

Maine State Treasurer

Pooled Cash Account

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

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Activity and Performance Summary
For the Month Ending October 31, 2023**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		4,288,559,458.13
Additions		
Contributions	0.00	
Interest Received	9,699,276.95	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		9,699,276.95
Deductions		
Withdrawals	16,648,280.78	
Accrued Interest Purchased	224,668.04	
Loss on Sales	0.00	
Total Deductions		(16,872,948.82)
Accretion (Amortization) for the Period		1,541,032.60
Ending Amortized Cost Value		4,282,926,818.86
Ending Fair Value		4,247,653,557.50
Unrealized Gain (Loss)		(35,273,261.36)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	5,039,303.59	0.00	0.00	5,039,303.59
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	3,869,381.98	0.00	0.00	3,869,381.98
Commercial Paper	0.00	825,374.99	0.00	825,374.99
U.S. Treasuries	2,764,515.53	710,593.74	0.00	3,475,109.27
Federal Agency	382,187.49	1,261.93	0.00	383,449.42
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	230,243.64	0.00	0.00	230,243.64
U.S. Treasuries	1,673.50	2,469.76	0.00	4,143.26
Federal Agency	5,168.50	1,332.18	0.00	6,500.68
Corporate	0.00	0.00	0.00	0.00
Total	12,292,474.23	1,541,032.60	0.00	13,833,506.83

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.97%	5.38%	5.50%
Overnight Repo	4.81%	5.24%	5.37%
3 Month T-Bill	4.99%	5.38%	5.48%
6 Month T-Bill	5.14%	5.44%	5.56%
1 Year T-Note	5.01%	5.29%	5.43%
2 Year T-Note	4.55%	4.78%	5.07%
5 Year T-Note	4.00%	4.21%	4.77%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,292,474.23	7,253,170.64
Accretion (Amortization)	1,541,032.60	1,541,032.60
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,833,506.83	8,794,203.24
Average Daily Historical Cost	4,367,761,649.80	3,262,987,456.25
Annualized Return	3.73%	3.17%
Annualized Return Fiscal Year to Date	3.48%	2.84%
Investment Advisory Fees	19,875.00	n/a
Annualized Return (net of fees)	3.72%	n/a
Weighted Average Effective Duration in Days	225	297

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

Fair Value Basis Activity Summary	
Beginning Fair Value	4,247,995,510.50
Additions	
Contributions	0.00
Interest Received	9,699,276.95
Accrued Interest Sold	0.00
Total Additions	9,699,276.95
Deductions	
Withdrawals	16,648,280.78
Accrued Interest Purchased	224,668.04
Total Deductions	(16,872,948.82)
Change in Fair Value for the Period	6,831,718.87
Ending Fair Value	4,247,653,557.50

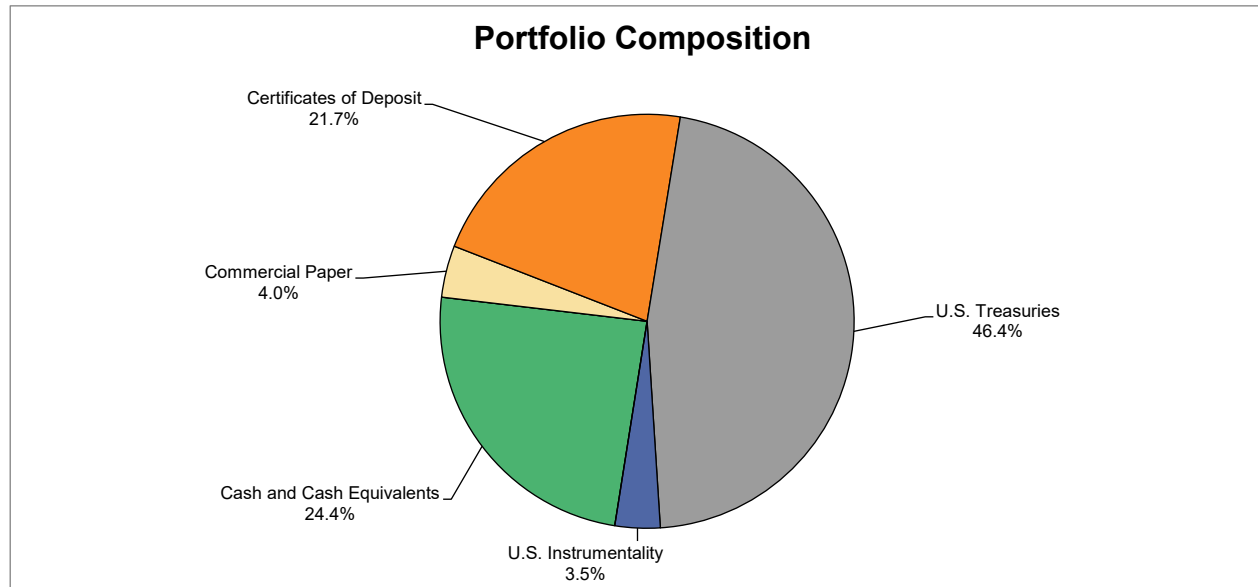
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	5,039,303.59	0.00	5,039,303.59
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	3,869,381.98	0.00	3,869,381.98
Commercial Paper	0.00	895,500.00	895,500.00
U.S. Treasuries	2,764,515.53	5,566,059.87	8,330,575.40
Federal Agency	382,187.49	182,475.00	564,662.49
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	230,243.64	0.00	230,243.64
U.S. Treasuries	1,673.50	71,092.00	72,765.50
Federal Agency	5,168.50	116,592.00	121,760.50
Corporate	0.00	0.00	0.00
Total	12,292,474.23	6,831,718.87	19,124,193.10

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.97%	5.38%	5.50%
Overnight Repo	4.81%	5.24%	5.37%
3 Month T-Bill	4.77%	5.30%	5.39%
6 Month T-Bill	4.88%	5.05%	5.39%
1 Year T-Note	4.07%	3.82%	5.37%
2 Year T-Note	2.03%	-0.53%	3.91%
5 Year T-Note	0.47%	-7.94%	-6.23%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,292,474.23	7,253,170.64
Change in Fair Value	6,831,718.87	6,831,718.87
Total Income on Portfolio	19,124,193.10	14,084,889.51
Average Daily Historical Cost	4,367,761,649.80	3,262,987,456.25
Annualized Return	5.16%	5.08%
Annualized Return Fiscal Year to Date	4.98%	4.88%
Weighted Average Effective Duration in Days	225	297

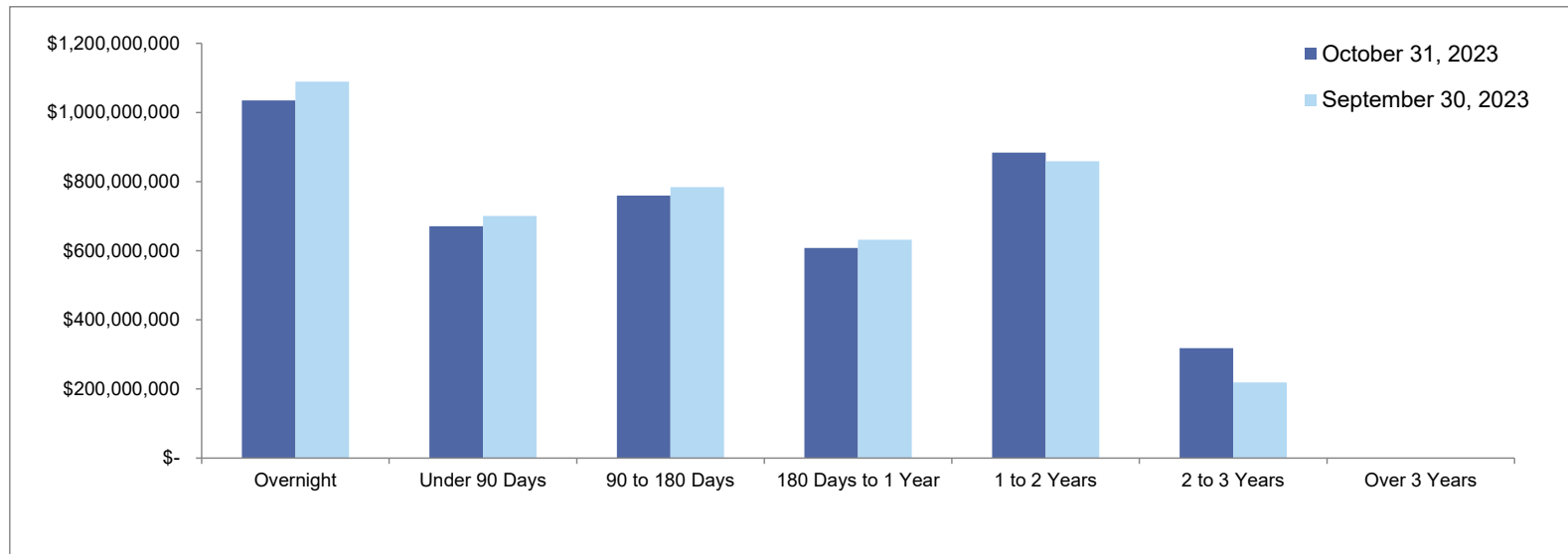
**Maine State Treasurer
Investments - By Security Type
As of October 31, 2023**

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	1,035,000,000.00	1,035,000,000.00	1,035,000,000.00	5,039,301.81	0.00	1	0.00	24.4%	5.35%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	168,255,361.11	171,894,291.66	171,809,075.00	0.00	(85,216.66)	117	0.34	4.0%	5.70%
Certificates of Deposit	920,000,005.00	920,000,005.00	920,000,005.00	15,978,702.85	0.00	361	0.99	21.7%	5.30%
U.S. Treasuries	2,001,513,672.12	2,006,061,173.33	1,971,299,252.50	8,301,497.03	(34,761,920.83)	311	0.83	46.4%	2.06%
U.S. Instrumentality	149,955,750.00	149,971,348.87	149,545,225.00	785,364.58	(426,123.87)	533	0.08	3.5%	3.13%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,274,724,788.23	4,282,926,818.86	4,247,653,557.50	30,104,866.27	(35,273,261.36)	246	0.62	100.0%	3.75%



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

Maturity Distribution	Original Cost October 31, 2023	Percentage	Original Cost September 30, 2023
Overnight	1,035,000,000.00	24.2%	1,089,000,000.00
Under 90 Days	670,920,776.07	15.7%	700,357,741.90
90 to 180 Days	759,129,715.09	17.8%	783,652,796.69
180 Days to 1 Year	607,843,164.09	14.2%	631,486,749.16
1 to 2 Years	883,560,937.66	20.7%	858,560,937.66
2 to 3 Years	318,270,195.32	7.4%	218,598,867.19
Over 3 Years	-	0.0%	-
Totals	\$ 4,274,724,788.23	100.0%	\$ 4,281,657,092.60



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS													
ANDROSCOGGIN BANK	10/31/23	5.250 V		0.00	0.00	0.00	0.00	0.00	102,869.59	87,386.15	87,386.15	0.00%	5.250
BATH SAVINGS	10/31/23	5.400 V		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	105,890.41	118,387.50	118,387.50	0.59%	5.400
MAINE COMMUNITY BANK	10/31/23	5.320 V		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	42,173.30	46,758.97	46,758.97	0.24%	5.320
CAMDEN NATIONAL BANK	10/31/23	5.320 V		70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	552,446.32	387,469.90	387,469.90	1.65%	5.320
CITIZENS BANK	10/31/23	5.400 V		100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	223,087.64	813,731.60	813,731.60	2.35%	5.400
FIRST NATIONAL	10/31/23	5.330 V		25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	218,219.18	175,155.03	175,155.03	0.59%	5.330
NORTHEAST BANK	10/31/23	5.330 V		125,000,000.00	125,000,000.00	125,000,000.00	0.00	0.00	548,059.73	566,875.68	566,875.68	2.94%	5.330
TD BANK	10/31/23	5.400 V		400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00	1,504,910.68	1,849,537.71	1,849,537.71	9.42%	5.400
U.S. BANK MONEY MARKET FUND	10/31/23	5.280 V		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	3,309.95	23,391.48	23,391.48	0.05%	5.280
U.S. BANK MMDA	10/31/23	5.270 V		278,000,000.00	278,000,000.00	278,000,000.00	0.00	0.00	1,304,241.67	970,607.79	970,607.79	6.54%	5.270
MISCELLAENOUS INCOME	10/31/23	0.000 V		0.00	0.00	0.00	0.00	0.00	1.78	1.78	0.00	0.00%	0.000
TOTAL				1,035,000,000.00	1,035,000,000.00	1,035,000,000.00	0.00	0.00	4,605,210.25	5,039,303.59	5,039,301.81	24.37%	5.349
COMMERCIAL PAPER													
NATIXIS NY BRANCH COMM PAPER 63873JAX8	06/05/23	0.000	01/31/24	50,000,000.00	48,166,666.67	49,304,861.11	(20,561.11)	0.00	0.00	0.00	0.00	1.16%	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	49,117,625.00	(32,025.00)	0.00	0.00	0.00	0.00	1.16%	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	49,112,750.00	(22,550.00)	0.00	0.00	0.00	0.00	1.16%	5.690
COOPERATIVE RABOBANK UA COMM PAPER 21687ADF7	08/29/23	0.000	04/15/24	25,000,000.00	24,111,944.44	24,359,055.55	(10,080.55)	0.00	0.00	0.00	0.00	0.57%	5.765
TOTAL				175,000,000.00	168,255,361.11	171,894,291.66	(85,216.66)	0.00	0.00	0.00	0.00	4.04%	5.697

**Maine State Treasurer
Portfolio Holdings
As of October 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	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	151,641.67	547,866.67	0.71%	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	189,444.44	1,760,000.00	1.18%	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	700,700.00	0.47%	4.409
FRANKLIN SAVINGS BANK CERT DEPOS	08/30/23	5.750	02/29/24	20,000,005.00	20,000,005.00 0.00	20,000,005.00 0.00	20,000,005.00 0.00	0.00	0.00	0.00	99,027.80	201,250.05	0.47%	5.750
TD BANK CERT DEPOS	06/12/23	5.550	03/08/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	477,916.67	2,189,166.67	2.35%	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	100,922.22	364,622.22	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	249,722.22	902,222.22	1.18%	5.800
TD BANK CERT DEPOS	10/18/23	5.590	07/15/24	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	217,388.89	217,388.89	2.35%	5.590
BANGOR SAVINGS BANK CERT DEPOS	01/24/23	4.500	07/24/24	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	193,750.00	1,756,250.00	1.18%	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	243,909.72	1,101,527.78	1.29%	5.150
TD BANK CERT DEPOS	08/21/23	5.440	02/21/25	200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	936,888.89	2,176,000.00	4.71%	5.440
US BANK CERT DEPOS	06/13/23	5.120	06/13/25	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	440,888.90	2,005,333.34	2.35%	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	440,888.90	2,005,333.34	2.35%	5.120
FIRST NATIONAL BANK CERT DEPOS	10/18/23	5.250	10/18/25	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	51,041.67	51,041.67	0.59%	5.250
TOTAL				920,000,005.00	920,000,005.00 0.00	920,000,005.00 0.00	920,000,005.00 0.00	0.00	0.00	0.00	3,869,381.98	15,978,702.85	21.7%	5.296

U.S. TREASURIES

US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,992,993.64 15,514.09	49,898,440.00 203,130.00	(94,553.64)	0.00	0.00	10,529.90	57,744.57	1.17%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	50,104,953.55 (112,191.72)	49,898,440.00 117,190.00	(206,513.55)	0.00	0.00	121,755.47	604,849.73	1.17%	0.223
US TREASURY NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00	48,455,078.13 0.00	49,916,723.54 89,019.66	49,804,690.00 203,130.00	(112,033.54)	0.00	0.00	21,174.87	105,191.26	1.17%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,995,536.73 3,144.57	19,875,000.00 87,500.00	(120,536.73)	0.00	0.00	2,117.49	9,494.54	0.47%	0.311
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,988,841.83 7,861.44	49,687,500.00 218,750.00	(301,341.83)	0.00	0.00	5,293.71	23,736.34	1.17%	0.311

**Maine State Treasurer
Portfolio Holdings
As of October 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 ACORUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,990,103.55 6,972.49	49,687,500.00 218,750.00	(302,603.55)	0.00	0.00	5,293.71	23,736.34	1.17%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,079,864.63 (41,263.39)	24,882,812.50 54,687.50	(197,052.13)	0.00	0.00	55,281.93	221,127.72	0.59%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	50,153,753.05 (79,439.07)	49,734,375.00 125,000.00	(419,378.05)	0.00	0.00	94,769.02	379,076.09	1.17%	0.366
US TREASURY NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,987,233.76 6,595.88	49,617,190.00 187,500.00	(370,043.76)	0.00	0.00	31,589.68	126,358.70	1.17%	0.907
US TREASURY NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	49,861,702.97 71,453.47	49,617,190.00 187,500.00	(244,512.97)	0.00	0.00	31,589.68	126,358.70	1.17%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,985,731.89 4,172.75	24,625,000.00 109,375.00	(360,731.89)	0.00	0.00	2,632.47	6,623.64	0.58%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	50,342,104.45 (88,376.99)	49,492,190.00 117,190.00	(849,914.45)	0.00	0.00	101,133.24	202,266.48	1.17%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 0.00	30,039,216.55 (10,130.94)	29,695,314.00 70,314.00	(343,902.55)	0.00	0.00	60,679.94	121,359.89	0.70%	1.967
US TREASURY NOTES 91282CEA5	12/15/22	1.500	02/29/24	5,000,000.00	4,821,875.00 0.00	4,951,530.61 12,521.26	4,935,937.50 16,406.50	(15,593.11)	0.00	0.00	6,387.37	12,774.73	0.12%	4.565
US TREASURY NOTES 91282CEA5 .	12/15/22	1.500	02/29/24	50,000,000.00	48,218,750.00 0.00	49,515,306.12 125,212.58	49,359,375.00 164,065.00	(155,931.12)	0.00	0.00	63,873.62	127,747.25	1.16%	4.565
US TREASURY NOTES 91282CEA5 ..	01/03/23	1.500	02/29/24	50,000,000.00	48,240,234.38 0.00	49,499,592.71 129,271.88	49,359,375.00 164,065.00	(140,217.71)	0.00	0.00	63,873.62	127,747.25	1.16%	4.665
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,994,732.05 1,209.68	29,432,814.00 117,189.00	(561,918.05)	0.00	0.00	6,387.37	9,684.07	0.69%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,978,624.37 4,908.47	34,338,283.00 136,720.50	(640,341.37)	0.00	0.00	7,451.93	11,298.08	0.81%	0.416
US TREASURY NOTES 91282CBR1 ..	09/30/22	0.250	03/15/24	50,000,000.00	47,171,875.00 0.00	49,282,336.70 164,796.76	49,054,690.00 195,315.00	(227,646.70)	0.00	0.00	10,645.61	16,140.11	1.15%	4.292
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,181,110.75 (37,181.67)	24,656,250.00 66,405.00	(524,860.75)	0.00	0.00	44,996.59	46,448.09	0.58%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	50,362,221.49 (74,363.35)	49,312,500.00 132,810.00	(1,049,721.49)	0.00	0.00	89,993.16	92,896.17	1.16%	0.362
US TREASURY NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 0.00	19,930,509.03 14,266.35	19,737,500.00 50,000.00	(193,009.03)	0.00	0.00	38,114.75	39,344.26	0.46%	3.119
US TREASURY NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,981,290.98 3,493.85	29,320,314.00 126,564.00	(660,976.98)	0.00	56,250.00	9,528.69	5,225.41	0.69%	0.513
US TREASURY NOTES 91282CEK3	08/01/22	2.500	04/30/24	50,000,000.00	49,634,765.63 0.00	49,896,383.35 17,746.49	49,265,625.00 125,000.00	(630,758.35)	0.00	625,000.00	105,336.24	3,434.07	1.16%	2.931
US TREASURY NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,977,213.54 3,603.98	48,617,190.00 210,940.00	(1,360,023.54)	0.00	0.00	10,529.90	57,744.57	1.14%	0.335
US TREASURY NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,981,420.27 2,938.63	48,617,190.00 210,940.00	(1,364,230.27)	0.00	0.00	10,529.90	57,744.57	1.14%	0.320
US TREASURY NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,854,327.99 23,039.96	48,617,190.00 210,940.00	(1,237,137.99)	0.00	0.00	10,529.90	57,744.57	1.14%	0.799

**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 0.00	49,910,985.18 13,016.32	49,148,440.00 125,000.00	(762,545.18)	0.00	0.00	105,874.31	525,956.28	1.16%	2.817
US TREASURY NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,928,004.95 9,831.93	48,406,250.00 210,940.00	(1,521,754.95)	0.00	0.00	10,587.44	47,472.68	1.14%	0.484
US TREASURY NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,974,325.23 3,506.24	24,203,125.00 105,470.00	(771,200.23)	0.00	0.00	5,293.72	23,736.34	0.57%	0.416
US TREASURY NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,948,650.47 7,012.49	48,406,250.00 210,940.00	(1,542,400.47)	0.00	0.00	10,587.44	47,472.68	1.14%	0.416
US TREASURY NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 0.00	49,984,903.67 1,820.96	48,250,000.00 203,125.00	(1,734,903.67)	0.00	0.00	15,794.83	55,536.68	1.14%	0.418
US TREASURY NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,945,987.25 5,248.89	33,485,158.00 131,250.00	(1,460,829.25)	0.00	0.00	11,177.89	16,947.12	0.79%	0.553
US TREASURY NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,901,769.30 8,013.56	47,648,440.00 171,880.00	(2,253,329.30)	0.00	0.00	31,589.68	173,233.70	1.12%	0.942
US TREASURY NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 0.00	48,964,099.29 84,507.69	47,648,440.00 171,880.00	(1,315,659.29)	0.00	0.00	31,589.68	173,233.70	1.12%	2.829
US TREASURY NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 0.00	19,514,887.80 39,574.94	19,059,376.00 68,752.00	(455,511.80)	0.00	0.00	12,635.87	69,293.48	0.45%	3.194
US TREASURY NOTES 91282CEH0	08/01/22	2.625	04/15/25	40,000,000.00	39,750,000.00 0.00	39,865,637.65 7,844.13	38,537,500.00 75,000.00	(1,328,137.65)	0.00	525,000.00	88,934.42	48,770.49	0.91%	2.866
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 0.00	48,197,793.60 102,323.08	46,531,250.00 187,500.00	(1,666,543.60)	0.00	93,750.00	15,800.44	515.11	1.10%	2.906
US TREASURY NOTES 91282CEY3	08/17/22	3.000	07/15/25	50,000,000.00	49,701,171.88 0.00	49,825,144.79 8,714.65	48,242,190.00 70,315.00	(1,582,954.79)	0.00	0.00	126,358.70	444,293.48	1.14%	3.216
US TREASURY NOTES 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,641,036.38 17,041.16	48,289,060.00 54,685.00	(1,351,976.38)	0.00	0.00	131,623.64	331,182.06	1.14%	3.551
US TREASURY NOTES 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,712,588.03 13,644.37	24,144,530.00 27,342.50	(568,058.03)	0.00	0.00	65,811.82	165,591.03	0.57%	3.810
US TREASURY NOTES 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,074,430.80 43,939.73	48,289,060.00 54,685.00	(785,370.80)	0.00	0.00	131,623.64	331,182.06	1.14%	4.234
US TREASURY NOTES 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,349,587.82 30,877.15	28,973,436.00 32,811.00	(376,151.82)	0.00	0.00	78,974.19	198,709.24	0.68%	4.427
US TREASURY NOTES 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,924,105.59 3,035.78	24,476,562.50 0.00	(447,543.09)	0.00	0.00	84,699.45	379,781.42	0.58%	4.153
US TREASURY NOTES 91282CGA3 .	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,848,211.18 6,071.56	48,953,125.00 0.00	(895,086.18)	0.00	0.00	169,398.90	759,562.84	1.15%	4.153
US TREASURY NOTES 91282CGA3 ..	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50 0.00	49,848,211.18 6,071.56	48,953,125.00 0.00	(895,086.18)	0.00	0.00	169,398.90	759,562.84	1.15%	4.153
US TREASURY NOTES 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 216,393.44	19,669,535.94 10,704.69	19,600,000.00 (28,124.00)	(69,535.94)	0.00	0.00	69,877.05	313,319.67	0.46%	4.803
US TREASURY NOTES 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81 41,610.05	24,784,082.21 6,575.10	24,640,625.00 (46,875.00)	(143,457.21)	0.00	0.00	92,136.55	231,827.45	0.58%	4.710
US TREASURY NOTES 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 104,025.14	24,739,518.30 7,932.16	24,640,625.00 (46,875.00)	(98,893.30)	0.00	0.00	92,136.55	231,827.45	0.58%	4.778

**Maine State Treasurer
Portfolio Holdings
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 108,001.37	49,682,316.62 8,488.49	49,632,810.00 (41,018.13)	(49,506.62)	(108,001.37)	0.00	190,590.66	298,592.03	1.17%	4.865
TOTAL				2,015,000,000.00	2,001,513,672.12 470,030.00	2,006,061,173.33 710,593.74	1,971,299,252.50 5,666,059.87	(34,761,920.83)	(108,001.37)	1,300,000.00	2,764,515.53	8,301,497.03	46.41%	2.064
FEDERAL AGENCY SECURITIES														
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23	50,000,000.00	49,995,000.00 0.00	49,999,930.36 143.92	49,892,500.00 207,750.00	(107,430.36)	0.00	0.00	12,916.67	71,041.67	1.17%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,999,720.47 262.59	24,881,275.00 105,200.00	(118,445.47)	0.00	0.00	5,208.33	25,520.83	0.59%	0.262
FEDERAL HOME LOAN BANK NOTES (CALLABLE) 3130AWUY4	08/29/23	5.875	08/10/26	25,000,000.00	24,972,500.00 77,517.36	24,974,134.17 791.55	24,893,450.00 (10,975.00)	(80,684.17)	0.00	0.00	122,395.83	330,468.75	0.59%	5.915
FREDDIE MAC NOTES (CALLABLE) 3134H1BW2	10/02/23	6.000	09/18/26	50,000,000.00	49,997,500.00 116,666.67	49,997,563.87 63.87	49,878,000.00 (119,500.00)	(119,563.87)	(116,666.67)	0.00	241,666.66	358,333.33	1.17%	6.002
TOTAL				150,000,000.00	149,955,750.00 194,184.03	149,971,348.87 1,261.93	149,545,225.00 182,475.00	(426,123.87)	(116,666.67)	0.00	382,187.49	785,364.58	3.52%	3.135
GRAND TOTAL				4,295,000,005.00	4,274,724,788.23 664,214.03	4,282,926,818.86 1,537,230.66	4,247,653,557.50 6,644,034.87	(35,273,261.36)	(224,668.04)	5,905,210.25	12,055,388.59	30,104,866.27	100.00%	3.749

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 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												
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.16%	49,898,440.00	1.17%	0.04
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.25%	49,898,440.00	1.17%	0.08
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.13%	49,804,690.00	1.17%	0.08
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.47%	19,875,000.00	0.47%	0.13
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.16%	49,687,500.00	1.17%	0.13
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.17%	49,687,500.00	1.17%	0.13
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.61%	24,882,812.50	0.59%	0.17
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,734,375.00	1.17%	0.17
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.17%	49,617,190.00	1.17%	0.17
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.14%	49,617,190.00	1.17%	0.17
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.58%	24,625,000.00	0.58%	0.29
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.24%	49,492,190.00	1.17%	0.33
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.71%	29,695,314.00	0.70%	0.33
91282CEA5	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	5,000,000.00	4,821,875.00	0.11%	4,935,937.50	0.12%	0.34
91282CEA5 .	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,218,750.00	1.13%	49,359,375.00	1.16%	0.34
91282CEA5 ..	U.S. TREASURY	1.500	2/29/2024		AA+	Aaa	50,000,000.00	48,240,234.38	1.13%	49,359,375.00	1.16%	0.34
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.70%	29,432,814.00	0.69%	0.38
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.82%	34,338,283.00	0.81%	0.38
91282CBR1 ..	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	50,000,000.00	47,171,875.00	1.10%	49,054,690.00	1.15%	0.38
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.61%	24,656,250.00	0.58%	0.42
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,312,500.00	1.16%	0.42
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.46%	19,737,500.00	0.46%	0.42
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.70%	29,320,314.00	0.69%	0.46
91282CEK3	U.S. TREASURY	2.500	4/30/2024		AA+	Aaa	50,000,000.00	49,634,765.63	1.16%	49,265,625.00	1.16%	0.50
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.17%	48,617,190.00	1.14%	0.54
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.17%	48,617,190.00	1.14%	0.54
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.15%	48,617,190.00	1.14%	0.54
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.16%	49,148,440.00	1.16%	0.58
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.16%	48,406,250.00	1.14%	0.62
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.58%	24,203,125.00	0.57%	0.62
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.16%	48,406,250.00	1.14%	0.62
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.17%	48,250,000.00	1.14%	0.71
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.81%	33,485,158.00	0.79%	0.87
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.16%	47,648,440.00	1.12%	1.03
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.11%	47,648,440.00	1.12%	1.03
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.44%	19,059,376.00	0.45%	1.03
91282CEH0	U.S. TREASURY	2.625	4/15/2025		AA+	Aaa	40,000,000.00	39,750,000.00	0.93%	38,537,500.00	0.91%	1.44
912828ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.09%	46,531,250.00	1.10%	1.50
91282CEY3	U.S. TREASURY	3.000	7/15/2025		AA+	Aaa	50,000,000.00	49,701,171.88	1.16%	48,242,190.00	1.14%	1.66
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	49,410,156.25	1.16%	48,289,060.00	1.14%	1.74
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	25,000,000.00	24,531,250.00	0.57%	24,144,530.00	0.57%	1.74
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	50,000,000.00	48,511,718.75	1.13%	48,289,060.00	1.14%	1.74

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 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)
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aaa	30,000,000.00	28,971,093.90	0.68%	28,973,436.00	0.68%	1.74
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	25,000,000.00	24,894,531.25	0.58%	24,476,562.50	0.58%	2.02
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.16%	48,953,125.00	1.15%	2.02
91282CGA3 ..	U.S. TREASURY	4.000	12/15/2025		AA+	Aaa	50,000,000.00	49,789,062.50	1.16%	48,953,125.00	1.15%	2.02
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aaa	20,000,000.00	19,654,687.50	0.46%	19,600,000.00	0.46%	2.47
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,770,507.81	0.58%	24,640,625.00	0.58%	2.63
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aaa	25,000,000.00	24,728,515.63	0.58%	24,640,625.00	0.58%	2.63
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aaa	50,000,000.00	49,673,828.13	1.16%	49,632,810.00	1.17%	2.71
ISSUER TOTAL							2,015,000,000.00	2,001,513,672.12	46.82%	1,971,299,252.50	46.41%	0.83
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		11/1/2023				400,000,000.00	400,000,000.00	9.36%	400,000,000.00	9.42%	0.00
	CERTIFICATES OF DEPOSIT	5.870	1/8/2024		NR	NR	30,000,000.00	30,000,000.00	0.70%	30,000,000.00	0.71%	0.20
	CERTIFICATES OF DEPOSIT	5.550	3/8/2024		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	0.37
	CERTIFICATES OF DEPOSIT	5.860	4/8/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.47%	0.46
	CERTIFICATES OF DEPOSIT	5.800	7/12/2024		NR	NR	50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.72
	CERTIFICATES OF DEPOSIT	5.590	7/15/2024		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	0.73
	CERTIFICATES OF DEPOSIT	5.440	2/21/2025		NR	NR	200,000,000.00	200,000,000.00	4.68%	200,000,000.00	4.71%	1.31
ISSUER TOTAL							900,000,000.00	900,000,000.00	21.05%	900,000,000.00	21.19%	0.47
US BANK NA												
	CASH AND CASH EQUIVALENTS		11/1/2023				278,000,000.00	278,000,000.00	6.50%	278,000,000.00	6.54%	0.00
ISSUER TOTAL							278,000,000.00	278,000,000.00	6.50%	278,000,000.00	6.54%	0.00
U.S. BANK												
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	1.59
	CERTIFICATES OF DEPOSIT	5.120	6/13/2025		NR	NR	100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	1.59
ISSUER TOTAL							200,000,000.00	200,000,000.00	4.68%	200,000,000.00	4.71%	1.59
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		11/1/2023				125,000,000.00	125,000,000.00	2.92%	125,000,000.00	2.94%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	2.92%	125,000,000.00	2.94%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 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		11/1/2023				70,000,000.00	70,000,000.00	1.64%	70,000,000.00	1.65%	0.00
	CERTIFICATES OF DEPOSIT	4.400	1/17/2024		NR	NR	50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.22
ISSUER TOTAL							120,000,000.00	120,000,000.00	2.81%	120,000,000.00	2.83%	0.09
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		11/1/2023				100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.34%	100,000,000.00	2.35%	0.00
FHLMC												
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.58%	24,881,275.00	0.59%	0.10
3134H1BW2	U.S. INSTRUMENTALITY	6.000	9/18/2026		AA+	Aaa	50,000,000.00	49,997,500.00	1.17%	49,878,000.00	1.17%	0.13
ISSUER TOTAL							75,000,000.00	74,988,250.00	1.75%	74,759,275.00	1.76%	0.12
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	5.150	12/14/2024		NR	NR	55,000,000.00	55,000,000.00	1.29%	55,000,000.00	1.29%	1.13
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.29%	55,000,000.00	1.29%	1.13
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	4.500	7/24/2024		NR	NR	50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.75
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.75
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		11/1/2023				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	1.90
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.17%	50,000,000.00	1.18%	0.95

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 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)
<u>FNMA</u>												
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023		AA+	Aaa	50,000,000.00	49,995,000.00	1.17%	49,892,500.00	1.17%	0.05
ISSUER TOTAL							50,000,000.00	49,995,000.00	1.17%	49,892,500.00	1.17%	0.05
<u>NATIXIS NY BRANCH</u>												
63873JAX8	COMMERCIAL PAPER		1/31/2024		A-1	P-1	50,000,000.00	48,166,666.67	1.13%	49,284,300.00	1.16%	0.27
ISSUER TOTAL							50,000,000.00	48,166,666.67	1.13%	49,284,300.00	1.16%	0.27
<u>MUFG BANK LTD/NY</u>												
62479LBS3	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,982,833.33	1.12%	49,090,200.00	1.16%	0.34
ISSUER TOTAL							50,000,000.00	47,982,833.33	1.12%	49,090,200.00	1.16%	0.34
<u>CREDIT AGRICOLE CIB NY</u>												
22533TBS4	COMMERCIAL PAPER		2/26/2024		A-1	P-1	50,000,000.00	47,993,916.67	1.12%	49,085,600.00	1.16%	0.35
ISSUER TOTAL							50,000,000.00	47,993,916.67	1.12%	49,085,600.00	1.16%	0.35
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		11/1/2023				25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.00
<u>FHLB</u>												
3130AWUY4	U.S. INSTRUMENTALITY	5.875	8/10/2026		AA+	Aaa	25,000,000.00	24,972,500.00	0.58%	24,893,450.00	0.59%	0.03
ISSUER TOTAL							25,000,000.00	24,972,500.00	0.58%	24,893,450.00	0.59%	0.03
<u>COOPERATIEVE RABOBANK UA</u>												
21687ADF7	COMMERCIAL PAPER		4/15/2024		A-1	P-1	25,000,000.00	24,111,944.44	0.56%	24,348,975.00	0.57%	0.48
ISSUER TOTAL							25,000,000.00	24,111,944.44	0.56%	24,348,975.00	0.57%	0.54

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of October 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)
FRANKLIN SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	5.750	2/29/2024		NR	NR	20,000,005.00	20,000,005.00	0.47%	20,000,005.00	0.47%	0.35
ISSUER TOTAL							20,000,005.00	20,000,005.00	0.47%	20,000,005.00	0.47%	1.67
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	4.410	1/19/2024		NR	NR	20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.47%	0.23
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.47%	20,000,000.00	0.47%	0.23
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		11/1/2023				10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.24%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.24%	0.00
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		11/1/2023				2,000,000.00	2,000,000.00	0.05%	2,000,000.00	0.05%	0.00
ISSUER TOTAL							2,000,000.00	2,000,000.00	0.05%	2,000,000.00	0.05%	0.00
GRAND TOTAL							4,295,000,005.00	4,274,724,788.23	100.00%	4,247,653,557.50	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	US BANK NA	10/4/2023	5.270 V			4,000,000.00	100.00	4,000,000.00	0.00	5.270 V
	US BANK NA	10/6/2023	5.270 V			89,000,000.00	100.00	89,000,000.00	0.00	5.270 V
	US BANK NA	10/11/2023	5.270 V			17,000,000.00	100.00	17,000,000.00	0.00	5.270 V
	US BANK NA	10/13/2023	5.270 V			148,000,000.00	100.00	148,000,000.00	0.00	5.270 V
	US BANK NA	10/16/2023	5.270 V			128,000,000.00	100.00	128,000,000.00	0.00	5.270 V
	TD BANK DDA	10/17/2023	5.400 V			100,000,000.00	100.00	100,000,000.00	0.00	5.400 V
	U.S. BANK MMF	10/17/2023	5.280 V			13,000,000.00	100.00	13,000,000.00	0.00	5.280 V
	US BANK NA	10/17/2023	5.270 V			74,000,000.00	100.00	74,000,000.00	0.00	5.270 V
	U.S. BANK MMF	10/18/2023	5.280 V			34,000,000.00	100.00	34,000,000.00	0.00	5.280 V
	U.S. BANK MMF	10/20/2023	5.280 V			12,000,000.00	100.00	12,000,000.00	0.00	5.280 V
	US BANK NA	10/20/2023	5.270 V			32,000,000.00	100.00	32,000,000.00	0.00	5.270 V
	U.S. BANK MMF	10/25/2023	5.280 V			56,000,000.00	100.00	56,000,000.00	0.00	5.280 V
	US BANK NA	10/25/2023	5.270 V			58,000,000.00	100.00	58,000,000.00	0.00	5.270 V
	U.S. BANK MMF	10/27/2023	5.280 V			2,000,000.00	100.00	2,000,000.00	0.00	5.280 V
	US BANK NA	10/27/2023	5.270 V			37,000,000.00	100.00	37,000,000.00	0.00	5.270 V
TOTAL:						804,000,000.00		804,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
RE1062679	TD BANK DDA	10/18/2023	5.590	7/15/2024		100,000,000.00	100.000	100,000,000.00	0.00	5.59
RE1062687	FIRST NATIONAL	10/18/2023	5.250	10/18/2025		25,000,000.00	100.000	25,000,000.00	0.00	5.25
TOTAL:						125,000,000.00		125,000,000.00	0.00	
U.S. TREASURIES										
91282CHY0	US TREASURY	10/2/2023	4.625	9/15/2026		50,000,000.00	99.348	49,673,828.13	108,001.37	4.86
TOTAL:						50,000,000.00		49,673,828.13	108,001.37	
FEDERAL AGENCY SECURITIES										
3134H1BW2	FHLMC	10/2/2023	6.000	9/18/2026	12/18/2023	50,000,000.00	99.995	49,997,500.00	116,666.67	6.00
TOTAL:						50,000,000.00		49,997,500.00	116,666.67	
GRAND TOTAL:						1,029,000,000.00		1,028,671,328.13	224,668.04	

**Maine State Treasurer
Securities Sold and Mated
During the Month Ended October 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														
	US BANK NA	10/2/2023	5.270	V	26,000,000.00	26,000,000.00	26,000,000.00	100.00	26,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	US BANK NA	10/3/2023	5.270	V	14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	US BANK NA	10/5/2023	5.270	V	44,000,000.00	44,000,000.00	44,000,000.00	100.00	44,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	US BANK NA	10/10/2023	5.270	V	89,000,000.00	89,000,000.00	89,000,000.00	100.00	89,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	ANDROSCOGGIN	10/12/2023	5.250	V	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	5.250 V
							0.00		0.00					
	CAMDEN NATIONAL	10/12/2023	5.320	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	5.320 V
							0.00		0.00					
	US BANK NA	10/12/2023	5.270	V	44,000,000.00	44,000,000.00	44,000,000.00	100.00	44,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	CAMDEN NATIONAL	10/13/2023	5.320	V	32,000,000.00	32,000,000.00	32,000,000.00	100.00	32,000,000.00	0.00	0.00	0.00	0.00	5.320 V
							0.00		0.00					
	FIRST NATIONAL	10/18/2023	5.330	V	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	5.330 V
							0.00		0.00					
	TD BANK DDA	10/18/2023	5.400	V	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	0.00	0.00	0.00	0.00	5.400 V
							0.00		0.00					
	U.S. BANK MMF	10/19/2023	5.280	V	47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	5.280 V
							0.00		0.00					
	US BANK NA	10/19/2023	5.270	V	32,000,000.00	32,000,000.00	32,000,000.00	100.00	32,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	U.S. BANK MMF	10/23/2023	5.280	V	12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	5.280 V
							0.00		0.00					
	US BANK NA	10/23/2023	5.270	V	3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	US BANK NA	10/24/2023	5.270	V	55,000,000.00	55,000,000.00	55,000,000.00	100.00	55,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	CITIZENS BANK	10/25/2023	5.400	V	100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	0.00	0.00	0.00	0.00	5.400 V
							0.00		0.00					
	U.S. BANK MMF	10/26/2023	5.280	V	56,000,000.00	56,000,000.00	56,000,000.00	100.00	56,000,000.00	0.00	0.00	0.00	0.00	5.280 V
							0.00		0.00					
	US BANK NA	10/26/2023	5.270	V	37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	US BANK NA	10/30/2023	5.270	V	54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
	US BANK NA	10/31/2023	5.270	V	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	0.00	0.00	0.00	0.00	5.270 V
							0.00		0.00					
TOTAL:					858,000,000.00	858,000,000.00	858,000,000.00		858,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended October 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														
	TD BANK DDA	10/17/2023	4.960	10/17/2023	100,000,000.00	100,000,000.00	100,000,000.00 0.00	0.00	100,000,000.00 0.00	0.00	0.00	3,729,799.20	230,243.64	4.96
TOTAL:					100,000,000.00	100,000,000.00	100,000,000.00 0.00		100,000,000.00 0.00	0.00	0.00	3,729,799.20	230,243.64	
U.S. TREASURIES														
91282CAP6	US TREASURY	10/15/2023	0.125	10/15/2023	35,000,000.00	34,852,343.75	35,000,000.00 2,469.76	100.00	35,000,000.00 71,092.00	0.00	0.00	21,875.00	1,673.50	
TOTAL:					35,000,000.00	34,852,343.75	35,000,000.00 2,469.76		35,000,000.00 71,092.00	0.00	0.00	21,875.00	1,673.50	
FEDERAL AGENCY SECURITIES														
3137EAEY1	FHLMC	10/16/2023	0.125	10/16/2023	25,000,000.00	24,910,750.00	25,000,000.00 1,225.96	100.00	25,000,000.00 52,350.00	0.00	0.00	15,625.00	1,302.08	
3136G46A6	FNMA	10/27/2023	0.300	10/27/2023	17,845,000.00	17,840,538.75	17,845,000.00 106.22	100.00	17,845,000.00 64,242.00	0.00	0.00	26,767.50	3,866.42	
TOTAL:					42,845,000.00	42,751,288.75	42,845,000.00 1,332.18		42,845,000.00 116,592.00	0.00	0.00	42,392.50	5,168.50	
GRAND TOTAL:					\$ 1,035,845,000.00	1,035,603,632.50	1,035,845,000.00 3,801.94		1,035,845,000.00 187,684.00	0.00	0.00	3,794,066.70	237,085.64	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/2/2023	3134H1BW2	BUY	INSTR	FHLMC	9/18/2026	49,997,500.00	49,997,500.00	116,666.67	(50,114,166.67)	(50,114,166.67)
10/2/2023	91282CHY0	BUY	UST	US TREASURY	9/15/2026	49,673,828.13	49,673,828.13	108,001.37	(49,781,829.50)	(99,895,996.17)
10/2/2023		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	102,869.59	102,869.59	(99,793,126.58)
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	105,890.41	105,890.41	(99,687,236.17)
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	42,173.30	42,173.30	(99,645,062.87)
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	552,446.32	552,446.32	(99,092,616.55)
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	223,087.64	223,087.64	(98,869,528.91)
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	218,219.18	218,219.18	(98,651,309.73)
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	548,059.73	548,059.73	(98,103,250.00)
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	1,504,910.68	1,504,910.68	(96,598,339.32)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	3,309.95	3,309.95	(96,595,029.37)
		INTEREST	CASH EQUIV	US BANK NA		0.00	0.00	1,304,241.67	1,304,241.67	(95,290,787.70)
		SELL	CASH EQUIV	US BANK NA		26,000,000.00	26,000,000.00	0.00	26,000,000.00	(69,290,787.70)
10/3/2023		SELL	CASH EQUIV	US BANK NA		14,000,000.00	14,000,000.00	0.00	14,000,000.00	(55,290,787.70)
10/4/2023		BUY	CASH EQUIV	US BANK NA		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	(59,290,787.70)
10/5/2023		SELL	CASH EQUIV	US BANK NA		44,000,000.00	44,000,000.00	0.00	44,000,000.00	(15,290,787.70)
10/6/2023		BUY	CASH EQUIV	US BANK NA		89,000,000.00	89,000,000.00	0.00	(89,000,000.00)	(104,290,787.70)
10/10/2023		SELL	CASH EQUIV	US BANK NA		89,000,000.00	89,000,000.00	0.00	89,000,000.00	(15,290,787.70)
10/11/2023		BUY	CASH EQUIV	US BANK NA		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(32,290,787.70)
10/12/2023		SELL	CASH EQUIV	ANDROSCOGGIN		50,000,000.00	50,000,000.00	0.00	50,000,000.00	17,709,212.30
10/12/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		20,000,000.00	20,000,000.00	0.00	20,000,000.00	37,709,212.30
10/12/2023		SELL	CASH EQUIV	US BANK NA		44,000,000.00	44,000,000.00	0.00	44,000,000.00	81,709,212.30
10/13/2023		SELL	CASH EQUIV	CAMDEN NATIONAL		32,000,000.00	32,000,000.00	0.00	32,000,000.00	113,709,212.30
10/13/2023		BUY	CASH EQUIV	US BANK NA		148,000,000.00	148,000,000.00	0.00	(148,000,000.00)	(34,290,787.70)
10/15/2023	91282CAP6	MATURITY	UST	US TREASURY	10/15/2023	35,000,000.00	35,000,000.00	21,875.00	35,021,875.00	731,087.30
10/15/2023	91282CBV2	INTEREST	UST	US TREASURY	4/15/2024	0.00	0.00	56,250.00	56,250.00	787,337.30
10/15/2023	91282CEH0	INTEREST	UST	US TREASURY	4/15/2025	0.00	0.00	525,000.00	525,000.00	1,312,337.30
10/16/2023	3137EAEY1	MATURITY	INSTR	FHLMC	10/16/2023	25,000,000.00	25,000,000.00	15,625.00	25,015,625.00	26,327,962.30
10/16/2023		BUY	CASH EQUIV	US BANK NA		128,000,000.00	128,000,000.00	0.00	(128,000,000.00)	(101,672,037.70)
10/17/2023		MATURITY	CD	TD BANK DDA	10/17/2023	100,000,000.00	100,000,000.00	3,729,799.20	103,729,799.20	2,057,761.50
10/17/2023		BUY	CASH EQUIV	TD BANK DDA		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(97,942,238.50)
10/17/2023		BUY	CASH EQUIV	U.S. BANK MMF		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(110,942,238.50)
		BUY	CASH EQUIV	US BANK NA		74,000,000.00	74,000,000.00	0.00	(74,000,000.00)	(184,942,238.50)
10/18/2023		SELL	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(159,942,238.50)
10/18/2023		BUY	CD	TD BANK DDA	7/15/2024	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(259,942,238.50)
10/18/2023		BUY	CD	FIRST NATIONAL	10/18/2025	25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(284,942,238.50)
		SELL	CASH EQUIV	TD BANK DDA		100,000,000.00	100,000,000.00	0.00	100,000,000.00	(184,942,238.50)
		BUY	CASH EQUIV	U.S. BANK MMF		34,000,000.00	34,000,000.00	0.00	(34,000,000.00)	(218,942,238.50)
10/19/2023		SELL	CASH EQUIV	U.S. BANK MMF		47,000,000.00	47,000,000.00	0.00	47,000,000.00	(171,942,238.50)
10/19/2023		SELL	CASH EQUIV	US BANK NA		32,000,000.00	32,000,000.00	0.00	32,000,000.00	(139,942,238.50)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/20/2023		BUY	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(151,942,238.50)
10/20/2023		BUY	CASH EQUIV	US BANK NA		32,000,000.00	32,000,000.00	0.00	(32,000,000.00)	(183,942,238.50)
10/23/2023		SELL	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(171,942,238.50)
10/23/2023		SELL	CASH EQUIV	US BANK NA		3,000,000.00	3,000,000.00	0.00	3,000,000.00	(168,942,238.50)
10/24/2023		SELL	CASH EQUIV	US BANK NA		55,000,000.00	55,000,000.00	0.00	55,000,000.00	(113,942,238.50)
10/25/2023		SELL	CASH EQUIV	CITIZENS BANK		100,000,000.00	100,000,000.00	0.00	100,000,000.00	(13,942,238.50)
10/25/2023		BUY	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	(69,942,238.50)
10/25/2023		BUY	CASH EQUIV	US BANK NA		58,000,000.00	58,000,000.00	0.00	(58,000,000.00)	(127,942,238.50)
10/26/2023		SELL	CASH EQUIV	U.S. BANK MMF		56,000,000.00	56,000,000.00	0.00	56,000,000.00	(71,942,238.50)
10/26/2023		SELL	CASH EQUIV	US BANK NA		37,000,000.00	37,000,000.00	0.00	37,000,000.00	(34,942,238.50)
10/27/2023	3136G46A6	MATURITY	INSTR	FNMA	10/27/2023	17,845,000.00	17,845,000.00	26,767.50	17,871,767.50	(17,070,471.00)
10/27/2023		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	(19,070,471.00)
10/27/2023		BUY	CASH EQUIV	US BANK NA		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	(56,070,471.00)
10/30/2023		SELL	CASH EQUIV	US BANK NA		54,000,000.00	54,000,000.00	0.00	54,000,000.00	(2,070,471.00)
10/31/2023	912828ZL7	INTEREST	UST	US TREASURY	4/30/2025	0.00	0.00	93,750.00	93,750.00	(1,976,721.00)
10/31/2023	91282CEK3	INTEREST	UST	US TREASURY	4/30/2024	0.00	0.00	625,000.00	625,000.00	(1,351,721.00)
10/31/2023		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.78	1.78	(1,351,719.22)
		SELL	CASH EQUIV	US BANK NA		18,000,000.00	18,000,000.00	0.00	18,000,000.00	16,648,280.78

Net Contributions -

Net Withdrawals 16,648,280.78

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
11/15/2023	MATURITY	91282CAW1	US TREASURY NOTES	0.250	11/15/2023	\$ 50,000,000.00	\$ 62,500.00	\$ 50,062,500.00
11/15/2023	INTEREST	91282CCC3	US TREASURY NOTES	0.250	5/15/2024	-	\$ 187,500.00	\$ 187,500.00
11/15/2023	INTEREST	91282CDH1	US TREASURY NOTES	0.750	11/15/2024	-	\$ 450,000.00	\$ 450,000.00
11/16/2023	MATURITY	3135G06F5	FANNIE MAE NOTES (CALLABLE)	0.310	11/16/2023	\$ 50,000,000.00	\$ 77,500.00	\$ 50,077,500.00
11/30/2023	MATURITY	9128285P1	US TREASURY NOTES	2.875	11/30/2023	\$ 50,000,000.00	\$ 718,750.00	\$ 50,718,750.00
11/30/2023	MATURITY	91282CDM0	US TREASURY NOTES	0.500	11/30/2023	\$ 50,000,000.00	\$ 125,000.00	\$ 50,125,000.00
11/30/2023	INTEREST	91282CER8	US TREASURY NOTES	2.500	5/31/2024	-	\$ 625,000.00	\$ 625,000.00