



Maine State Treasurer

Pooled Cash Account

Reports for the period November 1, 2021 – November 30, 2021

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2021**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		3,866,507,563.99
Additions		
Contributions	44,156,741.16	
Interest Received	2,220,008.92	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		46,376,750.08
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	68,662.99	
Loss on Sales	0.00	
Total Deductions		(68,662.99)
Accretion (Amortization) for the Period		(673,202.54)
Ending Amortized Cost Value		3,912,142,448.54
Ending Fair Value		3,909,878,658.58
Unrealized Gain (Loss)		(2,263,789.96)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	44,103.69	0.00	0.00	44,103.69
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	81,249.99	0.00	0.00	81,249.99
Commercial Paper	0.00	40,467.49	0.00	40,467.49
U.S. Treasuries	1,595,955.48	(693,982.65)	0.00	901,972.83
Federal Agency	408,424.79	(20,057.88)	0.00	388,366.91
Corporate	51,674.37	(881.72)	0.00	50,792.65
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	1,252.22	0.00	1,252.22
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	2,181,408.32	(673,202.54)	0.00	1,508,205.78

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.07%	0.09%	0.09%
3 Month T-Bill	0.04%	0.04%	0.05%
6 Month T-Bill	0.05%	0.05%	0.07%
1 Year T-Note	0.11%	0.13%	0.20%
2 Year T-Note	0.22%	0.29%	0.50%
5 Year T-Note	0.78%	0.92%	1.20%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,181,408.32	2,137,304.63
Accretion (Amortization)	(673,202.54)	(673,202.54)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,508,205.78	1,464,102.09
Average Daily Historical Cost	3,871,958,736.03	2,530,958,736.03
Annualized Return	0.47%	0.70%
Annualized Return Fiscal Year to Date	0.47%	0.69%
Investment Advisory Fees	27,120.28	n/a
Annualized Return (net of fees)	0.47%	n/a
Weighted Average Effective Duration in Days	345	482

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2021**

Fair Value Basis Activity Summary		
Beginning Fair Value		3,865,797,712.51
Additions		
Contributions	44,156,741.16	
Interest Received	2,220,008.92	
Accrued Interest Sold	0.00	
Total Additions		46,376,750.08
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	68,662.99	
Total Deductions		(68,662.99)
Change in Fair Value for the Period		(2,227,141.02)
Ending Fair Value		3,909,878,658.58

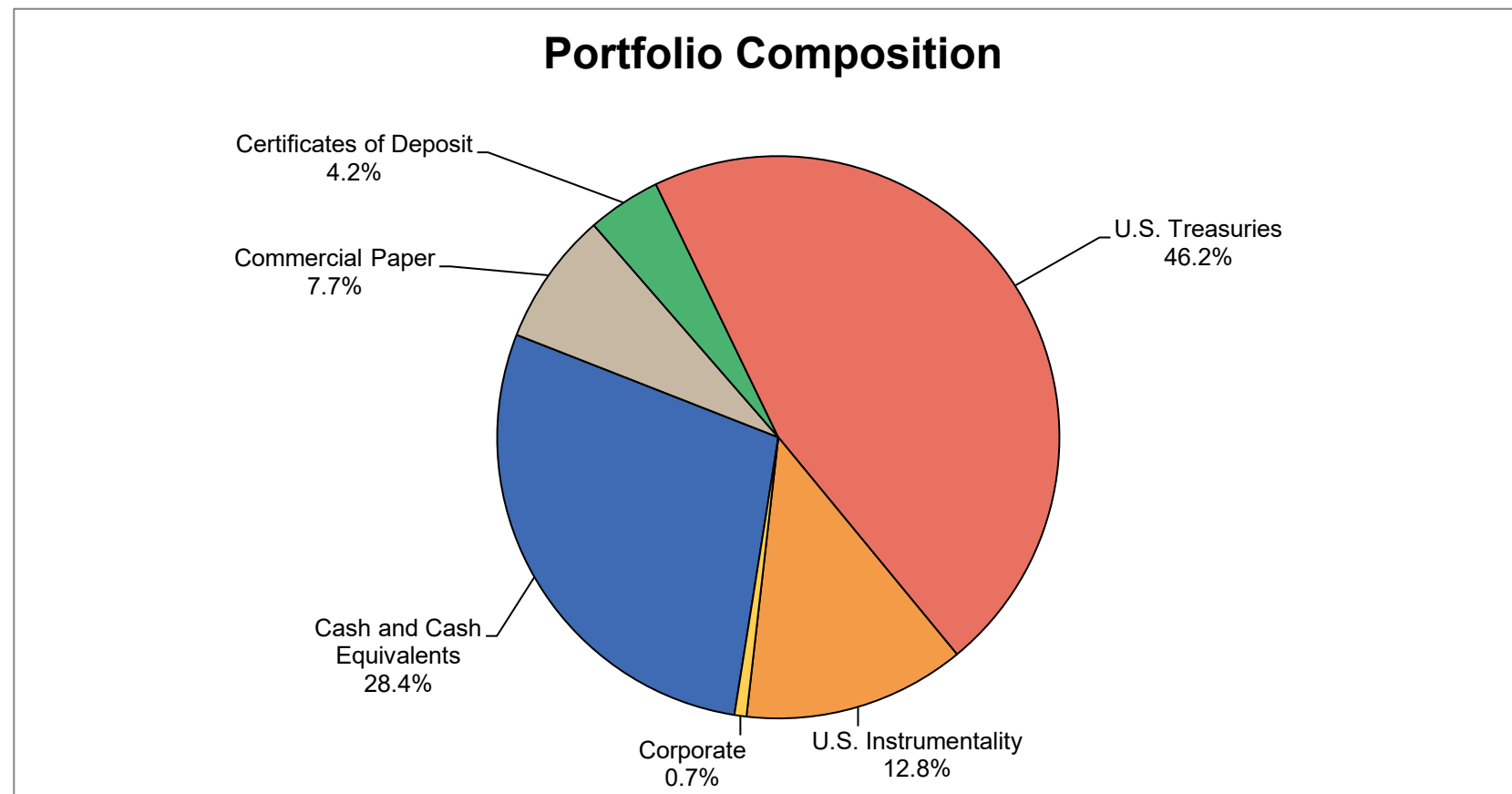
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	44,103.69	0.00	44,103.69
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	81,249.99	0.00	81,249.99
Commercial Paper	0.00	20,866.07	20,866.07
U.S. Treasuries	1,595,955.48	(1,718,287.96)	(122,332.48)
Federal Agency	408,424.79	(470,830.57)	(62,405.78)
Corporate	51,674.37	(60,257.56)	(8,583.19)
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	1,369.00	1,369.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	2,181,408.32	(2,227,141.02)	(45,732.70)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.07%	0.09%	0.09%
3 Month T-Bill	0.05%	0.03%	0.09%
6 Month T-Bill	0.09%	0.03%	-0.01%
1 Year T-Note	0.04%	-0.14%	-0.58%
2 Year T-Note	-0.18%	-0.58%	0.72%
5 Year T-Note	-2.35%	-2.00%	3.45%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,181,408.32	2,137,304.63
Change in Fair Value	(2,227,141.02)	(2,227,141.02)
Total Income on Portfolio	(45,732.70)	(89,836.39)
Average Daily Historical Cost	3,871,958,736.03	2,530,958,736.03
Annualized Return	-0.01%	-0.04%
Annualized Return Fiscal Year to Date	-0.23%	-0.38%
Weighted Average Effective Duration in Days	345	482

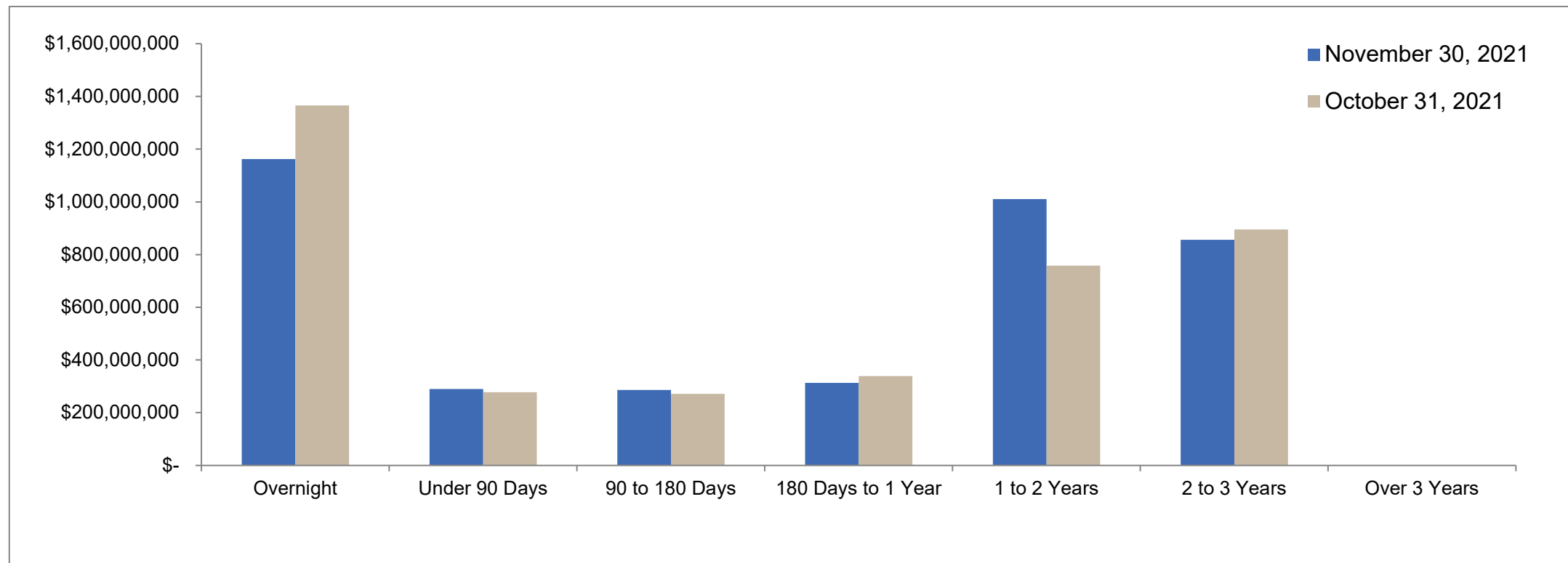
**Maine State Treasurer
Investments - By Security Type
As of November 30, 2021**

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	1,112,000,000.00	1,112,000,000.00	1,112,000,000.00	44,092.83	0.00	1	0.00	28.4%	0.05%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	299,473,317.45	299,713,207.22	299,709,549.60	0.00	(3,657.62)	58	0.16	7.7%	0.18%
Certificates of Deposit	165,000,000.00	165,000,000.00	165,000,000.00	1,484,361.10	0.00	362	1.00	4.2%	0.59%
U.S. Treasuries	1,815,414,336.02	1,809,291,051.61	1,806,747,349.20	4,082,943.05	(2,543,702.41)	625	1.70	46.2%	0.67%
U.S. Instrumentality	499,473,326.25	499,255,013.78	499,460,775.20	1,326,252.78	205,761.42	457	0.81	12.8%	0.94%
Corporate	26,837,592.85	26,883,175.93	26,960,984.58	169,578.17	77,808.65	72	0.15	0.7%	2.27%
Total	3,918,198,572.57	3,912,142,448.54	3,909,878,658.58	7,107,227.93	(2,263,789.96)	368	0.94	100.0%	0.50%



**Maine State Treasurer
Investments - By Maturity
As of November 30, 2021**

Maturity Distribution	Original Cost November 30, 2021	Percentage	Original Cost October 31, 2021
Overnight	1,161,950,888.89	29.7%	1,365,973,750.00
Under 90 Days	290,485,949.29	7.4%	277,830,573.00
90 to 180 Days	286,216,768.48	7.3%	271,260,719.77
180 Days to 1 Year	313,543,705.21	8.0%	339,152,746.88
1 to 2 Years	1,010,267,737.22	25.8%	757,600,862.21
2 to 3 Years	855,733,523.48	21.8%	894,846,101.61
Over 3 Years	-	0.0%	-
Totals	\$ 3,918,198,572.57	100.0%	\$ 3,906,664,753.47



**Maine State Treasurer
Portfolio Holdings
As of November 30, 2021**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST ALLOCATION	%	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	11/30/21	0.100 V		49,000,000.00	49,000,000.00 0.00	49,000,000.00 0.00	49,000,000.00 0.00	0.00	0.00	4,161.64	4,027.40	4,027.40	1.25%	0.100
CITIZENS BANK	11/30/21	0.060 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	5,095.78	4,931.40	4,931.40	2.56%	0.060
TD BANK	11/30/21	0.060 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	12,739.73	12,328.77	12,328.77	6.39%	0.060
BATH SAVINGS	11/30/21	0.060 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	667.40	736.44	736.44	0.36%	0.060
BIDDEFORD SAVINGS BANK	11/30/21	0.080 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	317.82	350.70	350.70	0.13%	0.080
NORTHEAST BANK	11/30/21	0.050 V		57,000,000.00	57,000,000.00 0.00	57,000,000.00 0.00	57,000,000.00 0.00	0.00	0.00	3,647.96	2,386.30	2,386.30	1.46%	0.050
FIDELITY GOVERNMENT PORTFOLIO	11/30/21	0.010 V		2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,000,000.00 0.00	0.00	0.00	16.99	16.44	16.44	0.05%	0.010
FIRST NATIONAL	11/30/21	0.050 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	2,123.28	2,054.80	2,054.80	1.28%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	11/30/21	0.020 V		1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	0.00	18.17	18.69	18.69	0.03%	0.020
U.S. BANK MONEY MARKET FUND	11/30/21	0.030 V		334,000,000.00	334,000,000.00 0.00	334,000,000.00 0.00	334,000,000.00 0.00	0.00	0.00	13,424.76	11,742.30	11,742.30	8.54%	0.030
TD GOLDMAN SACHS MMF	11/30/21	0.030 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	5,541.36	5,362.60	5,362.60	6.39%	0.030
MISCELLAENOUS INCOME	11/30/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	10.86	10.86	0.00	0.00%	0.000
TOTAL				1,112,000,000.00	1,112,000,000.00 0.00	1,112,000,000.00 0.00	1,112,000,000.00 0.00	0.00	0.00	48,758.92	44,103.69	44,092.83	28.44%	0.045
COMMERCIAL PAPER														
COOPERATIEVE RABOBANK UA COMM PAPER 21687AZ14	05/07/21	0.000	12/01/21	50,000,000.00	49,950,888.89 0.00	50,000,000.00 7,083.33	49,999,800.00 5,650.00	(200.00)	0.00	0.00	0.00	0.00	1.28%	0.170
CITIGROUP GLOBAL MARKETS COMM PAPER 17327AZ67	04/26/21	0.000	12/06/21	24,800,000.00	24,775,310.22 0.00	24,799,448.89 3,306.67	24,799,305.60 4,290.40	(143.29)	0.00	0.00	0.00	0.00	0.63%	0.160
NATIXIS NY BRANCH COMM PAPER 63873JZG8	04/21/21	0.000	12/16/21	25,000,000.00	24,963,486.11 0.00	24,997,708.33 4,583.33	24,998,975.00 2,175.00	1,266.67	0.00	0.00	0.00	0.00	0.64%	0.220
BNP PARIBAS NY BRANCH COMM PAPER 09659BZL7	04/22/21	0.000	12/20/21	25,000,000.00	24,971,430.56 0.00	24,997,756.94 3,541.66	24,998,900.00 3,325.00	1,143.06	0.00	0.00	0.00	0.00	0.64%	0.170
CREDIT AGRICOLE CIB NY COMM PAPER 22533UAE3	04/22/21	0.000	01/14/22	25,000,000.00	24,966,625.00 0.00	24,994,500.00 3,750.00	24,996,200.00 200.00	1,700.00	0.00	0.00	0.00	0.00	0.64%	0.180
MUFG BANK LTD/NY COMM PAPER 62479MAE3	04/21/21	0.000	01/14/22	25,000,000.00	24,968,361.11 0.00	24,994,805.56 3,541.67	24,996,150.00 2,375.00	1,344.44	0.00	0.00	0.00	0.00	0.64%	0.170

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2021**

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
BNP PARIBAS NY BRANCH COMM PAPER 09659CBB3	05/18/21	0.000	02/11/22	25,000,000.00	24,968,243.06 0.00	24,991,500.00 3,541.66	24,993,925.00 4,125.00	2,425.00	0.00	0.00	0.00	0.00	0.64%	0.170
MUFG BANK LTD/NY COMM PAPER 62479MBB8	05/18/21	0.000	02/11/22	25,000,000.00	24,971,979.17 0.00	24,992,500.00 3,125.00	24,992,450.00 1,875.00	(50.00)	0.00	0.00	0.00	0.00	0.64%	0.150
OLD LINE FUNDING LLC COMM PAPER 67983UCF8	11/15/21	0.000	03/15/22	27,000,000.00	26,984,700.00 0.00	26,986,740.00 2,040.00	26,983,611.00 (1,089.00)	(3,129.00)	0.00	0.00	0.00	0.00	0.69%	0.170
OLD LINE FUNDING LLC COMM PAPER 67983UDB6	11/16/21	0.000	04/11/22	23,000,000.00	22,983,210.00 0.00	22,984,935.00 1,725.00	22,980,358.00 (2,852.00)	(4,577.00)	0.00	0.00	0.00	0.00	0.59%	0.180
NATIXIS NY BRANCH COMM PAPER 63873KF28	11/02/21	0.000	06/02/22	25,000,000.00	24,969,083.33 0.00	24,973,312.50 4,229.17	24,969,875.00 791.67	(3,437.50)	0.00	0.00	0.00	0.00	0.64%	0.210
TOTAL				299,800,000.00	299,473,317.45 0.00	299,713,207.22 40,467.49	299,709,549.60 20,866.07	(3,657.62)	0.00	0.00	0.00	0.00	7.67%	0.177

CERTIFICATES OF DEPOSIT

PEOPLES UNITED CERT DEPOS	01/17/20	1.650	01/17/22	40,000,000.00	40,000,000.00 0.00	40,000,000.00 0.00	40,000,000.00 0.00	0.00	0.00	0.00	55,000.00	1,254,000.00	1.02%	1.650
CAMDEN NATIONAL BANK CERT DEPOS	01/17/21	0.200	01/17/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	8,333.33	88,333.33	1.28%	0.200
PEOPLES UNITED CERT DEPOS	01/19/21	0.350	01/19/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	2,916.66	30,722.22	0.26%	0.350
BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,000.00	39,500.00	0.38%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,125.00	23,645.83	0.38%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,208.34	38,715.28	0.64%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,666.66	9,444.44	0.26%	0.200
TOTAL				165,000,000.00	165,000,000.00 0.00	165,000,000.00 0.00	165,000,000.00 0.00	0.00	0.00	0.00	81,249.99	1,484,361.10	4.2%	0.591

U.S. TREASURIES

US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,043,130.57 (17,025.23)	25,125,000.00 (50,780.00)	81,869.43	0.00	0.00	50,951.08	183,423.91	0.64%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,051,662.23 (12,915.56)	40,231,248.00 (68,752.00)	179,585.77	0.00	0.00	61,813.18	127,747.25	1.03%	1.473
US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63 0.00	23,048,299.76 (10,733.28)	23,183,282.40 (43,125.00)	134,982.64	0.00	0.00	42,651.10	66,820.06	0.59%	1.668
US TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50 0.00	30,065,216.24 (14,492.49)	30,239,064.00 (56,250.00)	173,847.76	0.00	0.00	55,631.87	87,156.59	0.77%	1.647
US TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,051,451.25 (9,354.78)	25,230,470.00 (42,967.50)	179,018.75	0.00	265,625.00	43,691.27	23,480.67	0.65%	1.658
US TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,051,451.25 (9,354.78)	25,230,470.00 (42,967.50)	179,018.75	0.00	265,625.00	43,691.27	23,480.67	0.65%	1.658
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 0.00	27,046,839.56 (6,659.66)	27,316,407.60 (46,404.90)	269,568.04	0.00	0.00	46,773.10	240,101.90	0.70%	1.815

**Maine State Treasurer
Portfolio Holdings
As of November 30, 2021**

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 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,988,681.89 1,502.40	25,253,905.00 (35,157.50)	265,223.11	0.00	0.00	35,665.76	165,251.36	0.65%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,993,250.04 896.01	25,253,905.00 (35,157.50)	260,654.96	0.00	0.00	35,665.76	165,251.36	0.65%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,029,892.44 (3,968.03)	26,264,061.20 (36,563.80)	234,168.76	0.00	0.00	37,092.39	171,861.41	0.67%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,045,309.91 (6,014.59)	35,355,467.00 (49,220.50)	310,157.09	0.00	0.00	49,932.06	231,351.90	0.90%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,002,250.86 (247.34)	25,273,437.50 (35,157.50)	271,186.64	0.00	0.00	33,667.13	103,245.86	0.65%	1.612
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,954,529.10 4,289.71	30,300,000.00 (51,564.00)	345,470.90	0.00	0.00	33,997.25	53,262.36	0.77%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,094,776.74 (8,512.89)	30,482,814.00 (70,311.00)	388,037.26	0.00	0.00	49,723.76	51,381.22	0.78%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,002,878.69 (227.87)	30,421,875.00 (56,250.00)	418,996.31	0.00	0.00	39,959.02	225,102.46	0.78%	1.615
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00	49,955,078.13 19,870.92	49,958,925.60 3,119.57	49,914,060.00 (23,440.00)	(44,865.60)	0.00	0.00	5,095.10	26,154.89	1.28%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00	49,949,218.75 20,550.27	49,953,134.13 3,559.44	49,914,060.00 (23,440.00)	(39,074.13)	0.00	0.00	5,095.10	26,154.89	1.28%	0.212
US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00	49,931,640.63 24,796.20	49,932,997.64 1,357.01	49,914,060.00 (17,580.63)	(18,937.64)	(24,796.20)	0.00	1,358.69	26,154.89	1.28%	0.249
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 4,454.42	29,967,210.80 2,166.68	29,920,314.00 (14,061.00)	(46,896.80)	0.00	0.00	3,107.74	9,530.39	0.77%	0.213
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	51,941,664.21 (106,684.85)	51,742,190.00 (132,810.00)	(199,474.21)	0.00	687,500.00	112,725.56	3,777.47	1.32%	0.149
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00	49,753,906.25 0.00	49,757,459.95 3,553.70	49,781,250.00 27,343.75	23,790.05	(30,054.64)	31,250.00	1,367.06	171.70	1.27%	0.450
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	52,233,705.23 (105,033.16)	51,960,940.00 (125,000.00)	(272,765.23)	0.00	0.00	113,950.27	349,447.51	1.33%	0.185
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	52,378,658.16 (106,825.96)	52,148,440.00 (117,185.00)	(230,218.16)	0.00	0.00	118,475.27	244,848.90	1.33%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,963,718.96 1,629.39	34,841,408.00 (16,404.50)	(122,310.96)	0.00	0.00	7,211.54	14,903.85	0.89%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,879,511.09 5,292.34	34,742,967.00 (10,941.00)	(136,544.09)	0.00	0.00	3,605.77	5,649.04	0.89%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 2,762.43	49,642,675.52 4,003.64	49,710,940.00 72,268.12	68,264.48	(2,762.43)	0.00	2,762.43	5,524.86	1.27%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	52,638,315.03 (108,572.64)	52,296,875.00 (125,000.00)	(341,440.03)	0.00	718,750.00	117,849.45	3,949.18	1.34%	0.223
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 2,390.71	19,924,530.18 3,043.14	19,812,500.00 (6,250.00)	(112,030.18)	0.00	0.00	2,049.18	11,543.72	0.51%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 5,976.78	49,811,325.46 7,607.85	49,531,250.00 (15,625.00)	(280,075.46)	0.00	0.00	5,122.95	28,859.29	1.27%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 10,587.43	49,832,660.11 6,747.58	49,531,250.00 (15,625.00)	(301,410.11)	0.00	0.00	5,122.95	28,859.29	1.27%	0.290

**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 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	51,947,538.60 (76,876.52)	51,710,940.00 (93,750.00)	(236,598.60)	0.00	0.00	91,711.95	470,788.04	1.32%	0.366
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,891,508.52 4,038.15	24,726,562.50 (15,625.00)	(164,946.02)	0.00	0.00	2,547.56	9,171.20	0.63%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	52,337,713.77 (85,526.11)	51,921,875.00 (125,000.00)	(415,838.77)	0.00	0.00	98,411.60	301,795.58	1.33%	0.283
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,967,416.75 1,170.65	29,723,436.00 (14,064.00)	(243,980.75)	0.00	0.00	6,215.47	15,953.04	0.76%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 3,383.98	34,867,787.79 4,750.14	34,677,342.00 (16,408.00)	(190,445.79)	0.00	0.00	7,251.38	18,611.88	0.89%	0.416
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	26,020,696.99 (35,982.26)	25,835,937.50 (54,687.50)	(184,759.49)	0.00	0.00	43,784.34	90,487.64	0.66%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	52,041,393.97 (71,964.54)	51,671,875.00 (109,375.00)	(369,518.97)	0.00	0.00	87,568.68	180,975.27	1.32%	0.362
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,902,397.54 3,381.15	29,775,000.00 (18,750.00)	(127,397.54)	0.00	0.00	9,271.98	14,526.10	0.76%	0.513
US TREASURY N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,895,833.34 3,487.73	49,437,500.00 (39,060.00)	(458,333.34)	0.00	62,500.00	10,280.29	5,524.86	1.26%	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	49,915,064.11 2,843.84	49,437,500.00 (39,060.00)	(477,564.11)	0.00	62,500.00	10,280.29	5,524.86	1.26%	0.320
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 2,762.43	49,334,070.80 5,945.80	49,437,500.00 109,375.00	103,429.20	(2,762.43)	0.00	2,762.43	5,524.86	1.26%	0.799
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 2,049.18	49,705,993.77 9,514.77	49,390,625.00 (39,065.00)	(315,368.77)	0.00	0.00	10,245.90	57,718.58	1.26%	0.484
US TREASURY N/B NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 5,806.01	24,895,151.94 3,393.14	24,695,312.50 (19,532.50)	(199,839.44)	0.00	0.00	5,122.95	28,859.29	0.63%	0.416
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 11,612.02	49,790,303.90 6,786.28	49,390,625.00 (39,065.00)	(399,678.90)	0.00	0.00	10,245.90	57,718.58	1.26%	0.416
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00	49,937,500.00 16,304.35	49,943,785.24 1,762.21	49,515,625.00 (46,875.00)	(428,160.24)	0.00	0.00	15,285.33	70,822.01	1.27%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 5,075.97	34,827,463.97 5,079.56	34,600,783.00 (49,217.00)	(226,680.97)	0.00	0.00	10,877.07	27,917.82	0.88%	0.553
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 8,287.29	49,720,818.01 2,068.01	49,875,000.00 156,250.00	154,181.99	(8,287.29)	0.00	8,287.30	16,574.59	1.28%	0.942
TOTAL				1,796,000,000.00	1,815,414,336.02 146,670.39	1,809,291,051.61 (693,982.65)	1,806,747,349.20 (1,718,287.96)	(2,543,702.41)	(68,662.99)	2,093,750.00	1,595,955.48	4,082,943.05	46.21%	0.670

FEDERAL AGENCY SECURITIES

FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,992,909.48 6,077.58	15,027,420.00 (23,460.00)	34,510.52	0.00	0.00	25,000.00	121,666.67	0.38%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,022,349.35 (16,353.19)	25,071,125.00 (52,000.00)	48,775.65	0.00	0.00	54,687.50	255,208.33	0.64%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,999,299.95 168.01	15,092,010.00 (19,815.00)	92,710.05	0.00	0.00	23,437.50	43,750.00	0.39%	1.889
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,002,682.22 (609.60)	20,156,880.00 (32,520.00)	154,197.78	0.00	0.00	37,500.00	61,250.00	0.52%	2.211

**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
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,978,338.46 4,923.08	40,313,760.00 (65,040.00)	335,421.54	0.00	0.00	75,000.00	122,500.00	1.03%	2.406
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,031,755.33 (4,987.74)	30,315,060.00 (46,680.00)	283,304.67	0.00	0.00	53,125.00	302,812.50	0.78%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,951,214.93 5,245.70	25,233,250.00 (27,425.00)	282,035.07	0.00	0.00	28,645.83	81,163.19	0.65%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,976,674.21 2,508.15	10,093,300.00 (10,970.00)	116,625.79	0.00	0.00	11,458.33	32,465.28	0.26%	1.689
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,363,617.70 (24,624.23)	25,326,950.00 (25,475.00)	(36,667.70)	0.00	0.00	28,645.84	99,305.56	0.65%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,736,253.17 816.65	13,751,870.00 (4,551.25)	15,616.83	0.00	0.00	4,296.88	5,872.40	0.35%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,972,386.72 1,413.65	34,879,460.00 (12,635.00)	(92,926.72)	0.00	0.00	7,291.66	34,270.83	0.89%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 08/10/22	50,000,000.00	49,906,000.00 0.00	49,946,936.87 2,580.05	49,820,200.00 (35,150.00)	(126,736.87)	0.00	0.00	12,500.00	46,250.00	1.27%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 02/18/22	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,971,590.00 (7,360.00)	(28,410.00)	0.00	0.00	3,000.00	10,300.00	0.26%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23 02/18/22	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	49,857,950.00 (36,800.00)	(142,050.00)	0.00	0.00	15,000.00	51,500.00	1.28%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,503,867.02 (183.86)	17,426,167.50 (6,545.00)	(77,699.52)	0.00	0.00	3,645.83	11,788.19	0.45%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,944,096.15 2,451.92	24,804,325.00 (11,725.00)	(139,771.15)	0.00	0.00	2,604.17	3,906.25	0.63%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 10/27/21	17,845,000.00	17,840,538.75 0.00	17,842,160.65 122.56	17,749,707.70 (9,404.32)	(92,452.95)	0.00	0.00	4,461.25	5,056.08	0.45%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 11/16/22	50,000,000.00	49,995,000.00 0.00	49,996,680.59 139.27	49,741,750.00 (23,450.00)	(254,930.59)	0.00	77,500.00	12,916.66	6,458.33	1.27%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,993,790.98 254.12	24,828,000.00 (19,825.00)	(165,790.98)	0.00	0.00	5,208.34	30,729.17	0.64%	0.262
TOTAL				499,095,000.00	499,473,326.25 0.00	499,255,013.78 (20,057.88)	499,460,775.20 (470,830.57)	205,761.42	0.00	77,500.00	408,424.79	1,326,252.78	12.77%	0.937
CORPORATE NOTES														
MICROSOFT CORP NOTES (CALLED, OMD 2/6/22) 594918BW3	02/06/20	2.400	01/06/22 01/06/22	10,000,000.00	10,156,600.00 0.00	10,008,053.71 (6,711.43)	10,012,660.00 (27,350.00)	4,606.29	0.00	0.00	20,000.00	76,666.67	0.26%	1.568
JOHNSON & JOHNSON CORP NOTES 478160CD4	03/08/19	2.250	03/03/22	16,893,000.00	16,680,992.85 0.00	16,875,122.22 5,829.71	16,948,324.58 (32,907.56)	73,202.36	0.00	0.00	31,674.37	92,911.50	0.43%	2.690
TOTAL				26,893,000.00	26,837,592.85 0.00	26,883,175.93 (881.72)	26,960,984.58 (60,257.56)	77,808.65	0.00	0.00	51,674.37	169,578.17	0.69%	2.273
GRAND TOTAL				3,898,788,000.00	3,918,198,572.57 146,670.39	3,912,142,448.54 (674,454.76)	3,909,878,658.58 (2,228,510.02)	(2,263,789.96)	(68,662.99)	2,220,008.92	2,181,408.32	7,107,227.93	100.00%	0.496

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2021

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												
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.65%	25,125,000.00	0.64%	0.21
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.03%	40,231,248.00	1.03%	0.33
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.60%	23,183,282.40	0.59%	0.37
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	0.78%	30,239,064.00	0.77%	0.37
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,230,470.00	0.65%	0.46
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,230,470.00	0.65%	0.46
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.70%	27,316,407.60	0.70%	0.58
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.64%	25,253,905.00	0.65%	0.62
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.64%	25,253,905.00	0.65%	0.62
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.67%	26,264,061.20	0.67%	0.62
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.90%	35,355,467.00	0.90%	0.62
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.64%	25,273,437.50	0.65%	0.74
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.76%	30,300,000.00	0.77%	0.87
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.77%	30,482,814.00	0.78%	0.91
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.77%	30,421,875.00	0.78%	1.03
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.27%	49,914,060.00	1.28%	1.08
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.27%	49,914,060.00	1.28%	1.08
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.27%	49,914,060.00	1.28%	1.08
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.76%	29,920,314.00	0.77%	1.25
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.34%	51,742,190.00	1.32%	1.48
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.27%	49,781,250.00	1.27%	1.50
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.35%	51,960,940.00	1.33%	1.71
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.35%	52,148,440.00	1.33%	1.79
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.89%	34,841,408.00	0.89%	1.83
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.89%	34,742,967.00	0.89%	1.87
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.27%	49,710,940.00	1.27%	1.95
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.36%	52,296,875.00	1.34%	1.96
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.51%	19,812,500.00	0.51%	2.04
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.27%	49,531,250.00	1.27%	2.04
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.27%	49,531,250.00	1.27%	2.04
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.34%	51,710,940.00	1.32%	2.03
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.63%	24,726,562.50	0.63%	2.21
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.35%	51,921,875.00	1.33%	2.19
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.76%	29,723,436.00	0.76%	2.28
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.89%	34,677,342.00	0.89%	2.28
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.67%	25,835,937.50	0.66%	2.28
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.34%	51,671,875.00	1.32%	2.28
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.76%	29,775,000.00	0.76%	2.36
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.27%	49,437,500.00	1.26%	2.45
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.27%	49,437,500.00	1.26%	2.45
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.26%	49,437,500.00	1.26%	2.45
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.27%	49,390,625.00	1.26%	2.53
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.63%	24,695,312.50	0.63%	2.53
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.27%	49,390,625.00	1.26%	2.53
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.27%	49,515,625.00	1.27%	2.61

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91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.89%	34,600,783.00	0.88%	2.78
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.27%	49,875,000.00	1.28%	2.93
ISSUER TOTAL							1,796,000,000.00	1,815,414,336.02	46.33%	1,806,747,349.20	46.21%	1.70
FNMA												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.38%	15,027,420.00	0.38%	0.10
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.65%	25,071,125.00	0.64%	0.11
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.38%	15,092,010.00	0.39%	0.35
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.51%	20,156,880.00	0.52%	0.37
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.02%	40,313,760.00	1.03%	0.37
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.63%	25,233,250.00	0.65%	0.76
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.25%	10,093,300.00	0.26%	0.76
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.89%	34,879,460.00	0.89%	1.61
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.27%	49,820,200.00	1.27%	0.69
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.26%	9,971,590.00	0.26%	0.22
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.28%	49,857,950.00	1.28%	0.22
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.46%	17,749,707.70	0.45%	0.16
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.28%	49,741,750.00	1.27%	0.96
ISSUER TOTAL							362,845,000.00	362,507,938.75	9.25%	363,008,402.70	9.28%	0.59
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		12/1/2021				334,000,000.00	334,000,000.00	8.52%	334,000,000.00	8.54%	0.00
ISSUER TOTAL							334,000,000.00	334,000,000.00	8.52%	334,000,000.00	8.54%	0.00
TD BANK DDA												
	CASH AND CASH EQUIVALENTS		12/1/2021				250,000,000.00	250,000,000.00	6.38%	250,000,000.00	6.39%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	6.38%	250,000,000.00	6.39%	0.00
TD BANK GOLDMAN SACHS MMF												
	CASH AND CASH EQUIVALENTS		12/1/2021				250,000,000.00	250,000,000.00	6.38%	250,000,000.00	6.39%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	6.38%	250,000,000.00	6.39%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		12/1/2021				100,000,000.00	100,000,000.00	2.55%	100,000,000.00	2.56%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.55%	100,000,000.00	2.56%	0.00

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PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.02%	40,000,000.00	1.02%	0.14
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.26%	10,000,000.00	0.26%	1.15
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.38%	15,000,000.00	0.38%	1.40
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	1.41
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.26%	10,000,000.00	0.26%	1.56
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.55%	100,000,000.00	2.56%	0.89
FHLMC												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.35%	13,751,870.00	0.35%	1.39
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.45%	17,426,167.50	0.45%	1.73
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.64%	24,804,325.00	0.63%	1.88
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.64%	24,828,000.00	0.64%	2.00
ISSUER TOTAL							81,250,000.00	81,128,237.50	2.07%	80,810,362.50	2.07%	1.80
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		12/1/2021				57,000,000.00	57,000,000.00	1.45%	57,000,000.00	1.46%	0.00
ISSUER TOTAL							57,000,000.00	57,000,000.00	1.45%	57,000,000.00	1.46%	0.00
FHLB												
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	0.77%	30,315,060.00	0.78%	0.52
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.65%	25,326,950.00	0.65%	1.20
ISSUER TOTAL							55,000,000.00	55,837,150.00	1.43%	55,642,010.00	1.42%	0.83
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.28%	50,000,000.00	1.28%	1.15
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.28%	50,000,000.00	1.28%	1.15
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		12/1/2021				50,000,000.00	50,000,000.00	1.28%	50,000,000.00	1.28%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.28%	50,000,000.00	1.28%	0.00
RABOBANK												
21687AZ14	COMMERCIAL PAPER		12/1/2021		A-1	P-1	50,000,000.00	49,950,888.89	1.27%	49,999,800.00	1.28%	0.00
ISSUER TOTAL							50,000,000.00	49,950,888.89	1.27%	49,999,800.00	1.28%	0.00

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BNP PARIBAS												
09659BZL7	COMMERCIAL PAPER		12/20/2021		A-1	P-1	25,000,000.00	24,971,430.56	0.64%	24,998,900.00	0.64%	0.06
09659CBB3	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,968,243.06	0.64%	24,993,925.00	0.64%	0.20
ISSUER TOTAL							50,000,000.00	49,939,673.62	1.27%	49,992,825.00	1.28%	0.13
MUFG BANK LTD/NY												
62479MAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,968,361.11	0.64%	24,996,150.00	0.64%	0.13
62479MBB8	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,971,979.17	0.64%	24,992,450.00	0.64%	0.20
ISSUER TOTAL							50,000,000.00	49,940,340.28	1.27%	49,988,600.00	1.28%	0.16
NATIXIS NY BRANCH												
63873JZG8	COMMERCIAL PAPER		12/16/2021		A-1	P-1	25,000,000.00	24,963,486.11	0.64%	24,998,975.00	0.64%	0.04
63873KF28	COMMERCIAL PAPER		6/2/2022		A-1	P-1	25,000,000.00	24,969,083.33	0.64%	24,969,875.00	0.64%	0.51
ISSUER TOTAL							50,000,000.00	49,932,569.44	1.27%	49,968,850.00	1.28%	0.28
OLD LINE FUNDING LLC												
67983UCF8	COMMERCIAL PAPER		3/15/2022		A-1+	P-1	27,000,000.00	26,984,700.00	0.69%	26,983,611.00	0.69%	0.29
67983UDB6	COMMERCIAL PAPER		4/11/2022		A-1+	P-1	23,000,000.00	22,983,210.00	0.59%	22,980,358.00	0.59%	0.37
ISSUER TOTAL							50,000,000.00	49,967,910.00	1.28%	49,963,969.00	1.28%	0.33
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		12/1/2021				49,000,000.00	49,000,000.00	1.25%	49,000,000.00	1.25%	0.00
ISSUER TOTAL							49,000,000.00	49,000,000.00	1.25%	49,000,000.00	1.25%	0.00
CREDIT AGRICOLE CIB NY												
22533UAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,966,625.00	0.64%	24,996,200.00	0.64%	0.13
ISSUER TOTAL							25,000,000.00	24,966,625.00	0.64%	24,996,200.00	0.64%	0.13
CITIGROUP GLOBAL MARKETS												
17327AZ67	COMMERCIAL PAPER		12/6/2021		A-1	P-1	24,800,000.00	24,775,310.22	0.63%	24,799,305.60	0.63%	0.02
ISSUER TOTAL							24,800,000.00	24,775,310.22	0.63%	24,799,305.60	0.63%	0.02
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.43%	16,948,324.58	0.43%	0.18
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.43%	16,948,324.58	0.43%	0.18

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GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2021**

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)
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.38%	15,000,000.00	0.38%	1.37
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.38%	15,000,000.00	0.38%	1.37
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		12/1/2021				14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.36%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.36%	0.00
MICROSOFT												
594918BW3	CORPORATE	2.400	1/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.26%	10,012,660.00	0.26%	0.10
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.26%	10,012,660.00	0.26%	0.10
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		12/1/2021				5,000,000.00	5,000,000.00	0.13%	5,000,000.00	0.13%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.13%	5,000,000.00	0.13%	0.00
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		12/1/2021		AAA	AAA	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
PFM FUNDS												
	CASH AND CASH EQUIVALENTS		12/1/2021				1,000,000.00	1,000,000.00	0.03%	1,000,000.00	0.03%	0.00
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.03%	1,000,000.00	0.03%	0.00
GRAND TOTAL							3,898,788,000.00	3,918,198,572.57	100.00%	3,909,878,658.58	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended November 30, 2021**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	11/1/2021	0.030 V			11,000,000.00	100.00	11,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/3/2021	0.030 V			50,000,000.00	100.00	50,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/5/2021	0.030 V			48,000,000.00	100.00	48,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/8/2021	0.030 V			96,000,000.00	100.00	96,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/12/2021	0.030 V			50,000,000.00	100.00	50,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/15/2021	0.030 V			79,000,000.00	100.00	79,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/16/2021	0.030 V			32,000,000.00	100.00	32,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/17/2021	0.030 V			63,000,000.00	100.00	63,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/19/2021	0.030 V			58,000,000.00	100.00	58,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/22/2021	0.030 V			1,000,000.00	100.00	1,000,000.00	0.00	0.030 V
	U.S. BANK MMF	11/26/2021	0.030 V			55,000,000.00	100.00	55,000,000.00	0.00	0.030 V
TOTAL:						543,000,000.00		543,000,000.00	0.00	
U.S. TREASURIES										
91282CAW1	US TREASURY	11/23/2021	0.250	11/15/2023		50,000,000.00	99.277	49,638,671.88	2,762.43	0.62
91282CBD2 ..	US TREASURY	11/23/2021	0.125	12/31/2022		50,000,000.00	99.863	49,931,640.63	24,796.20	0.25
91282CCC3 ..	US TREASURY	11/23/2021	0.250	5/15/2024		50,000,000.00	98.656	49,328,125.00	2,762.43	0.80
91282CCD1	US TREASURY	11/23/2021	0.125	5/31/2023		50,000,000.00	99.508	49,753,906.25	30,054.64	0.45
91282CDH1	US TREASURY	11/23/2021	0.750	11/15/2024		50,000,000.00	99.438	49,718,750.00	8,287.29	0.94
TOTAL:						250,000,000.00		248,371,093.76	68,662.99	
COMMERCIAL PAPER										
63873KF28	NATIXIS NY BRANCH	11/2/2021	0.000	6/2/2022		25,000,000.00	99.876	24,969,083.33	0.00	0.21
67983UCF8	OLD LINE FUNDING LLC	11/15/2021	0.000	3/15/2022		27,000,000.00	99.943	26,984,700.00	0.00	0.17
67983UDB6	OLD LINE FUNDING LLC	11/16/2021	0.000	4/11/2022		23,000,000.00	99.927	22,983,210.00	0.00	0.18
TOTAL:						75,000,000.00		74,936,993.33	0.00	
GRAND TOTAL:						868,000,000.00		866,308,087.09	68,662.99	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 2021**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK MMF	11/2/2021	0.030	V	28,000,000.00	28,000,000.00	28,000,000.00	100.00	28,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	MACHIAS SAVINGS	11/3/2021	0.050	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	0.050 V
							0.00		0.00					
	U.S. BANK MMF	11/4/2021	0.030	V	36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/9/2021	0.030	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	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/10/2021	0.030	V	191,000,000.00	191,000,000.00	191,000,000.00	100.00	191,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/18/2021	0.030	V	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/23/2021	0.030	V	173,000,000.00	173,000,000.00	173,000,000.00	100.00	173,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/24/2021	0.030	V	214,000,000.00	214,000,000.00	214,000,000.00	100.00	214,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/29/2021	0.030	V	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
	U.S. BANK MMF	11/30/2021	0.030	V	52,000,000.00	52,000,000.00	52,000,000.00	100.00	52,000,000.00	0.00	0.00	0.00	0.00	0.030 V
							0.00		0.00					
TOTAL:					772,000,000.00	772,000,000.00	772,000,000.00		772,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
COMMERCIAL PAPER														
63873JY12	NATIXIS NY BRANCH	11/1/2021	0.000	11/1/2021	25,000,000.00	24,973,750.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							0.00		150.00					
67983TYF7	OLD LINE FUNDING LLC	11/15/2021	0.000	11/15/2021	23,000,000.00	22,983,721.11	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	
							1,252.22		1,219.00					
TOTAL:					48,000,000.00	47,957,471.11	48,000,000.00		48,000,000.00	0.00	0.00	0.00	0.00	
							1,252.22		1,369.00					
GRAND TOTAL:					\$ 820,000,000.00	819,957,471.11	820,000,000.00		820,000,000.00	0.00	0.00	0.00	0.00	
							1,252.22		1,369.00					

**Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2021**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/1/2021		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	18.17	18.17	18.17
		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	16.99	16.99	35.16
	63873JY12	MATURITY	CP	NATIXIS NY BRANCH	11/1/2021	25,000,000.00	25,000,000.00	0.00	25,000,000.00	25,000,035.16
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	667.40	667.40	25,000,702.56
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,161.64	4,161.64	25,004,864.20
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	317.82	317.82	25,005,182.02
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,095.78	5,095.78	25,010,277.80
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,123.28	2,123.28	25,012,401.08
		INTEREST	CASH EQUIV	TD BANK GOLDMAN SACHS MMF		0.00	0.00	5,541.36	5,541.36	25,017,942.44
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	993.17	993.17	25,018,935.61
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	3,647.96	3,647.96	25,022,583.57
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	12,739.73	12,739.73	25,035,323.30
		BUY	CASH EQUIV	U.S. BANK MMF		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	14,035,323.30
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	13,424.76	13,424.76	14,048,748.06
11/2/2021	63873KF28	BUY	CP	NATIXIS NY BRANCH	6/2/2022	24,969,083.33	24,969,083.33	0.00	(24,969,083.33)	(10,920,335.27)
		SELL	CASH EQUIV	U.S. BANK MMF		28,000,000.00	28,000,000.00	0.00	28,000,000.00	17,079,664.73
11/3/2021		BUY	CASH EQUIV	U.S. BANK MMF		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(32,920,335.27)
		SELL	CASH EQUIV	MACHIAS SAVINGS		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(7,920,335.27)
11/4/2021		SELL	CASH EQUIV	U.S. BANK MMF		36,000,000.00	36,000,000.00	0.00	36,000,000.00	28,079,664.73
11/5/2021		BUY	CASH EQUIV	U.S. BANK MMF		48,000,000.00	48,000,000.00	0.00	(48,000,000.00)	(19,920,335.27)
11/8/2021		BUY	CASH EQUIV	U.S. BANK MMF		96,000,000.00	96,000,000.00	0.00	(96,000,000.00)	(115,920,335.27)
11/9/2021		SELL	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	3,000,000.00	(112,920,335.27)
11/10/2021		SELL	CASH EQUIV	U.S. BANK MMF		191,000,000.00	191,000,000.00	0.00	191,000,000.00	78,079,664.73
11/12/2021		BUY	CASH EQUIV	U.S. BANK MMF		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	28,079,664.73
11/15/2021	67983TYF7	MATURITY	CP	OLD LINE FUNDING LLC	11/15/2021	23,000,000.00	23,000,000.00	0.00	23,000,000.00	51,079,664.73
	67983UCF8	BUY	CP	OLD LINE FUNDING LLC	3/15/2022	26,984,700.00	26,984,700.00	0.00	(26,984,700.00)	24,094,964.73
	9128286U9	INTEREST	UST	US TREASURY	5/15/2022	0.00	0.00	265,625.00	265,625.00	24,360,589.73
	9128286U9	INTEREST	UST	US TREASURY	5/15/2022	0.00	0.00	265,625.00	265,625.00	24,626,214.73
	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	24,688,714.73
	91282CCC3	INTEREST	UST	US TREASURY	5/15/2024	0.00	0.00	62,500.00	62,500.00	24,751,214.73
		BUY	CASH EQUIV	U.S. BANK MMF		79,000,000.00	79,000,000.00	0.00	(79,000,000.00)	(54,248,785.27)
11/16/2021	3135G06F5	INTEREST	INSTR	FNMA	11/16/2023	0.00	0.00	77,500.00	77,500.00	(54,171,285.27)
	67983UDB6	BUY	CP	OLD LINE FUNDING LLC	4/11/2022	22,983,210.00	22,983,210.00	0.00	(22,983,210.00)	(77,154,495.27)
		BUY	CASH EQUIV	U.S. BANK MMF		32,000,000.00	32,000,000.00	0.00	(32,000,000.00)	(109,154,495.27)
11/17/2021		BUY	CASH EQUIV	U.S. BANK MMF		63,000,000.00	63,000,000.00	0.00	(63,000,000.00)	(172,154,495.27)
11/18/2021		SELL	CASH EQUIV	U.S. BANK MMF		45,000,000.00	45,000,000.00	0.00	45,000,000.00	(127,154,495.27)
11/19/2021		BUY	CASH EQUIV	U.S. BANK MMF		58,000,000.00	58,000,000.00	0.00	(58,000,000.00)	(185,154,495.27)
11/22/2021		BUY	CASH EQUIV	U.S. BANK MMF		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	(186,154,495.27)

**Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2021**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/23/2021	91282CAW1	BUY	UST	US TREASURY	11/15/2023	49,638,671.88	49,638,671.88	2,762.43	(49,641,434.31)	(235,795,929.58)
	91282CBD2 ..	BUY	UST	US TREASURY	12/31/2022	49,931,640.63	49,931,640.63	24,796.20	(49,956,436.83)	(285,752,366.41)
	91282CCC3 ..	BUY	UST	US TREASURY	5/15/2024	49,328,125.00	49,328,125.00	2,762.43	(49,330,887.43)	(335,083,253.84)
	91282CCD1	BUY	UST	US TREASURY	5/31/2023	49,753,906.25	49,753,906.25	30,054.64	(49,783,960.89)	(384,867,214.73)
	91282CDH1	BUY	UST	US TREASURY	11/15/2024	49,718,750.00	49,718,750.00	8,287.29	(49,727,037.29)	(434,594,252.02)
		SELL	CASH EQUIV	U.S. BANK MMF		173,000,000.00	173,000,000.00	0.00	173,000,000.00	(261,594,252.02)
11/24/2021		SELL	CASH EQUIV	U.S. BANK MMF		214,000,000.00	214,000,000.00	0.00	214,000,000.00	(47,594,252.02)
11/26/2021		BUY	CASH EQUIV	U.S. BANK MMF		55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	(102,594,252.02)
11/29/2021		SELL	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(97,594,252.02)
11/30/2021	9128284S6	INTEREST	UST	US TREASURY	5/31/2023	0.00	0.00	687,500.00	687,500.00	(96,906,752.02)
	9128285P1	INTEREST	UST	US TREASURY	11/30/2023	0.00	0.00	718,750.00	718,750.00	(96,188,002.02)
	91282CCD1	INTEREST	UST	US TREASURY	5/31/2023	0.00	0.00	31,250.00	31,250.00	(96,156,752.02)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	10.86	10.86	(96,156,741.16)
		SELL	CASH EQUIV	U.S. BANK MMF		52,000,000.00	52,000,000.00	0.00	52,000,000.00	(44,156,741.16)

Net Contributions 44,156,741.16

Net Withdrawals -

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
12/4/2021	INTEREST	3137EAF2	FREDDIE MAC NOTES	0.250	12/4/2023		0.00	31,250.00	31,250.00
12/6/2021	MATURITY	17327AZ67	CITIGROUP GLOBAL MARKETS COMM PAPER		12/6/2021		24,800,000.00	0.00	24,800,000.00
12/10/2021	INTEREST	313379Q69	FEDERAL HOME LOAN BANK	2.125	6/10/2022		0.00	318,750.00	318,750.00
12/15/2021	INTEREST	912828YW4	US TREASURY NOTES	1.625	12/15/2022		0.00	243,750.00	243,750.00
12/15/2021	INTEREST	91282CBA8	US TREASURY NOTES	0.125	12/15/2023		0.00	75,000.00	75,000.00
12/15/2021	INTEREST	91282CCG4	US TREASURY N/B NOTES	0.250	6/15/2024		0.00	156,250.00	156,250.00
12/16/2021	MATURITY	63873JZG8	NATIXIS NY BRANCH COMM PAPER		12/16/2021		25,000,000.00	0.00	25,000,000.00
12/20/2021	MATURITY	09659BZL7	BNP PARIBAS NY BRANCH COMM PAPER		12/20/2021		25,000,000.00	0.00	25,000,000.00
12/31/2021	INTEREST	912828V23	US TREASURY NOTES	2.250	12/31/2023		0.00	562,500.00	562,500.00
12/31/2021	INTEREST	912828XG0	US TREASURY NOTES	2.125	6/30/2022		0.00	286,875.00	286,875.00
12/31/2021	INTEREST	91282CBD2	US TREASURY NOTES	0.125	12/31/2022		0.00	93,750.00	93,750.00