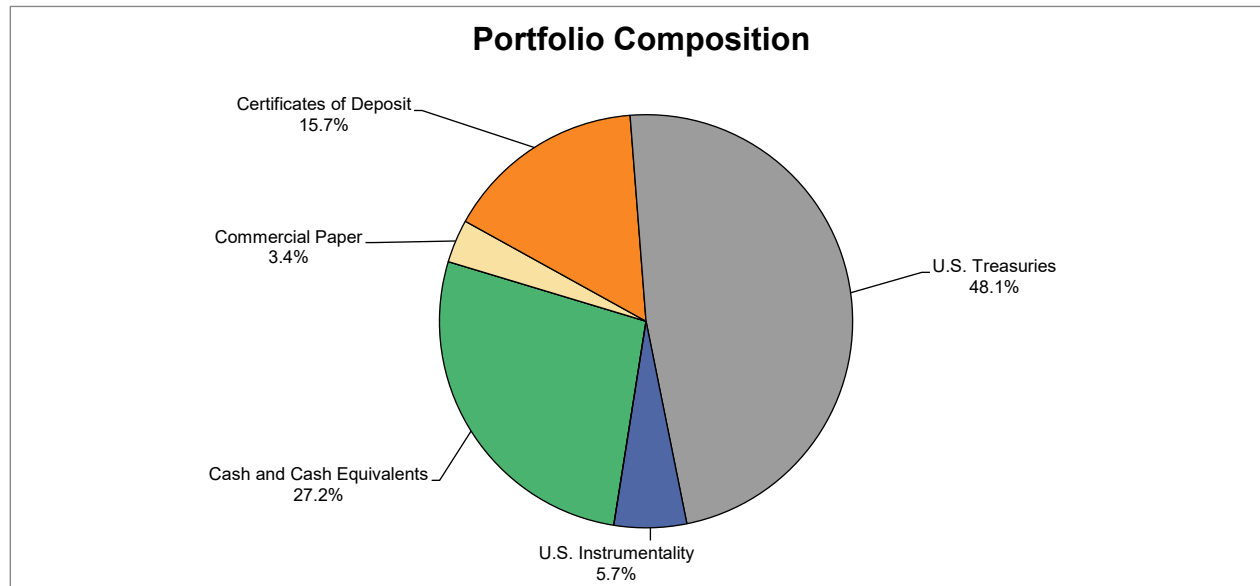
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	5,212,936.46	0.00	5,212,936.46
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	2,813,915.28	0.00	2,813,915.28
Commercial Paper	0.00	642,600.00	642,600.00
U.S. Treasuries	2,579,978.55	6,029,060.90	8,609,039.45
Federal Agency	59,336.24	935,541.53	994,877.77
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	0.00	0.00	0.00
Federal Agency	2,187.50	34,370.00	36,557.50
Corporate	0.00	0.00	0.00
Total	<u>10,668,354.03</u>	<u>7,641,572.43</u>	<u>18,309,926.46</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.30%	5.06%	5.30%
Overnight Repo	4.11%	4.91%	5.16%
3 Month T-Bill	3.95%	4.79%	4.79%
6 Month T-Bill	3.96%	4.76%	5.01%
1 Year T-Note	2.23%	3.63%	5.57%
2 Year T-Note	-0.73%	0.26%	3.36%
5 Year T-Note	-3.89%	-2.31%	0.75%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,668,354.03	5,455,417.57
Change in Fair Value	7,641,572.43	7,641,572.43
Total Income on Portfolio	<u>18,309,926.46</u>	<u>13,096,990.00</u>
Average Daily Historical Cost	4,359,247,472.39	3,152,247,472.39
Annualized Return	4.95%	4.89%
Annualized Return Fiscal Year to Date	4.95%	4.89%
Weighted Average Effective Duration in Days	221	303

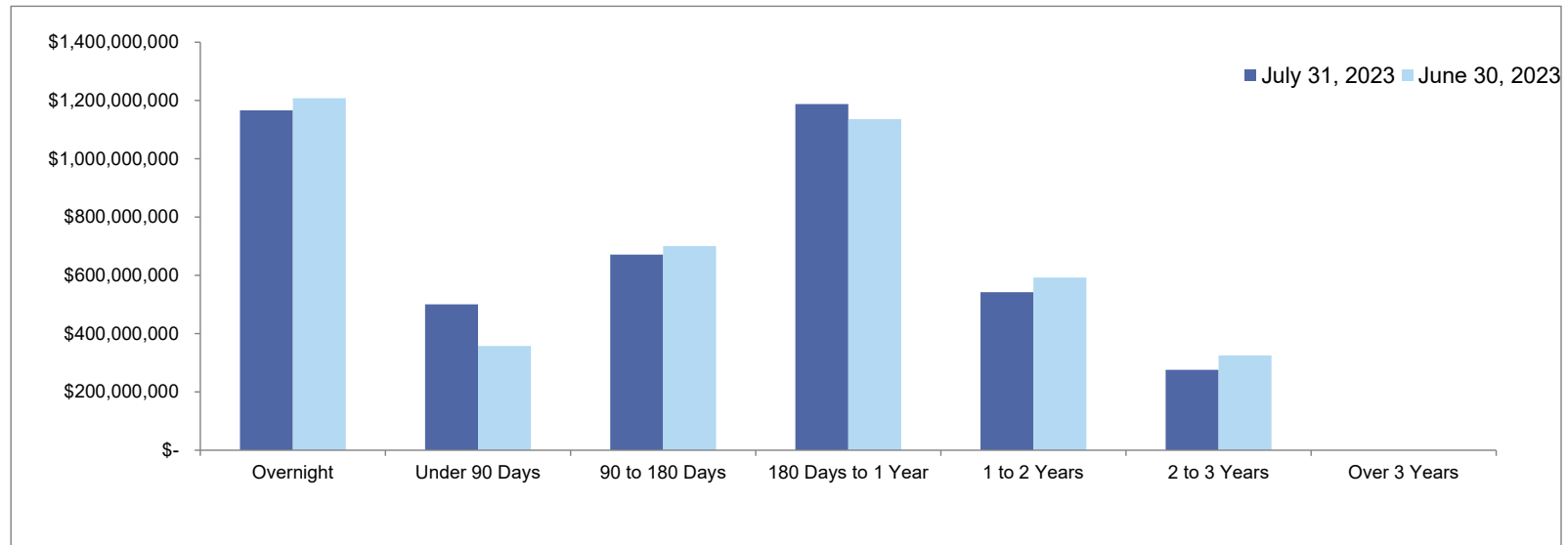
**Maine State Treasurer
Investments - By Security Type
As of July 31, 2023**

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	1,166,000,000.00	1,166,000,000.00	1,166,000,000.00	5,212,934.19	0.00	1	0.00	27.2%	5.22%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	144,143,416.67	145,440,958.34	145,229,400.00	0.00	(211,558.34)	201	0.60	3.4%	5.69%
Certificates of Deposit	675,000,000.00	675,000,000.00	675,000,000.00	8,379,772.22	0.00	371	1.01	15.7%	5.15%
U.S. Treasuries	2,113,292,031.49	2,112,238,817.53	2,063,400,307.00	8,180,520.17	(48,838,510.53)	325	0.87	48.1%	1.80%
U.S. Instrumentality	245,149,338.75	245,336,244.37	243,389,092.83	253,410.52	(1,947,151.54)	57	0.11	5.7%	0.32%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,343,584,786.91	4,344,016,020.24	4,293,018,799.83	22,026,637.10	(50,997,220.41)	225	0.61	100.0%	3.30%



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

Maturity Distribution	Original Cost July 31, 2023	Percentage	Original Cost June 30, 2023
Overnight	1,166,000,000.00	26.8%	1,208,000,000.00
Under 90 Days	500,769,487.19	11.5%	358,115,104.69
90 to 180 Days	670,920,776.07	15.4%	700,357,741.90
180 Days to 1 Year	1,188,044,132.86	27.4%	1,136,273,299.53
1 to 2 Years	541,953,515.64	12.5%	592,189,843.76
2 to 3 Years	275,896,875.15	6.4%	325,598,047.03
Over 3 Years	-	0.0%	-
Totals	\$ 4,343,584,786.91	100.0%	\$ 4,320,534,036.91



**Maine State Treasurer
Portfolio Holdings
As of July 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															
ANDROSCOGGIN BANK	07/31/23	5.110 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	112,710.96	196,395.55	196,395.55	1.16%		5.110
BANGOR SAVINGS BANK NOW	07/31/23	5.200 V		45,000,000.00	45,000,000.00 0.00	45,000,000.00 0.00	45,000,000.00 0.00	0.00	0.00	358,113.42	94,562.19	94,562.19	1.05%		5.200
BAR HARBOR BANK & TRUST	07/31/23	5.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	97,266.71	37.08	37.08	0.00%		5.000
BATH SAVINGS	07/31/23	5.320 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	104,315.07	109,357.92	109,357.92	0.58%		5.320
MAINE COMMUNITY BANK	07/31/23	5.120 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	40,584.58	43,414.54	43,414.54	0.23%		5.120
CAMDEN NATIONAL BANK	07/31/23	5.320 V		122,000,000.00	122,000,000.00 0.00	122,000,000.00 0.00	122,000,000.00 0.00	0.00	0.00	541,839.51	499,345.67	499,345.67	2.84%		5.320
CITIZENS BANK	07/31/23	5.120 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	138,899.64	424,873.02	424,873.02	2.33%		5.120
FIRST NATIONAL	07/31/23	5.130 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	219,821.92	216,718.60	216,718.60	1.16%		5.130
NORTHEAST BANK	07/31/23	5.140 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	518,397.24	543,374.85	543,374.85	2.91%		5.140
TD BANK	07/31/23	5.210 V		400,000,000.00	400,000,000.00 0.00	400,000,000.00 0.00	400,000,000.00 0.00	0.00	0.00	1,632,540.00	1,709,360.33	1,709,360.33	9.32%		5.210
U.S. BANK MONEY MARKET FUND	07/31/23	5.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	281,799.63	0.00	0.00	0.00%		5.250
U.S. BANK MMDA	07/31/23	5.300 V		239,000,000.00	239,000,000.00 0.00	239,000,000.00 0.00	239,000,000.00 0.00	0.00	0.00	1,384,504.17	1,375,494.44	1,375,494.44	5.57%		5.300
MISCELLAENOUS INCOME	07/31/23	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	2.27	2.27	0.00	0.00%		0.000
TOTAL				1,166,000,000.00	1,166,000,000.00 0.00	1,166,000,000.00 0.00	1,166,000,000.00 0.00	0.00	0.00	5,430,795.12	5,212,936.46	5,212,934.19	27.16%		5.218
COMMERCIAL PAPER															
NATIXIS NY BRANCH COMM PAPER 63873JAX8	06/05/23	0.000	01/31/24	50,000,000.00	48,166,666.67 0.00	48,602,083.34 236,805.56	48,549,950.00 215,950.00	(52,133.34)	0.00	0.00	0.00	0.00	1.13%		5.709
CREDIT AGRICOLE CIB NY COMM PAPER 22533TBS4	06/05/23	0.000	02/26/24	50,000,000.00	47,993,916.67 0.00	48,423,791.67 233,791.67	48,328,550.00 196,750.00	(95,241.67)	0.00	0.00	0.00	0.00	1.13%		5.657
MUFG BANK LTD/NY COMM PAPER 62479LBS3	06/05/23	0.000	02/26/24	50,000,000.00	47,982,833.33 0.00	48,415,083.33 235,083.33	48,350,900.00 229,900.00	(64,183.33)	0.00	0.00	0.00	0.00	1.13%		5.690
TOTAL				150,000,000.00	144,143,416.67 0.00	145,440,958.34 705,680.56	145,229,400.00 642,600.00	(211,558.34)	0.00	0.00	0.00	0.00	3.38%		5.685

**Maine State Treasurer
Portfolio Holdings
As of July 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
CERTIFICATES OF DEPOSIT														
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	427,111.11	2,659,111.11	2.33%	4.960
TD BANK CERT DEPOS	07/12/23	5.870	01/08/24	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	0.00	97,833.33	97,833.33	0.70%	5.870
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	189,444.45	1,197,777.78	1.16%	4.400
MACHIAS BANK CERT DEPOS	01/20/23	4.410	01/19/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	75,950.00	475,300.00	0.47%	4.409
TD BANK CERT DEPOS	06/12/23	5.550	03/08/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	477,916.66	770,833.33	2.33%	5.550
TD BANK CERT DEPOS	07/12/23	5.860	04/08/24	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	65,111.11	65,111.11	0.47%	5.860
TD BANK CERT DEPOS	07/12/23	5.800	07/12/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	161,111.11	161,111.11	1.16%	5.800
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	193,750.00	1,181,250.00	1.16%	4.500
BAR HARBOR BANK & TRUST CERT DEPOS	06/14/23	5.150	12/14/24	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	243,909.73	377,666.67	1.28%	5.150
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	440,888.89	696,888.89	2.33%	5.120
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	440,888.89	696,888.89	2.33%	5.120
TOTAL				675,000,000.00	675,000,000.00 0.00	675,000,000.00 0.00	675,000,000.00 0.00	0.00	0.00	0.00	2,813,915.28	8,379,772.22	15.7%	5.148
U.S. TREASURIES														
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	50,105,033.16 (108,534.27)	49,890,625.00 93,750.00	(214,408.16)	0.00	0.00	115,828.81	575,407.61	1.16%	0.185
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 0.00	24,913,692.99 59,455.94	24,839,845.00 97,657.50	(73,847.99)	0.00	0.00	2,632.48	11,803.67	0.58%	3.002
US TREASURY NOTES 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 0.00	19,930,164.73 48,108.73	19,871,876.00 78,126.00	(58,288.73)	0.00	0.00	2,105.97	9,442.93	0.46%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	50,213,651.93 (110,386.83)	49,789,060.00 93,750.00	(424,591.93)	0.00	0.00	121,755.46	483,094.26	1.16%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,996,741.22 1,683.70	34,704,687.50 125,779.50	(292,053.72)	0.00	0.00	7,411.19	29,405.73	0.81%	0.307
US TREASURY NOTES 91282CDA6 .	11/14/22	0.250	09/30/23	12,000,000.00	11,551,406.25 0.00	11,915,888.67 43,457.52	11,898,750.00 43,124.40	(17,138.67)	0.00	0.00	2,540.99	10,081.97	0.28%	4.652
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,986,769.15 5,468.75	34,628,125.00 136,717.00	(358,644.15)	0.00	0.00	3,705.61	12,909.84	0.81%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,946,951.83 15,514.09	49,273,440.00 203,130.00	(673,511.83)	0.00	0.00	10,529.90	26,494.57	1.15%	0.618

**Maine State Treasurer
Portfolio Holdings
As of July 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 NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,437,909.63 (112,191.72)	49,593,750.00 109,375.00	(844,159.63)	0.00	0.00	121,755.47	243,510.93	1.16%		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	49,652,536.16 89,019.66	49,203,125.00 187,500.00	(449,411.16)	0.00	0.00	21,174.87	42,349.73	1.15%		2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,986,204.44 3,144.57	19,618,750.00 75,000.00	(367,454.44)	0.00	0.00	2,117.48	3,210.38	0.46%		0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,965,511.10 7,861.43	49,046,875.00 187,500.00	(918,636.10)	0.00	0.00	5,293.72	8,025.96	1.14%		0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,969,410.99 6,972.50	49,046,875.00 187,500.00	(922,535.99)	0.00	0.00	5,293.72	8,025.96	1.14%		0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,202,323.72 (41,263.39)	24,718,750.00 46,875.00	(483,573.72)	0.00	0.00	55,281.93	57,065.22	0.58%		0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,389,507.72 (79,439.07)	49,351,560.00 109,370.00	(1,037,947.72)	0.00	0.00	94,769.02	97,826.09	1.15%		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	49,967,658.87 6,595.89	49,046,875.00 164,065.00	(920,783.87)	0.00	0.00	31,589.68	32,608.70	1.14%		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	49,649,647.52 71,453.47	49,046,875.00 164,065.00	(602,772.52)	0.00	0.00	31,589.68	32,608.70	1.14%		2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,973,348.25 4,172.75	24,296,875.00 101,562.50	(676,473.25)	0.00	0.00	2,676.11	14,416.44	0.57%		0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,604,384.54 (88,376.98)	49,140,625.00 140,625.00	(1,463,759.54)	0.00	0.00	100,033.97	496,942.94	1.14%		0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,069,282.57 (10,130.94)	29,484,375.00 84,375.00	(584,907.57)	0.00	0.00	60,020.38	298,165.76	0.69%		1.967
US TREASURY N/B NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,914,370.75 12,521.26	4,888,281.00 17,187.00	(26,089.75)	0.00	0.00	6,317.94	31,385.87	0.11%		4.565
US TREASURY N/B NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	49,143,707.48 125,212.58	48,882,810.00 171,870.00	(260,897.48)	0.00	0.00	63,179.35	313,858.70	1.14%		4.565
US TREASURY N/B NOTES 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	49,115,947.13 129,271.88	48,882,810.00 171,870.00	(233,137.13)	0.00	0.00	63,179.35	313,858.70	1.14%		4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,991,142.04 1,209.68	29,067,186.00 131,250.00	(923,956.04)	0.00	0.00	6,317.93	28,328.80	0.68%		0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,964,057.28 4,908.48	33,911,717.00 153,125.00	(1,052,340.28)	0.00	0.00	7,370.92	33,050.27	0.79%		0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	48,793,262.45 164,796.75	48,445,310.00 218,750.00	(347,952.45)	0.00	0.00	10,529.89	47,214.67	1.13%		4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,291,456.37 (37,181.67)	24,468,750.00 70,312.50	(822,706.37)	0.00	0.00	44,996.59	178,534.84	0.57%		0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,582,912.73 (74,363.36)	48,937,500.00 140,625.00	(1,645,412.73)	0.00	0.00	89,993.17	357,069.67	1.14%		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	19,888,170.17 14,266.36	19,590,624.00 62,500.00	(297,546.17)	0.00	0.00	38,114.76	151,229.51	0.46%		3.119

**Maine State Treasurer
Portfolio Holdings
As of July 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 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,970,922.13 3,493.85	28,964,064.00 131,250.00	(1,006,858.13)	0.00	0.00	9,528.69	33,196.72	0.67%		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	49,843,716.33 17,746.50	48,929,690.00 125,000.00	(914,026.33)	0.00	0.00	105,298.91	315,896.74	1.14%		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	49,966,517.86 3,603.98	48,007,810.00 203,120.00	(1,958,707.86)	0.00	0.00	10,529.90	26,494.57	1.12%		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	49,972,699.18 2,938.63	48,007,810.00 203,120.00	(1,964,889.18)	0.00	0.00	10,529.90	26,494.57	1.12%		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	49,785,951.33 23,039.96	48,007,810.00 203,120.00	(1,778,141.33)	0.00	0.00	10,529.90	26,494.57	1.12%		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	49,872,356.10 13,016.31	48,812,500.00 117,190.00	(1,059,856.10)	0.00	0.00	105,874.31	211,748.63	1.14%		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	49,898,826.33 9,831.92	47,828,125.00 226,565.00	(2,070,701.33)	0.00	0.00	10,587.43	16,051.91	1.11%		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	24,963,919.60 3,506.24	23,914,062.50 113,282.50	(1,049,857.10)	0.00	0.00	5,293.72	8,025.96	0.56%		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	49,927,839.21 7,012.50	47,828,125.00 226,565.00	(2,099,714.21)	0.00	0.00	10,587.43	16,051.91	1.11%		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	49,979,499.53 1,820.96	47,687,500.00 203,125.00	(2,291,999.53)	0.00	93,750.00	15,913.06	8,661.68	1.11%		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	34,930,409.91 5,248.89	33,118,750.00 131,250.00	(1,811,659.91)	0.00	0.00	11,056.39	49,575.41	0.77%		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	49,877,987.13 8,013.55	47,187,500.00 164,060.00	(2,690,487.13)	0.00	0.00	31,589.68	79,483.70	1.10%		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	48,713,302.27 84,507.69	47,187,500.00 164,060.00	(1,525,802.27)	0.00	0.00	31,589.68	79,483.70	1.10%		2.829
US TREASURY N/B NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,397,439.59 39,574.95	18,875,000.00 65,624.00	(522,439.59)	0.00	0.00	12,635.87	31,793.48	0.44%		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	39,842,358.30 7,844.13	38,412,500.00 50,000.00	(1,429,858.30)	0.00	0.00	88,934.43	309,836.07	0.89%		2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	47,894,125.12 102,323.08	46,140,625.00 140,625.00	(1,753,500.12)	0.00	0.00	15,794.84	47,384.51	1.07%		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	49,799,281.96 8,714.65	48,210,940.00 23,440.00	(1,588,341.96)	0.00	750,000.00	127,304.53	69,293.48	1.12%		3.216
US TREASURY N/B NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,590,462.63 17,041.15	48,304,690.00 15,630.00	(1,285,772.63)	0.00	0.00	133,805.25	720,821.82	1.13%		3.551
US TREASURY N/B NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,672,095.07 13,644.37	24,152,345.00 7,815.00	(519,750.07)	0.00	0.00	66,902.62	360,410.91	0.56%		3.810
US TREASURY N/B NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	48,944,029.02 43,939.73	48,304,690.00 15,630.00	(639,339.02)	0.00	0.00	133,805.25	720,821.82	1.13%		4.234
US TREASURY N/B NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,257,952.41 30,877.14	28,982,814.00 9,378.00	(275,138.41)	0.00	0.00	80,283.15	432,493.09	0.68%		4.427

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	ORIGINAL COST/ACCRUED 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 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25	0.00	24,915,096.19 3,035.78	24,593,750.00 (15,625.00)	(321,346.19)	0.00	0.00	84,699.45	128,415.30	0.57%	4.153
US TREASURY N/B NOTES 91282CGA3 .	01/03/23	4.000	12/15/25 01/00/00	50,000,000.00	49,789,062.50	0.00	49,830,192.37 6,071.55	49,187,500.00 (31,250.00)	(642,692.37)	0.00	0.00	169,398.91	256,830.60	1.15%	4.153
US TREASURY N/B NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25 01/00/00	50,000,000.00	49,789,062.50	0.00	49,830,192.37 6,071.55	49,187,500.00 (31,250.00)	(642,692.37)	0.00	0.00	169,398.91	256,830.60	1.15%	4.153
TOTAL				2,122,000,000.00	2,113,292,031.49	0.00	2,112,238,817.53 616,146.82	2,063,400,307.00 6,029,060.90	(48,838,510.53)	0.00	843,750.00	2,579,978.55	8,180,520.17	48.06%	1.801
FEDERAL AGENCY SECURITIES															
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23	50,000,000.00	49,906,000.00	0.00	49,999,225.98 2,666.05	49,934,350.00 191,650.00	(64,875.98)	0.00	0.00	12,500.00	71,250.00	1.16%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23	10,000,000.00	10,000,000.00	0.00	10,000,000.00 0.00	9,975,500.00 37,270.00	(24,500.00)	0.00	0.00	3,000.00	16,300.00	0.23%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23	50,000,000.00	50,000,000.00	0.00	50,000,000.00 0.00	49,877,500.00 186,350.00	(122,500.00)	0.00	0.00	15,000.00	81,500.00	1.16%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00	0.00	17,500,140.95 (189.98)	17,440,867.50 65,922.50	(59,273.45)	0.00	0.00	3,645.83	19,079.86	0.41%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00	0.00	24,993,788.46 2,533.65	24,722,250.00 94,300.00	(271,538.46)	0.00	0.00	2,604.16	9,114.58	0.58%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23	17,845,000.00	17,840,538.75	0.00	17,844,644.57 126.65	17,629,325.33 69,649.03	(215,319.24)	0.00	0.00	4,461.25	13,978.58	0.41%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 08/16/23	50,000,000.00	49,995,000.00	0.00	49,999,503.25 143.92	49,254,700.00 196,350.00	(744,803.25)	0.00	0.00	12,916.67	32,291.67	1.15%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00	0.00	24,998,941.16 262.59	24,554,600.00 94,050.00	(444,341.16)	0.00	0.00	5,208.33	9,895.83	0.57%	0.262
TOTAL				245,345,000.00	245,149,338.75	0.00	245,336,244.37 5,542.88	243,389,092.83 935,541.53	(1,947,151.54)	0.00	0.00	59,336.24	253,410.52	5.67%	0.317
GRAND TOTAL				4,358,345,000.00	4,343,584,786.91	0.00	4,344,016,020.24 1,327,370.26	4,293,018,799.83 7,607,202.43	(50,997,220.41)	0.00	6,274,545.12	10,666,166.53	22,026,637.10	100.00%	3.302

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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												
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.22%	49,890,625.00	1.16%	0.09
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.56%	24,839,845.00	0.58%	0.13
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.44%	19,871,876.00	0.46%	0.13
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.22%	49,789,060.00	1.16%	0.17
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.80%	34,704,687.50	0.81%	0.17
91282CDA6 .	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	12,000,000.00	11,551,406.25	0.27%	11,898,750.00	0.28%	0.17
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.80%	34,628,125.00	0.81%	0.21
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.14%	49,273,440.00	1.15%	0.29
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.23%	49,593,750.00	1.16%	0.34
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.12%	49,203,125.00	1.15%	0.34
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.46%	19,618,750.00	0.46%	0.38
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.15%	49,046,875.00	1.14%	0.38
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.15%	49,046,875.00	1.14%	0.38
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.60%	24,718,750.00	0.58%	0.42
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.21%	49,351,560.00	1.15%	0.42
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.15%	49,046,875.00	1.14%	0.42
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.12%	49,046,875.00	1.14%	0.42
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.57%	24,296,875.00	0.57%	0.54
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.22%	49,140,625.00	1.14%	0.58
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.70%	29,484,375.00	0.69%	0.58
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,888,281.00	0.11%	0.58
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.11%	48,882,810.00	1.14%	0.58
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.11%	48,882,810.00	1.14%	0.58
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.69%	29,067,186.00	0.68%	0.62
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.80%	33,911,717.00	0.79%	0.62
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.09%	48,445,310.00	1.13%	0.62
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.60%	24,468,750.00	0.57%	0.66
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.21%	48,937,500.00	1.14%	0.66
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.45%	19,590,624.00	0.46%	0.66
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.69%	28,964,064.00	0.67%	0.71
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.14%	48,929,690.00	1.14%	0.74
91282CCG3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.15%	48,007,810.00	1.12%	0.79
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.15%	48,007,810.00	1.12%	0.79
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.14%	48,007,810.00	1.12%	0.79
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.14%	48,812,500.00	1.14%	0.83
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.14%	47,828,125.00	1.11%	0.87
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.57%	23,914,062.50	0.56%	0.87
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.15%	47,828,125.00	1.11%	0.87
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.15%	47,687,500.00	1.11%	0.96
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.80%	33,118,750.00	0.77%	1.12
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.14%	47,187,500.00	1.10%	1.29
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.10%	47,187,500.00	1.10%	1.29
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.43%	18,875,000.00	0.44%	1.29

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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)
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.92%	38,412,500.00	0.89%	1.67
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.07%	46,140,625.00	1.07%	1.74
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.14%	48,210,940.00	1.12%	1.91
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.14%	48,304,690.00	1.13%	1.96
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.56%	24,152,345.00	0.56%	1.96
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.12%	48,304,690.00	1.13%	1.96
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.57%	24,593,750.00	0.57%	2.28
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025	1/0/1900	AA+	Aaa	50,000,000.00	49,789,062.50	1.15%	49,187,500.00	1.15%	2.28
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025	1/0/1900	AA+	Aaa	50,000,000.00	49,789,062.50	1.15%	49,187,500.00	1.15%	2.28
ISSUER TOTAL							2,122,000,000.00	2,113,292,031.49	48.65%	2,063,400,307.00	48.06%	0.87
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		8/1/2023				400,000,000.00	400,000,000.00	9.21%	400,000,000.00	9.32%	0.00
	CERTIFICATES OF DEPOSIT	4.960	10/17/2023		NR	NR	100,000,000.00	100,000,000.00	2.30%	100,000,000.00	2.33%	0.22
	CERTIFICATES OF DEPOSIT	5.870	1/8/2024		NR	NR	30,000,000.00	30,000,000.00	0.69%	30,000,000.00	0.70%	0.46
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.30%	100,000,000.00	2.33%	0.63
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.46%	20,000,000.00	0.47%	0.71
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	0.97
ISSUER TOTAL							700,000,000.00	700,000,000.00	16.12%	700,000,000.00	16.31%	0.23
US BANK NA												
	CASH AND CASH EQUIVALENTS		8/1/2023				239,000,000.00	239,000,000.00	5.50%	239,000,000.00	5.57%	0.00
ISSUER TOTAL							239,000,000.00	239,000,000.00	5.50%	239,000,000.00	5.57%	0.00
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.30%	100,000,000.00	2.33%	1.82
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.30%	100,000,000.00	2.33%	1.82
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.60%	200,000,000.00	4.66%	1.82
FNMA												
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023		AA+	Aaa	50,000,000.00	49,906,000.00	1.15%	49,934,350.00	1.16%	0.03
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	10,000,000.00	10,000,000.00	0.23%	9,975,500.00	0.23%	0.05
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023		AA+	Aaa	50,000,000.00	50,000,000.00	1.15%	49,877,500.00	1.16%	0.05
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023		AA+	Aaa	17,845,000.00	17,840,538.75	0.41%	17,629,325.33	0.41%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	8/16/2023	AA+	Aaa	50,000,000.00	49,995,000.00	1.15%	49,254,700.00	1.15%	0.05
ISSUER TOTAL							177,845,000.00	177,741,538.75	4.09%	176,671,375.33	4.12%	0.06

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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)
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		8/1/2023				122,000,000.00	122,000,000.00	2.81%	122,000,000.00	2.84%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	0.48
ISSUER TOTAL							172,000,000.00	172,000,000.00	3.96%	172,000,000.00	4.01%	0.14
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		8/1/2023				125,000,000.00	125,000,000.00	2.88%	125,000,000.00	2.91%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.88%	125,000,000.00	2.91%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		8/1/2023				100,000,000.00	100,000,000.00	2.30%	100,000,000.00	2.33%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.30%	100,000,000.00	2.33%	0.00
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		8/1/2023				45,000,000.00	45,000,000.00	1.04%	45,000,000.00	1.05%	0.00
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	1.00
ISSUER TOTAL							95,000,000.00	95,000,000.00	2.19%	95,000,000.00	2.21%	0.52
FHLMC												
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.40%	17,440,867.50	0.41%	0.07
3137EAAY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.57%	24,722,250.00	0.58%	0.21
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.58%	24,554,600.00	0.57%	0.35
ISSUER TOTAL							67,500,000.00	67,407,800.00	1.55%	66,717,717.50	1.55%	0.22
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.27%	55,000,000.00	1.28%	1.37
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.27%	55,000,000.00	1.28%	1.37
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		8/1/2023				50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		8/1/2023				50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.15%	50,000,000.00	1.16%	0.00

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 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)
NATIXIS NY BRANCH												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.11%	48,549,950.00	1.13%	0.56
ISSUER TOTAL							50,000,000.00	48,166,666.67	1.11%	48,549,950.00	1.13%	0.56
MUFG BANK LTD/NY												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.10%	48,350,900.00	1.13%	0.60
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.10%	48,350,900.00	1.13%	0.60
CREDIT AGRICOLE CIB NY												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.10%	48,328,550.00	1.13%	0.64
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.10%	48,328,550.00	1.13%	0.64
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		8/1/2023				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.58%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.58%	2.47
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.46%	20,000,000.00	0.47%	0.49
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.46%	20,000,000.00	0.47%	6.66
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		8/1/2023				10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.23%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.23%	26.64
GRAND TOTAL							4,358,345,000.00	4,343,584,786.91	100.00%	4,293,018,799.83	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CITIZENS BANK	7/7/2023	5.120 V			36,000,000.00	100.00	36,000,000.00	0.00	5.120 V
	US BANK NA	7/7/2023	5.300 V			35,000,000.00	100.00	35,000,000.00	0.00	5.300 V
	BANGOR SAVINGS	7/10/2023	5.200 V			5,000,000.00	100.00	5,000,000.00	0.00	5.200 V
	CITIZENS BANK	7/10/2023	5.120 V			7,000,000.00	100.00	7,000,000.00	0.00	5.120 V
	US BANK NA	7/10/2023	5.300 V			39,000,000.00	100.00	39,000,000.00	0.00	5.300 V
	BANGOR SAVINGS	7/12/2023	5.200 V			15,000,000.00	100.00	15,000,000.00	0.00	5.200 V
	ANDROSCOGGIN	7/14/2023	5.110 V			1,000,000.00	100.00	1,000,000.00	0.00	5.110 V
	TD BANK DDA	7/14/2023	5.210 V			100,000,000.00	100.00	100,000,000.00	0.00	5.210 V
	ANDROSCOGGIN	7/17/2023	5.110 V			36,000,000.00	100.00	36,000,000.00	0.00	5.110 V
	BANGOR SAVINGS	7/17/2023	5.200 V			24,000,000.00	100.00	24,000,000.00	0.00	5.200 V
	BANGOR SAVINGS	7/18/2023	5.200 V			38,000,000.00	100.00	38,000,000.00	0.00	5.200 V
	BANGOR SAVINGS	7/19/2023	5.200 V			21,000,000.00	100.00	21,000,000.00	0.00	5.200 V
	BANGOR SAVINGS	7/21/2023	5.200 V			48,000,000.00	100.00	48,000,000.00	0.00	5.200 V
	US BANK NA	7/21/2023	5.300 V			31,000,000.00	100.00	31,000,000.00	0.00	5.300 V
	BANGOR SAVINGS	7/28/2023	5.200 V			45,000,000.00	100.00	45,000,000.00	0.00	5.200 V
TOTAL:						481,000,000.00		481,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	TD BANK DDA	7/12/2023	5.870	1/8/2024		30,000,000.00	100.00	30,000,000.00	0.00	5.87
	TD BANK DDA	7/12/2023	5.860	4/8/2024		20,000,000.00	100.00	20,000,000.00	0.00	5.86
	TD BANK DDA	7/12/2023	5.800	7/12/2024		50,000,000.00	100.00	50,000,000.00	0.00	5.80
TOTAL:						100,000,000.00		100,000,000.00	0.00	
GRAND TOTAL:						581,000,000.00		581,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 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														
	BANGOR SAVINGS	7/3/2023	5.200 V		19,000,000.00	19,000,000.00	19,000,000.00 0.00	100.00	19,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	BANGOR SAVINGS	7/6/2023	5.200 V		31,000,000.00	31,000,000.00	31,000,000.00 0.00	100.00	31,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	CITIZENS BANK	7/6/2023	5.120 V		43,000,000.00	43,000,000.00	43,000,000.00 0.00	100.00	43,000,000.00 0.00	0.00	0.00	0.00	0.00	5.120 V
	BANGOR SAVINGS	7/11/2023	5.200 V		3,000,000.00	3,000,000.00	3,000,000.00 0.00	100.00	3,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	TD BANK DDA	7/12/2023	5.210 V		100,000,000.00	100,000,000.00	100,000,000.00 0.00	100.00	100,000,000.00 0.00	0.00	0.00	0.00	0.00	5.210 V
	ANDROSCOGGIN	7/13/2023	5.110 V		37,000,000.00	37,000,000.00	37,000,000.00 0.00	100.00	37,000,000.00 0.00	0.00	0.00	0.00	0.00	5.110 V
	BANGOR SAVINGS	7/13/2023	5.200 V		17,000,000.00	17,000,000.00	17,000,000.00 0.00	100.00	17,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	BANGOR SAVINGS	7/20/2023	5.200 V		83,000,000.00	83,000,000.00	83,000,000.00 0.00	100.00	83,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	US BANK NA	7/20/2023	5.300 V		31,000,000.00	31,000,000.00	31,000,000.00 0.00	100.00	31,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	BANGOR SAVINGS	7/24/2023	5.200 V		6,000,000.00	6,000,000.00	6,000,000.00 0.00	100.00	6,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	BANGOR SAVINGS	7/25/2023	5.200 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	BANGOR SAVINGS	7/26/2023	5.200 V		32,000,000.00	32,000,000.00	32,000,000.00 0.00	100.00	32,000,000.00 0.00	0.00	0.00	0.00	0.00	5.200 V
	US BANK NA	7/26/2023	5.300 V		51,000,000.00	51,000,000.00	51,000,000.00 0.00	100.00	51,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	US BANK NA	7/27/2023	5.300 V		48,000,000.00	48,000,000.00	48,000,000.00 0.00	100.00	48,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
	US BANK NA	7/31/2023	5.300 V		12,000,000.00	12,000,000.00	12,000,000.00 0.00	100.00	12,000,000.00 0.00	0.00	0.00	0.00	0.00	5.300 V
TOTAL:					523,000,000.00	523,000,000.00	523,000,000.00 0.00		523,000,000.00 0.00	0.00	0.00	0.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 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
FEDERAL AGENCY SECURITIES														
3135G05G4	FNMA	7/10/2023	0.250	7/10/2023	35,000,000.00	34,949,250.00	35,000,000.00 424.09	100.00	35,000,000.00 34,370.00	0.00	0.00	43,750.00	2,187.50	
TOTAL:					35,000,000.00	34,949,250.00	35,000,000.00 424.09		35,000,000.00 34,370.00	0.00	0.00	43,750.00	2,187.50	
GRAND TOTAL:					\$ 558,000,000.00	557,949,250.00	558,000,000.00 424.09		558,000,000.00 34,370.00	0.00	0.00	43,750.00	2,187.50	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/3/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	112,710.96	112,710.96	112,710.96
7/3/2023		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	358,113.42	358,113.42	470,824.38
7/3/2023		SELL	CASH EQUIV	BANGOR SAVINGS		19,000,000.00	19,000,000.00	0.00	19,000,000.00	19,470,824.38
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	104,315.07	104,315.07	19,575,139.45
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	97,266.71	97,266.71	19,672,406.16
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	40,584.58	40,584.58	19,712,990.74
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	541,839.51	541,839.51	20,254,830.25
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	138,899.64	138,899.64	20,393,729.89
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	219,821.92	219,821.92	20,613,551.81
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	518,397.24	518,397.24	21,131,949.05
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,632,540.00	1,632,540.00	22,764,489.05
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	281,799.63	281,799.63	23,046,288.68
		INTEREST	CASH EQUIV	US BANK NA		0.00	0.00	1,384,504.17	1,384,504.17	24,430,792.85
7/6/2023		SELL	CASH EQUIV	BANGOR SAVINGS		31,000,000.00	31,000,000.00	0.00	31,000,000.00	55,430,792.85
7/6/2023		SELL	CASH EQUIV	CITIZENS BANK		43,000,000.00	43,000,000.00	0.00	43,000,000.00	98,430,792.85
7/7/2023		BUY	CASH EQUIV	CITIZENS BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	62,430,792.85
7/7/2023		BUY	CASH EQUIV	US BANK NA		35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	27,430,792.85
7/10/2023	3135G05G4	MATURITY	INSTR	FNMA	7/10/2023	35,000,000.00	35,000,000.00	43,750.00	35,043,750.00	62,474,542.85
7/10/2023		BUY	CASH EQUIV	BANGOR SAVINGS		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	57,474,542.85
7/10/2023		BUY	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	50,474,542.85
		BUY	CASH EQUIV	US BANK NA		39,000,000.00	39,000,000.00	0.00	(39,000,000.00)	11,474,542.85
7/11/2023		SELL	CASH EQUIV	BANGOR SAVINGS		3,000,000.00	3,000,000.00	0.00	3,000,000.00	14,474,542.85
7/12/2023		BUY	CASH EQUIV	BANGOR SAVINGS		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(525,457.15)
7/12/2023		BUY	CD	TD BANK DDA	1/8/2024	30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(30,525,457.15)
7/12/2023		BUY	CD	TD BANK DDA	4/8/2024	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(50,525,457.15)
		BUY	CD	TD BANK DDA	7/12/2024	50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(100,525,457.15)
		SELL	CASH EQUIV	TD BANK DDA		100,000,000.00	100,000,000.00	0.00	100,000,000.00	(525,457.15)
7/13/2023		SELL	CASH EQUIV	ANDROSCOGGIN		37,000,000.00	37,000,000.00	0.00	37,000,000.00	36,474,542.85
7/13/2023		SELL	CASH EQUIV	BANGOR SAVINGS		17,000,000.00	17,000,000.00	0.00	17,000,000.00	53,474,542.85
7/14/2023		BUY	CASH EQUIV	ANDROSCOGGIN		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	52,474,542.85
7/14/2023		BUY	CASH EQUIV	TD BANK DDA		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(47,525,457.15)
7/15/2023	91282CCL3	INTEREST	UST	US TREASURY	7/15/2024	0.00	0.00	93,750.00	93,750.00	(47,431,707.15)
7/15/2023	91282CEY3	INTEREST	UST	US TREASURY	7/15/2025	0.00	0.00	750,000.00	750,000.00	(46,681,707.15)
7/17/2023		BUY	CASH EQUIV	ANDROSCOGGIN		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(82,681,707.15)
7/17/2023		BUY	CASH EQUIV	BANGOR SAVINGS		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(106,681,707.15)
7/18/2023		BUY	CASH EQUIV	BANGOR SAVINGS		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	(144,681,707.15)
7/19/2023		BUY	CASH EQUIV	BANGOR SAVINGS		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(165,681,707.15)
7/20/2023		SELL	CASH EQUIV	BANGOR SAVINGS		83,000,000.00	83,000,000.00	0.00	83,000,000.00	(82,681,707.15)
7/20/2023		SELL	CASH EQUIV	US BANK NA		31,000,000.00	31,000,000.00	0.00	31,000,000.00	(51,681,707.15)
7/21/2023		BUY	CASH EQUIV	BANGOR SAVINGS		48,000,000.00	48,000,000.00	0.00	(48,000,000.00)	(99,681,707.15)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/21/2023		BUY	CASH EQUIV	US BANK NA		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	(130,681,707.15)
7/24/2023		SELL	CASH EQUIV	BANGOR SAVINGS		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(124,681,707.15)
7/25/2023		SELL	CASH EQUIV	BANGOR SAVINGS		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(114,681,707.15)
7/26/2023		SELL	CASH EQUIV	BANGOR SAVINGS		32,000,000.00	32,000,000.00	0.00	32,000,000.00	(82,681,707.15)
7/26/2023		SELL	CASH EQUIV	US BANK NA		51,000,000.00	51,000,000.00	0.00	51,000,000.00	(31,681,707.15)
7/27/2023		SELL	CASH EQUIV	US BANK NA		48,000,000.00	48,000,000.00	0.00	48,000,000.00	16,318,292.85
7/28/2023		BUY	CASH EQUIV	BANGOR SAVINGS		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	(28,681,707.15)
7/31/2023		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	2.27	2.27	(28,681,704.88)
7/31/2023		SELL	CASH EQUIV	US BANK NA		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(16,681,704.88)
Net Contributions			16,681,704.88							
Net Withdrawals			-							

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
8/10/2023	MATURITY	3135G05R0	FANNIE MAE NOTES (CALLABLE)	0.300	8/10/2023	\$ 50,000,000.00	\$ 75,000.00	\$ 50,075,000.00
8/15/2023	INTEREST	91282CBM2	US TREASURY NOTES	0.125	2/15/2024	-	\$ 15,625.00	\$ 15,625.00
8/15/2023	INTEREST	91282CFE6	US TREASURY N/B NOTES	3.125	8/15/2025	-	\$ 2,421,875.00	\$ 2,421,875.00
8/18/2023	MATURITY	3135G05V1	FANNIE MAE NOTES (CALLABLE)	0.360	8/18/2023	\$ 60,000,000.00	\$ 108,000.00	\$ 60,108,000.00
8/24/2023	MATURITY	3137EAEV7	FREDDIE MAC NOTES	0.250	8/24/2023	\$ 17,500,000.00	\$ 21,875.00	\$ 17,521,875.00
8/31/2023	MATURITY	9128284X5	US TREASURY NOTES	2.750	8/31/2023	\$ 50,000,000.00	\$ 687,500.00	\$ 50,687,500.00
8/31/2023	INTEREST	9128286G0	US TREASURY NOTES	2.375	2/29/2024	-	\$ 950,000.00	\$ 950,000.00
8/31/2023	INTEREST	91282CEA5	US TREASURY N/B NOTES	1.500	2/29/2024	-	\$ 787,500.00	\$ 787,500.00