

Maine State Treasurer

Pooled Cash Account

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

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	3,881,552,103.10
Additions	
Contributions	0.00
Interest Received	3,575,822.06
Accrued Interest Sold	2,157.53
Gain on Sales	181,932.18
Total Additions	3,759,911.77
Deductions	
Withdrawals	56,130,976.94
Accrued Interest Purchased	96,977.65
Loss on Sales	0.00
Total Deductions	(56,227,954.59)
Accretion (Amortization) for the Period	(947,896.80)
Ending Amortized Cost Value	3,828,136,163.48
Ending Fair Value	3,774,976,277.94
Unrealized Gain (Loss)	(53,159,885.54)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	49,055.32	0.00	0.00	49,055.32
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	27,125.01	0.00	0.00	27,125.01
Commercial Paper	0.00	112,458.54	0.00	112,458.54
U.S. Treasuries	2,136,379.28	(1,024,495.36)	0.00	1,111,883.92
Federal Agency	275,612.31	(4,954.33)	0.00	270,657.98
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	1,785.00	0.00	1,785.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	141,060.43	(29,754.14)	85,299.10	196,605.39
Federal Agency	35,416.67	(3,325.16)	96,633.08	128,724.59
Corporate	2,111.62	388.65	0.00	2,500.27
Total	2,666,760.64	(947,896.80)	181,932.18	1,900,796.02

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.08%	0.10%	0.10%
3 Month T-Bill	0.07%	0.11%	0.31%
6 Month T-Bill	0.13%	0.21%	0.63%
1 Year T-Note	0.25%	0.40%	0.99%
2 Year T-Note	0.47%	0.74%	1.45%
5 Year T-Note	1.08%	1.34%	1.82%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,666,760.64	2,617,705.32
Accretion (Amortization)	(947,896.80)	(947,896.80)
Realized Gain (Loss) on Sales	181,932.18	181,932.18
Total Income on Portfolio	1,900,796.02	1,851,740.70
Average Daily Historical Cost	3,899,747,872.19	3,178,781,755.07
Annualized Return	0.57%	0.69%
Annualized Return Fiscal Year to Date	0.49%	0.68%
Investment Advisory Fees	28,388.55	n/a
Annualized Return (net of fees)	0.57%	n/a
Weighted Average Effective Duration in Days	312	387

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

Fair Value Basis Activity Summary	
Beginning Fair Value	3,851,577,439.26
Additions	
Contributions	0.00
Interest Received	3,575,822.06
Accrued Interest Sold	2,157.53
Total Additions	3,577,979.59
Deductions	
Withdrawals	56,130,976.94
Accrued Interest Purchased	96,977.65
Total Deductions	(56,227,954.59)
Change in Fair Value for the Period	(23,951,186.32)
Ending Fair Value	3,774,976,277.94

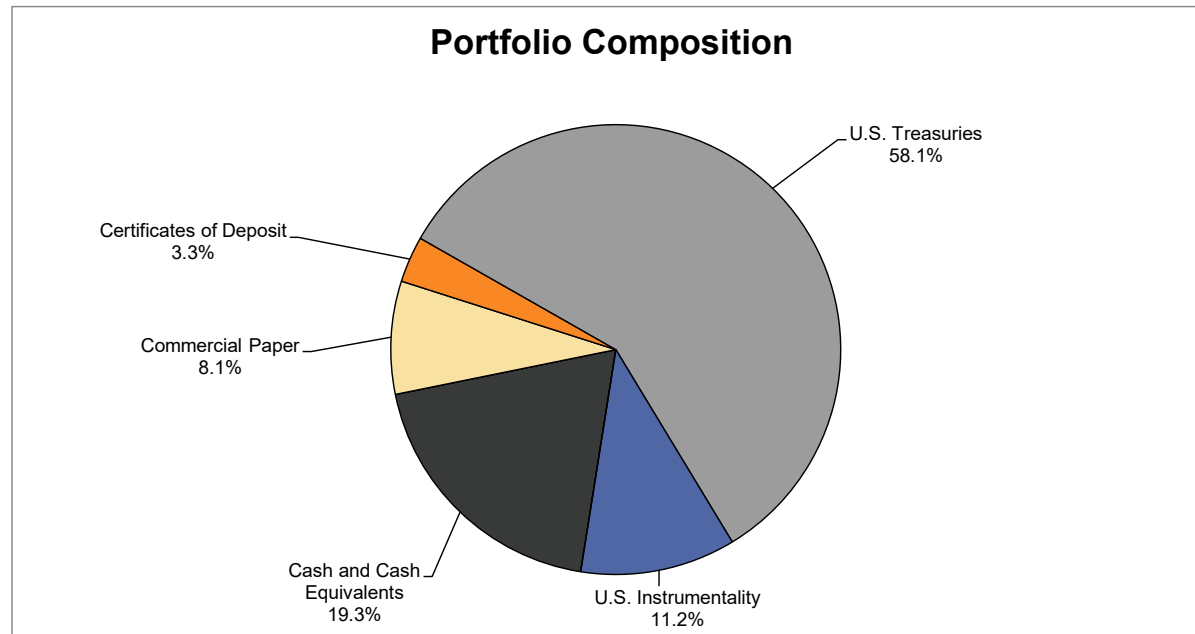
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	49,055.32	0.00	49,055.32
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	27,125.01	0.00	27,125.01
Commercial Paper	0.00	(15,898.70)	(15,898.70)
U.S. Treasuries	2,136,379.28	(20,500,380.58)	(18,364,001.30)
Federal Agency	275,612.31	(3,289,447.30)	(3,013,834.99)
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	2,295.00	2,295.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	141,060.43	(114,455.62)	26,604.81
Federal Agency	35,416.67	(32,370.00)	3,046.67
Corporate	2,111.62	(929.12)	1,182.50
Total	2,666,760.64	(23,951,186.32)	(21,284,425.68)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.08%	0.10%	0.10%
3 Month T-Bill	0.05%	0.06%	0.15%
6 Month T-Bill	-0.03%	-0.12%	-0.12%
1 Year T-Note	-0.71%	-1.51%	-1.82%
2 Year T-Note	-1.98%	-3.98%	-4.47%
5 Year T-Note	-2.83%	-6.52%	-4.98%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,666,760.64	2,617,705.32
Change in Fair Value	(23,951,186.32)	(23,951,186.32)
Total Income on Portfolio	(21,284,425.68)	(21,333,481.00)
Average Daily Historical Cost	3,899,747,872.19	3,178,781,755.07
Annualized Return	-6.43%	-7.90%
Annualized Return Fiscal Year to Date	-1.66%	-2.22%
Weighted Average Effective Duration in Days	312	387

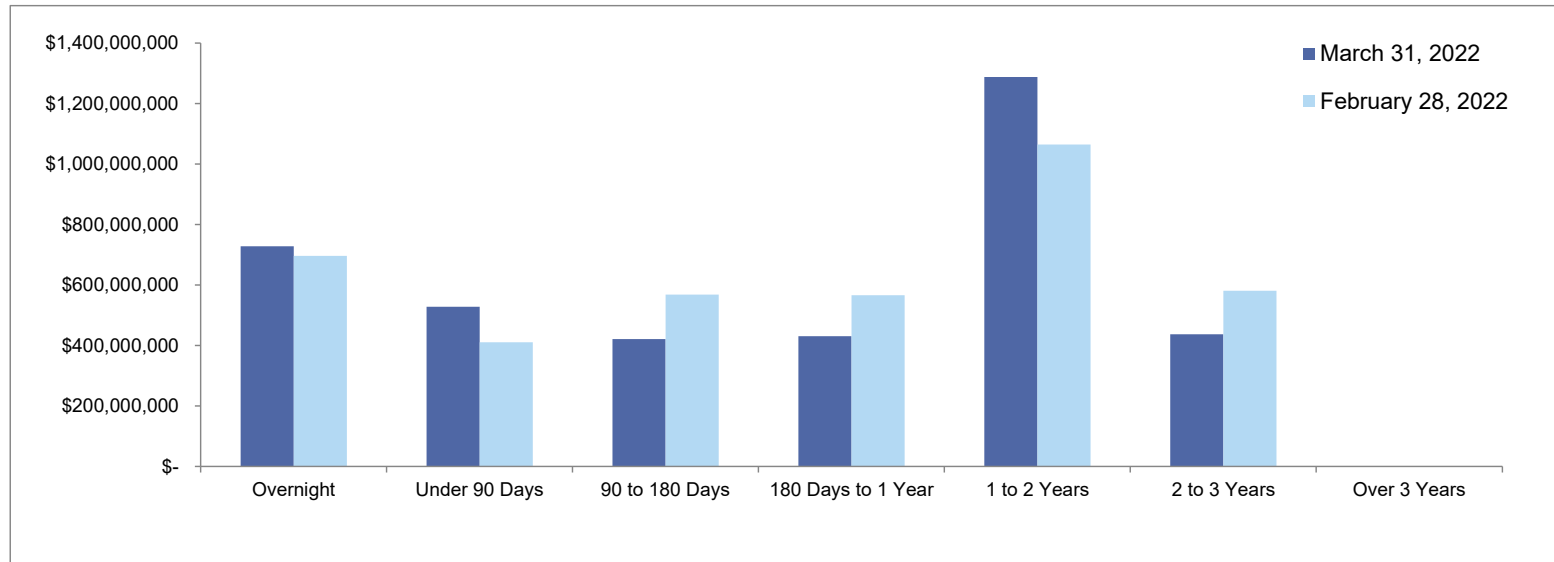
**Maine State Treasurer
Investments - By Security Type
As of March 31, 2022**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	729,000,000.00	729,000,000.00	729,000,000.00	49,055.23	0.00	1	0.00	19.3%	0.07%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	306,350,556.13	306,572,417.64	306,336,525.19	0.00	(235,892.45)	67	0.19	8.1%	0.43%
Certificates of Deposit	125,000,000.00	125,000,000.00	125,000,000.00	336,236.11	0.00	344	0.96	3.3%	0.25%
U.S. Treasuries	2,246,548,906.37	2,238,375,084.02	2,193,265,765.20	5,840,638.23	(45,109,318.82)	466	1.27	58.1%	0.64%
U.S. Instrumentality	429,046,176.25	429,188,661.82	421,373,987.55	1,056,639.46	(7,814,674.27)	392	0.64	11.2%	0.77%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,835,945,638.75	3,828,136,163.48	3,774,976,277.94	7,282,569.03	(53,159,885.54)	332	0.85	100.0%	0.51%



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

Maturity Distribution	Original Cost March 31, 2022	Percentage	Original Cost February 28, 2022
Overnight	729,000,000.00	19.0%	697,000,000.00
Under 90 Days	528,249,811.04	13.8%	410,602,480.45
90 to 180 Days	421,314,293.56	11.0%	568,768,893.55
180 Days to 1 Year	431,546,492.21	11.3%	566,564,128.16
1 to 2 Years	1,288,073,518.48	33.6%	1,065,236,995.03
2 to 3 Years	437,761,523.46	11.4%	581,129,687.53
Over 3 Years	-	0.0%	-
Totals	\$ 3,835,945,638.75	100.0%	\$ 3,889,302,184.72



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	03/31/22	0.080	V	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	1,167.91	3,618.63	3,618.63	1.46%	0.080
CITIZENS BANK	03/31/22	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	4,602.64	5,095.78	5,095.78	2.65%	0.060
BANGOR SAVINGS BANK NOW	03/31/22	0.070	V	75,000,000.00	75,000,000.00 0.00	75,000,000.00 0.00	75,000,000.00 0.00	0.00	0.00	0.00	6,616.44	6,616.44	1.99%	0.070
TD BANK	03/31/22	0.060	V	213,000,000.00	213,000,000.00 0.00	213,000,000.00 0.00	213,000,000.00 0.00	0.00	0.00	11,377.15	9,807.12	9,807.12	5.64%	0.060
TD BANK #2	03/31/22	0.100	V	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	767.12	849.32	849.32	0.26%	0.100
BATH SAVINGS	03/31/22	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	644.37	713.43	713.43	0.37%	0.060
BIDDEFORD SAVINGS BANK	03/31/22	0.100	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	230.14	424.67	424.67	0.13%	0.100
MACHIAS SAVINGS BANK	03/31/22	0.070	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	1,643.87	2,972.69	2,972.69	1.32%	0.070
NORTHEAST BANK	03/31/22	0.070	V	97,000,000.00	97,000,000.00 0.00	97,000,000.00 0.00	97,000,000.00 0.00	0.00	0.00	3,880.00	5,766.86	5,766.86	2.57%	0.070
FIDELITY GOVERNMENT PORTFOLIO	03/31/22	0.010	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	12.60	0.00	0.00	0.00%	0.010
FIRST NATIONAL	03/31/22	0.070	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	2,005.48	2,972.60	2,972.60	1.32%	0.070
FIRST AMERICAN FUNDS	03/31/22	0.020	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	29.63	0.00	0.00	0.00%	0.020
U.S. BANK MONEY MARKET FUND	03/31/22	0.030	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	2,845.60	2,064.27	2,064.27	0.00%	0.030
TD GOLDMAN SACHS MMF	03/31/22	0.030	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	3,932.58	0.00	0.00	0.00%	0.030
U.S. BANK DEMAND DEPOSIT ACCOUNT	03/31/22	0.160	V	60,000,000.00	60,000,000.00 0.00	60,000,000.00 0.00	60,000,000.00 0.00	0.00	0.00	8,416.44	8,153.42	8,153.42	1.59%	0.160
TOTAL				729,000,000.00	729,000,000.00 0.00	729,000,000.00 0.00	729,000,000.00 0.00	0.00	0.00	41,555.62	49,055.32	49,055.23	19.31%	0.074
COMMERCIAL PAPER														
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	22,998,850.00 3,565.00	22,995,584.00 3,611.00	(3,266.00)	0.00	0.00	0.00	0.00	0.61%	0.180
GOTHAM FUNDING CORP COMM PAPER 38346MEG5	02/23/22	0.000	05/16/22	49,300,000.00	49,250,590.44 0.00	49,272,885.00 18,679.23	49,260,510.70 21,445.50	(12,374.30)	0.00	0.00	0.00	0.00	1.30%	0.440
LMA AMERICAS LLC COMM PAPER 53944REG9	02/02/22	0.000	05/16/22	25,000,000.00	24,974,965.28 0.00	24,989,062.50 7,534.72	24,975,325.00 7,450.00	(13,737.50)	0.00	0.00	0.00	0.00	0.66%	0.350
NATIXIS NY BRANCH COMM PAPER 63873KF28	11/02/21	0.000	06/02/22	25,000,000.00	24,969,083.33 0.00	24,990,958.33 4,520.83	24,966,750.00 1,200.00	(24,208.33)	0.00	0.00	0.00	0.00	0.66%	0.210
LMA AMERICAS LLC COMM PAPER 53944RF78	02/23/22	0.000	06/07/22	25,000,000.00	24,956,666.67 0.00	24,972,083.34 12,916.67	24,957,350.00 3,500.00	(14,733.34)	0.00	0.00	0.00	0.00	0.66%	0.601

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST ALLOCATION	%	YIELD
NATIXIS NY BRANCH COMM PAPER 63873KFE2	12/16/21	0.000	06/14/22	25,000,000.00	24,960,000.00 0.00	24,983,555.56 6,888.89	24,957,075.00 (1,050.00)	(26,480.56)	0.00	0.00	0.00	0.00	0.66%	0.321
MUFG BANK LTD/NY COMM PAPER 62479MFF5	02/14/22	0.000	06/15/22	25,000,000.00	24,949,583.33 0.00	24,968,750.00 12,916.67	24,953,825.00 (13,150.00)	(14,925.00)	0.00	0.00	0.00	0.00	0.66%	0.601
CREDIT AGRICOLE CIB NY COMM PAPER 22533UFG3	12/06/21	0.000	06/16/22	25,000,000.00	24,965,333.33 0.00	24,986,277.78 5,597.23	24,949,450.00 (8,350.00)	(36,827.78)	0.00	0.00	0.00	0.00	0.66%	0.260
COLLAT COMM PAPER V CO COMM PAPER 19424JFV3	02/02/22	0.000	06/29/22	25,000,000.00	24,948,958.33 0.00	24,969,097.22 10,763.89	24,943,925.00 (600.00)	(25,172.22)	0.00	0.00	0.00	0.00	0.66%	0.501
COLLAT COMM PAPER V CO COMM PAPER 19424JG59	02/14/22	0.000	07/05/22	25,000,000.00	24,933,416.67 0.00	24,955,138.89 14,638.89	24,938,000.00 (1,925.00)	(17,138.89)	0.00	0.00	0.00	0.00	0.66%	0.682
ING (US) FUNDING LLC COMM PAPER 4497W1G59	02/02/22	0.000	07/05/22	9,530,000.00	9,509,748.75 0.00	9,517,425.69 4,103.19	9,503,630.49 (8,005.20)	(13,795.20)	0.00	0.00	0.00	0.00	0.25%	0.501
MUFG BANK LTD/NY COMM PAPER 62479MG56	02/02/22	0.000	07/05/22	25,000,000.00	24,949,000.00 0.00	24,968,333.33 10,333.33	24,935,100.00 (20,025.00)	(33,233.33)	0.00	0.00	0.00	0.00	0.66%	0.481
TOTAL				306,830,000.00	306,350,556.13 0.00	306,572,417.64 112,458.54	306,336,525.19 (15,898.70)	(235,892.45)	0.00	0.00	0.00	0.00	8.11%	0.426

CERTIFICATES OF DEPOSIT

CAMDEN NATIONAL BANK CERT DEPOS	01/17/21	0.200	01/17/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	8,611.11	121,944.44	1.32%	0.200
PEOPLES UNITED CERT DEPOS	01/19/21	0.350	01/19/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	3,013.89	42,486.11	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	5,166.67	59,666.67	0.40%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,229.17	36,250.00	0.40%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,381.94	59,722.22	0.66%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,722.23	16,166.67	0.26%	0.200
TOTAL				125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	0.00	27,125.01	336,236.11	3.3%	0.252

U.S. TREASURIES

US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63 0.00	23,005,008.86 (11,091.06)	23,014,375.00 (39,532.40)	9,366.14	0.00	0.00	44,072.81	238,846.16	0.61%	1.668
US TREASURY NOTES 9128286M7	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50 0.00	30,006,763.17 (14,975.58)	30,018,750.00 (51,564.00)	11,986.83	0.00	0.00	57,486.26	311,538.46	0.80%	1.647
US TREASURY NOTES 912828SV3	02/23/22	1.750	05/15/22	50,000,000.00	50,160,156.25 241,712.71	50,086,998.46 (61,294.36)	50,078,125.00 (54,685.00)	(8,873.46)	0.00	0.00	74,930.94	331,146.41	1.33%	0.316

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST ALLOCATION	%	YIELD
US TREASURY NOTES 9128286Y1	02/23/22	1.750	06/15/22	50,000,000.00	50,201,171.88 168,269.23	50,134,713.31 (55,681.50)	50,132,810.00 (54,690.00)	(1,903.31)	0.00	0.00	74,519.23	257,211.54	1.33%	0.439
US TREASURY NOTES 9128286Y1 .	02/15/22	1.750	06/15/22	25,000,000.00	25,103,515.63 74,519.23	25,064,697.27 (26,741.54)	25,066,405.00 (27,345.00)	1,707.73	0.00	0.00	37,259.62	128,605.77	0.66%	0.491
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 0.00	27,019,978.96 (6,881.64)	27,105,467.40 (37,970.10)	85,488.44	0.00	0.00	49,133.28	144,229.97	0.72%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,994,741.59 1,552.49	25,074,220.00 (35,155.00)	79,478.41	0.00	0.00	37,465.47	91,850.83	0.66%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,996,863.96 925.88	25,074,220.00 (35,155.00)	77,356.04	0.00	0.00	37,465.47	91,850.83	0.66%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,013,888.08 (4,100.29)	26,077,188.80 (36,561.20)	63,300.72	0.00	0.00	38,964.09	95,524.86	0.69%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,021,051.07 (6,215.07)	35,103,908.00 (49,217.00)	82,856.93	0.00	0.00	52,451.66	128,591.16	0.93%	1.535
US TREASURY NOTES 9128282P4	02/23/22	1.875	07/31/22	50,000,000.00	50,267,578.13 59,564.92	50,204,917.43 (52,499.51)	50,179,690.00 (85,935.00)	(25,227.43)	0.00	0.00	80,283.15	155,386.74	1.33%	0.645
US TREASURY NOTES 912828XQ8	01/18/22	2.000	07/31/22	40,000,000.00	40,360,937.50 0.00	40,225,120.81 (57,675.58)	40,162,500.00 (68,748.00)	(62,620.81)	0.00	0.00	68,508.29	132,596.69	1.06%	0.312
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,001,253.22 (255.60)	25,066,405.00 (46,875.00)	65,151.78	0.00	0.00	34,222.15	35,326.09	0.66%	1.612
US TREASURY NOTES 912828YF1	01/11/22	1.500	09/15/22	25,000,000.00	25,198,242.19 0.00	25,134,034.19 (24,880.60)	25,058,595.00 (42,967.50)	(75,439.19)	0.00	187,500.00	31,826.13	17,323.37	0.66%	0.321
US TREASURY NOTES 9128282W9	01/06/22	1.875	09/30/22	25,000,000.00	25,287,109.38 0.00	25,195,707.52 (33,334.79)	25,101,562.50 (58,592.50)	(94,145.02)	0.00	234,375.00	39,913.98	1,280.74	0.66%	0.300
US TREASURY NOTES 91282CAN1	02/23/22	0.125	09/30/22	50,000,000.00	49,802,734.38 0.00	49,836,062.36 27,923.44	49,765,625.00 (46,875.00)	(70,437.36)	0.00	31,250.00	5,321.87	170.77	1.32%	0.787
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,971,830.92 4,432.70	30,037,500.00 (75,000.00)	65,669.08	0.00	0.00	35,130.50	190,384.62	0.80%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,060,441.46 (8,796.64)	30,135,936.00 (93,750.00)	75,494.54	0.00	0.00	51,381.21	251,933.70	0.80%	1.644
US TREASURY NOTES 912828M49	12/01/21	1.875	10/31/22	50,000,000.00	50,757,812.50 80,283.15	50,483,275.64 (70,335.89)	50,187,500.00 (156,250.00)	(295,775.64)	0.00	0.00	80,283.15	393,646.41	1.33%	0.215
US TREASURY NOTES 912828M49 .	02/23/22	1.875	10/31/22	25,000,000.00	25,168,945.31 148,912.29	25,143,941.40 (20,949.22)	25,093,750.00 (78,125.00)	(50,191.40)	0.00	0.00	40,141.57	196,823.20	0.66%	0.879
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,001,959.64 (235.46)	30,056,250.00 (107,814.00)	54,290.36	0.00	0.00	41,517.86	143,303.57	0.80%	1.615
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00	49,955,078.13 0.00	49,971,507.89 3,223.56	49,515,625.00 (117,185.00)	(455,882.89)	0.00	0.00	5,352.21	15,711.33	1.31%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00	49,949,218.75 0.00	49,967,490.51 3,678.08	49,515,625.00 (117,185.00)	(451,865.51)	0.00	0.00	5,352.21	15,711.33	1.31%	0.212

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US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00	49,931,640.63 0.00	49,953,522.41 5,258.41	49,515,625.00 (117,185.00)	(437,897.41)	0.00	0.00	5,352.21	15,711.33	1.31%	0.249
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 0.00	29,975,949.77 2,238.91	29,592,186.00 (121,878.00)	(383,763.77)	0.00	0.00	3,158.97	3,260.87	0.78%	0.213
US TREASURY NOTES 912828ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 56,318.68	49,244,303.82 7,975.69	49,218,750.00 (17,578.13)	(25,553.82)	(56,318.68)	0.00	1,373.63	57,692.31	1.30%	1.725
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	51,511,368.66 (110,241.01)	50,484,375.00 (460,935.00)	(1,026,993.66)	0.00	0.00	117,101.65	460,851.65	1.34%	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	49,811,209.67 13,770.59	48,968,750.00 (351,560.00)	(842,459.67)	0.00	0.00	5,322.80	20,947.80	1.30%	0.450
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	51,810,071.48 (108,534.26)	50,453,125.00 (601,565.00)	(1,356,946.48)	0.00	0.00	115,828.81	119,565.22	1.34%	0.185
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	51,947,793.43 (110,386.83)	50,546,875.00 (640,625.00)	(1,400,918.43)	0.00	718,750.00	122,402.87	3,927.60	1.34%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,970,290.83 1,683.70	34,032,033.00 (366,404.50)	(938,257.83)	0.00	43,750.00	7,450.61	239.07	0.90%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,900,856.85 5,468.75	33,922,658.00 (377,342.00)	(978,198.85)	0.00	0.00	3,725.96	20,192.31	0.90%	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	49,703,230.51 15,514.09	48,445,310.00 (593,750.00)	(1,257,920.51)	0.00	0.00	10,704.42	47,306.63	1.28%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	52,200,405.41 (112,191.72)	50,515,625.00 (750,000.00)	(1,684,780.41)	0.00	0.00	122,424.45	481,799.45	1.34%	0.223
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,936,804.17 3,144.57	19,290,624.00 (253,126.00)	(646,180.17)	0.00	0.00	2,129.12	7,348.90	0.51%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,842,010.43 7,861.44	48,226,560.00 (632,815.00)	(1,615,450.43)	0.00	0.00	5,322.80	18,372.25	1.28%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,859,875.33 6,972.50	48,226,560.00 (632,815.00)	(1,633,315.33)	0.00	0.00	5,322.80	18,372.25	1.28%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,850,558.27 (41,263.39)	25,152,345.00 (390,625.00)	(698,213.27)	0.00	0.00	56,198.20	164,968.92	0.67%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	51,637,469.96 (79,439.07)	49,984,375.00 (742,185.00)	(1,653,094.96)	0.00	0.00	96,339.78	282,803.87	1.32%	0.366
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 14,502.76	49,864,039.59 6,595.89	48,703,125.00 (679,685.00)	(1,160,914.59)	0.00	0.00	32,113.26	94,267.96	1.29%	0.907
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,907,795.70 4,172.75	24,007,812.50 (347,657.50)	(899,983.20)	0.00	0.00	2,676.11	3,884.67	0.64%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	51,992,758.45 (88,376.98)	50,046,875.00 (828,125.00)	(1,945,883.45)	0.00	0.00	100,033.97	103,260.87	1.33%	0.283
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 40,658.97	30,228,436.40 (3,594.85)	30,028,125.00 (203,906.25)	(200,311.40)	(40,658.97)	0.00	21,297.55	61,956.52	0.80%	1.967
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,972,138.40 1,209.68	28,818,750.00 (426,564.00)	(1,153,388.40)	0.00	37,500.00	6,365.22	3,464.67	0.76%	0.298

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US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,886,946.69 4,908.48	33,621,875.00 (497,658.00)	(1,265,071.69)	0.00	43,750.00	7,426.10	4,042.12	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	25,875,568.51 (37,181.67)	24,894,530.00 (425,782.50)	(981,038.51)	0.00	265,625.00	45,235.84	1,451.50	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	51,751,137.02 (74,363.35)	49,789,060.00 (851,565.00)	(1,962,077.02)	0.00	531,250.00	90,471.69	2,903.01	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	29,916,034.84 3,493.86	28,814,064.00 (468,750.00)	(1,101,970.84)	0.00	0.00	9,581.05	51,923.08	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	49,909,900.49 3,603.98	47,789,060.00 (812,500.00)	(2,120,840.49)	0.00	0.00	10,704.42	47,306.63	1.27%	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	49,926,534.24 2,938.63	47,789,060.00 (812,500.00)	(2,137,474.24)	0.00	0.00	10,704.42	47,306.63	1.27%	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	49,424,000.97 23,039.96	47,789,060.00 (812,500.00)	(1,634,940.97)	0.00	0.00	10,704.42	47,306.63	1.27%	0.799
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,744,369.99 9,831.93	47,687,500.00 (851,560.00)	(2,056,869.99)	0.00	0.00	10,645.60	36,744.50	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 0.00	24,908,837.61 3,506.24	23,843,750.00 (425,780.00)	(1,065,087.61)	0.00	0.00	5,322.80	18,372.25	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 0.00	49,817,675.23 7,012.49	47,687,500.00 (851,560.00)	(2,130,175.23)	0.00	0.00	10,645.60	36,744.50	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 0.00	49,950,892.86 1,820.96	47,718,750.00 (898,440.00)	(2,232,142.86)	0.00	0.00	16,056.63	39,364.64	1.26%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00	34,816,796.88 0.00	34,847,951.57 5,248.89	33,250,000.00 (683,592.00)	(1,597,951.57)	0.00	65,625.00	11,139.15	6,063.18	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	49,752,096.74 8,013.56	47,789,060.00 (1,054,690.00)	(1,963,036.74)	0.00	0.00	32,113.26	141,919.89	1.27%	0.942
TOTAL				2,226,000,000.00	2,246,548,906.37 898,554.09	2,238,375,084.02 (1,024,495.36)	2,193,265,765.20 (20,500,380.58)	(45,109,318.82)	(96,977.65)	2,159,375.00	2,136,379.28	5,840,638.23	58.10%	0.636

FEDERAL AGENCY SECURITIES

FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,999,977.60 173.61	15,002,535.00 (19,725.00)	2,557.40	0.00	0.00	23,437.50	137,500.00	0.40%	1.889
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,998,194.87 5,087.18	40,022,920.00 (65,680.00)	24,725.13	0.00	0.00	75,000.00	422,500.00	1.06%	2.406
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,000,223.52 (629.91)	20,011,460.00 (32,840.00)	11,236.48	0.00	0.00	37,500.00	211,250.00	0.53%	2.211
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/08/22	25,000,000.00	24,816,750.00 0.00	24,972,372.61 5,420.56	25,041,175.00 (47,200.00)	68,802.39	0.00	171,875.00	28,645.84	23,871.53	0.66%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/08/22	10,000,000.00	9,912,800.00 0.00	9,986,790.41 2,591.75	10,016,470.00 (18,880.00)	29,679.59	0.00	68,750.00	11,458.33	9,548.61	0.27%	1.689

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FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,264,300.00 (25,445.03)	24,950,725.00 (108,100.00)	(313,575.00)	0.00	0.00	28,645.83	42,013.89	0.66%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,739,546.96 843.86	13,556,248.75 (58,740.00)	(183,298.21)	0.00	0.00	4,296.88	23,059.90	0.36%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,978,088.44 1,460.77	34,214,355.00 (277,410.00)	(763,733.44)	0.00	0.00	7,291.67	19,687.50	0.91%	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	49,957,343.09 2,666.05	48,798,800.00 (474,350.00)	(1,158,543.09)	0.00	0.00	12,500.00	21,250.00	1.29%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 05/18/22	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	9,761,870.00 (97,950.00)	(238,130.00)	0.00	0.00	3,000.00	4,300.00	0.26%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 05/18/22	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	48,809,350.00 (489,750.00)	(1,190,650.00)	0.00	0.00	15,000.00	21,500.00	1.29%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,503,125.49 (189.98)	17,053,557.50 (162,120.00)	(449,567.99)	0.00	0.00	3,645.84	4,496.53	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	24,953,985.58 2,533.66	24,213,300.00 (275,475.00)	(740,685.58)	0.00	0.00	2,604.17	14,322.92	0.64%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 04/27/22	17,845,000.00	17,840,538.75 0.00	17,842,654.98 126.64	17,309,846.30 (211,802.30)	(532,808.68)	0.00	0.00	4,461.25	22,901.08	0.46%	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	49,997,242.34 143.92	48,429,800.00 (642,400.00)	(1,567,442.34)	0.00	0.00	12,916.67	58,125.00	1.28%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,994,815.93 262.59	24,181,575.00 (307,025.00)	(813,240.93)	0.00	0.00	5,208.33	20,312.50	0.64%	0.262
TOTAL				429,095,000.00	429,046,176.25 0.00	429,188,661.82 (4,954.33)	421,373,987.55 (3,289,447.30)	(7,814,674.27)	0.00	240,625.00	275,612.31	1,056,639.46	11.16%	0.767
GRAND TOTAL				3,815,925,000.00	3,835,945,638.75 898,554.09	3,828,136,163.48 (916,991.15)	3,774,976,277.94 (23,805,726.58)	(53,159,885.54)	(96,977.65)	2,441,555.62	2,488,171.92	7,282,569.03	100.00%	0.512

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US TREASURY												
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.61%	23,014,375.00	0.61%	0.04
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	0.79%	30,018,750.00	0.80%	0.04
912828SV3	U.S. TREASURY	1.750	5/15/2022		AA+	Aaa	50,000,000.00	50,160,156.25	1.31%	50,078,125.00	1.33%	0.12
9128286Y1	U.S. TREASURY	1.750	6/15/2022		AA+	Aaa	50,000,000.00	50,201,171.88	1.31%	50,132,810.00	1.33%	0.21
9128286Y1 .	U.S. TREASURY	1.750	6/15/2022		AA+	Aaa	25,000,000.00	25,103,515.63	0.65%	25,066,405.00	0.66%	0.21
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.71%	27,105,467.40	0.72%	0.25
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.65%	25,074,220.00	0.66%	0.29
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.65%	25,074,220.00	0.66%	0.29
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.68%	26,077,188.80	0.69%	0.29
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.92%	35,103,908.00	0.93%	0.29
9128282P4	U.S. TREASURY	1.875	7/31/2022		AA+	Aaa	50,000,000.00	50,267,578.13	1.31%	50,179,690.00	1.33%	0.34
912828XQ8	U.S. TREASURY	2.000	7/31/2022		AA+	Aaa	40,000,000.00	40,360,937.50	1.05%	40,162,500.00	1.06%	0.34
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.65%	25,066,405.00	0.66%	0.42
912828YF1	U.S. TREASURY	1.500	9/15/2022		AA+	Aaa	25,000,000.00	25,198,242.19	0.66%	25,058,595.00	0.66%	0.46
9128282W9	U.S. TREASURY	1.875	9/30/2022		AA+	Aaa	25,000,000.00	25,287,109.38	0.66%	25,101,562.50	0.66%	0.50
91282CAN1	U.S. TREASURY	0.125	9/30/2022		AA+	Aaa	50,000,000.00	49,802,734.38	1.30%	49,765,625.00	1.32%	0.50
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.78%	30,037,500.00	0.80%	0.54
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.79%	30,135,936.00	0.80%	0.58
912828M49	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	50,000,000.00	50,757,812.50	1.32%	50,187,500.00	1.33%	0.58
912828M49 .	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	25,000,000.00	25,168,945.31	0.66%	25,093,750.00	0.66%	0.58
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.78%	30,056,250.00	0.80%	0.70
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.30%	49,515,625.00	1.31%	0.75
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.30%	49,515,625.00	1.31%	0.75
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.30%	49,515,625.00	1.31%	0.75
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.78%	29,592,186.00	0.78%	0.92
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.28%	49,218,750.00	1.30%	1.04
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.37%	50,484,375.00	1.34%	1.15
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.30%	48,968,750.00	1.30%	1.17
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.38%	50,453,125.00	1.34%	1.40
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.38%	50,546,875.00	1.34%	1.48
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.91%	34,032,033.00	0.90%	1.50
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.91%	33,922,658.00	0.90%	1.54
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.29%	48,445,310.00	1.28%	1.62
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.39%	50,515,625.00	1.34%	1.63
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.52%	19,290,624.00	0.51%	1.71
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.30%	48,226,560.00	1.28%	1.71
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.30%	48,226,560.00	1.28%	1.71
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.68%	25,152,345.00	0.67%	1.71
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.37%	49,984,375.00	1.32%	1.72
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.30%	48,703,125.00	1.29%	1.74
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.65%	24,007,812.50	0.64%	1.88
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.38%	50,046,875.00	1.33%	1.88

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9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.79%	30,028,125.00	0.80%	1.88
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.78%	28,818,750.00	0.76%	1.95
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.91%	33,621,875.00	0.89%	1.95
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.68%	24,894,530.00	0.66%	1.97
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.37%	49,789,060.00	1.32%	1.97
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.78%	28,814,064.00	0.76%	2.03
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.30%	47,789,060.00	1.27%	2.12
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.29%	47,789,060.00	1.27%	2.12
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.29%	47,687,500.00	1.26%	2.20
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.65%	23,843,750.00	0.63%	2.20
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.30%	47,687,500.00	1.26%	2.20
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.30%	47,718,750.00	1.26%	2.28
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.91%	33,250,000.00	0.88%	2.45
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.30%	47,789,060.00	1.27%	2.60
ISSUER TOTAL							2,226,000,000.00	2,246,548,906.37	58.57%	2,193,265,765.20	58.10%	1.27
FNMA												
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.39%	15,002,535.00	0.40%	0.01
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.04%	40,022,920.00	1.06%	0.03
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.52%	20,011,460.00	0.53%	0.03
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.65%	25,041,175.00	0.66%	0.43
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.26%	10,016,470.00	0.27%	0.43
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.91%	34,214,355.00	0.91%	1.28
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.30%	48,798,800.00	1.29%	0.36
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	5/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.26%	9,761,870.00	0.26%	0.39
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	5/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.30%	48,809,350.00	1.29%	0.39
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	4/27/2022	AA+	Aaa	17,845,000.00	17,840,538.75	0.47%	17,309,846.30	0.46%	0.09
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.30%	48,429,800.00	1.28%	0.63
ISSUER TOTAL							322,845,000.00	322,257,188.75	8.40%	317,418,581.30	8.41%	0.42
TD BANK DDA												
CASH AND CASH EQUIVALENTS			4/1/2022				223,000,000.00	223,000,000.00	5.81%	223,000,000.00	5.91%	0.00
ISSUER TOTAL							223,000,000.00	223,000,000.00	5.81%	223,000,000.00	5.91%	0.00
CITIZENS BANK												
CASH AND CASH EQUIVALENTS			4/1/2022				100,000,000.00	100,000,000.00	2.61%	100,000,000.00	2.65%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.61%	100,000,000.00	2.65%	0.00

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<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		4/1/2022				97,000,000.00	97,000,000.00	2.53%	97,000,000.00	2.57%	0.00
ISSUER TOTAL							97,000,000.00	97,000,000.00	2.53%	97,000,000.00	2.57%	0.00
<u>BANGOR SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		4/1/2022				75,000,000.00	75,000,000.00	1.96%	75,000,000.00	1.99%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.40%	1.04
ISSUER TOTAL							90,000,000.00	90,000,000.00	2.35%	90,000,000.00	2.38%	0.17
<u>FHLMC</u>												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.36%	13,556,248.75	0.36%	1.05
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.46%	17,053,557.50	0.45%	1.40
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.65%	24,213,300.00	0.64%	1.54
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.65%	24,181,575.00	0.64%	1.67
ISSUER TOTAL							81,250,000.00	81,128,237.50	2.11%	79,004,681.25	2.09%	1.47
<u>PEOPLE'S UNITED BANK</u>												
	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%	0.82
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.40%	1.06
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.65%	25,000,000.00	0.66%	1.08
	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%	1.22
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.56%	60,000,000.00	1.59%	1.05
<u>U.S. BANK MMF</u>												
	CASH AND CASH EQUIVALENTS		4/1/2022				60,000,000.00	60,000,000.00	1.56%	60,000,000.00	1.59%	0.00
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.56%	60,000,000.00	1.59%	0.00
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		4/1/2022				55,000,000.00	55,000,000.00	1.43%	55,000,000.00	1.46%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.43%	55,000,000.00	1.46%	0.00
<u>CAMDEN NATIONAL</u>												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.30%	50,000,000.00	1.32%	0.81
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.30%	50,000,000.00	1.32%	0.81

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FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		4/1/2022				50,000,000.00	50,000,000.00	1.30%	50,000,000.00	1.32%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.30%	50,000,000.00	1.32%	0.00
MACHIAS SAVINGS												
	CASH AND CASH EQUIVALENTS		4/1/2022				50,000,000.00	50,000,000.00	1.30%	50,000,000.00	1.32%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.30%	50,000,000.00	1.32%	0.00
LMA AMERICAS LLC												
53944REG9	COMMERCIAL PAPER		5/16/2022		A-1	P-1	25,000,000.00	24,974,965.28	0.65%	24,975,325.00	0.66%	0.13
53944RF78	COMMERCIAL PAPER		6/7/2022		A-1	P-1	25,000,000.00	24,956,666.67	0.65%	24,957,350.00	0.66%	0.19
ISSUER TOTAL							50,000,000.00	49,931,631.95	1.30%	49,932,675.00	1.32%	0.16
NATIXIS NY BRANCH												
63873KF28	COMMERCIAL PAPER		6/2/2022		A-1	P-1	25,000,000.00	24,969,083.33	0.65%	24,966,750.00	0.66%	0.18
63873KFE2	COMMERCIAL PAPER		6/14/2022		A-1	P-1	25,000,000.00	24,960,000.00	0.65%	24,957,075.00	0.66%	0.21
ISSUER TOTAL							50,000,000.00	49,929,083.33	1.30%	49,923,825.00	1.32%	0.19
MUFG BANK LTD/NY												
62479MFF5	COMMERCIAL PAPER		6/15/2022		A-1	P-1	25,000,000.00	24,949,583.33	0.65%	24,953,825.00	0.66%	0.21
62479MG56	COMMERCIAL PAPER		7/5/2022		A-1	P-1	25,000,000.00	24,949,000.00	0.65%	24,935,100.00	0.66%	0.27
ISSUER TOTAL							50,000,000.00	49,898,583.33	1.30%	49,888,925.00	1.32%	0.24
COLLAT COMM PAPER V CO COMM PAPER												
19424JFV3	COMMERCIAL PAPER		6/29/2022		A-1	P-1	25,000,000.00	24,948,958.33	0.65%	24,943,925.00	0.66%	0.25
19424JG59	COMMERCIAL PAPER		7/5/2022		A-1	P-1	25,000,000.00	24,933,416.67	0.65%	24,938,000.00	0.66%	0.27
ISSUER TOTAL							50,000,000.00	49,882,375.00	1.30%	49,881,925.00	1.32%	0.26
GOTHAM FUNDING CORP												
	COMMERCIAL PAPER		5/16/2022		A-1	P-1	49,300,000.00	49,250,590.44	1.28%	49,260,510.70	1.30%	0.13
ISSUER TOTAL							49,300,000.00	49,250,590.44	1.28%	49,260,510.70	1.30%	0.13

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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
FHLB												
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.67%	24,950,725.00	0.66%	0.88
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.67%	24,950,725.00	0.66%	0.88
CREDIT AGRICOLE CIB NY												
22533UFG3	COMMERCIAL PAPER		6/16/2022		A-1	P-1	25,000,000.00	24,965,333.33	0.65%	24,949,450.00	0.66%	0.22
ISSUER TOTAL							25,000,000.00	24,965,333.33	0.65%	24,949,450.00	0.66%	0.22
OLD LINE FUNDING LLC												
67983UDB6	COMMERCIAL PAPER		4/11/2022		A-1+	P-1	23,000,000.00	22,983,210.00	0.60%	22,995,584.00	0.61%	0.03
ISSUER TOTAL							23,000,000.00	22,983,210.00	0.60%	22,995,584.00	0.61%	0.03
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		4/1/2022				14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.37%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.37%	0.00
ING (US) FUNDING LLC												
4497W1G59	COMMERCIAL PAPER		7/5/2022		A-1	P-1	9,530,000.00	9,509,748.75	0.25%	9,503,630.49	0.25%	0.27
ISSUER TOTAL							9,530,000.00	9,509,748.75	0.25%	9,503,630.49	0.25%	0.27
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		4/1/2022				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
GRAND TOTAL							3,815,925,000.00	3,835,945,638.75	100.00%	3,774,976,277.94	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	BANGOR SAVINGS	3/1/2022	0.070 V			(2,157.53)	100.00	(2,157.53)	2,157.53	0.070 V
	MACHIAS SAVINGS	3/1/2022	0.070 V			50,000,000.00	100.00	50,000,000.00	0.00	0.070 V
	TD BANK DDA	3/2/2022	0.060 V			7,000,000.00	100.00	7,000,000.00	0.00	0.060 V
	TD BANK DDA	3/4/2022	0.060 V			37,000,000.00	100.00	37,000,000.00	0.00	0.060 V
	TD BANK DDA	3/9/2022	0.060 V			17,000,000.00	100.00	17,000,000.00	0.00	0.060 V
	BAR HARBOR	3/10/2022	0.080 V			6,000,000.00	100.00	6,000,000.00	0.00	0.080 V
	TD BANK DDA	3/11/2022	0.060 V			45,000,000.00	100.00	45,000,000.00	0.00	0.060 V
	TD BANK DDA	3/15/2022	0.060 V			101,000,000.00	100.00	101,000,000.00	0.00	0.060 V
	TD BANK DDA	3/16/2022	0.060 V			16,000,000.00	100.00	16,000,000.00	0.00	0.060 V
	U.S. BANK MMF	3/16/2022	0.100 V			32,000,000.00	100.00	32,000,000.00	0.00	0.100 V
	TD BANK DDA	3/18/2022	0.060 V			59,000,000.00	100.00	59,000,000.00	0.00	0.060 V
	U.S. BANK MMF	3/18/2022	0.100 V			25,000,000.00	100.00	25,000,000.00	0.00	0.100 V
	U.S. BANK MMF	3/21/2022	0.100 V			9,000,000.00	100.00	9,000,000.00	0.00	0.100 V
	U.S. BANK MMF	3/23/2022	0.100 V			13,000,000.00	100.00	13,000,000.00	0.00	0.100 V
	U.S. BANK MMF	3/24/2022	0.100 V			2,064.27	100.00	2,064.27	0.00	0.100 V
	TD BANK DDA	3/25/2022	0.060 V			19,000,000.00	100.00	19,000,000.00	0.00	0.060 V
	TD BANK DDA	3/28/2022	0.060 V			9,000,000.00	100.00	9,000,000.00	0.00	0.060 V
TOTAL:						444,999,906.74		444,999,906.74	2,157.53	
U.S. TREASURIES										
9128286G0	US TREASURY	3/21/2022	2.375	2/29/2024		30,000,000.00	100.773	30,232,031.25	40,658.97	1.97
912828ZH6	US TREASURY	3/28/2022	0.250	4/15/2023		50,000,000.00	98.473	49,236,328.13	56,318.68	1.72
TOTAL:						80,000,000.00		79,468,359.38	96,977.65	
GRAND TOTAL:						524,999,906.74		524,468,266.12	99,135.18	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	TD BANK DDA	3/1/2022	0.060 V		77,000,000.00	77,000,000.00	77,000,000.00	100.00	77,000,000.00	0.00	2,157.53	0.00	0.00	0.060 V
							0.00		0.00					
	TD BANK DDA	3/3/2022	0.060 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	0.060 V
							0.00		0.00					
	TD BANK DDA	3/7/2022	0.060 V		11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	0.00	0.00	0.00	0.00	0.060 V
							0.00		0.00					
	TD BANK DDA	3/8/2022	0.060 V		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.00	0.00	0.00	0.00	0.060 V
							0.00		0.00					
	TD BANK DDA	3/10/2022	0.060 V		87,000,000.00	87,000,000.00	87,000,000.00	100.00	87,000,000.00	0.00	0.00	0.00	0.00	0.060 V
							0.00		0.00					
	TD BANK DDA	3/17/2022	0.060 V		59,000,000.00	59,000,000.00	59,000,000.00	100.00	59,000,000.00	0.00	0.00	0.00	0.00	0.060 V
							0.00		0.00					
	U.S. BANK MMF	3/22/2022	0.100 V		2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	TD BANK DDA	3/24/2022	0.060 V		63,000,000.00	63,000,000.00	63,000,000.00	100.00	63,000,000.00	0.00	0.00	0.00	0.00	0.060 V
							0.00		0.00					
	U.S. BANK MMF	3/24/2022	0.100 V		0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	3/24/2022	0.100 V		77,000,000.00	77,000,000.00	77,000,000.00	100.00	77,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	TD BANK DDA	3/29/2022	0.060 V		6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	0.060 V
							0.00		0.00					
	TD BANK DDA	3/30/2022	0.060 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	0.060 V
							0.00		0.00					
TOTAL:					429,000,000.00	429,000,000.00	429,000,000.00		429,000,000.00	0.00	2,157.53	0.00	0.00	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
COMMERCIAL PAPER														
67983UCF8	OLD LINE FUNDING LLC	3/15/2022	0.000	3/15/2022	27,000,000.00	26,984,700.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	
							1,785.00		2,295.00					
TOTAL:					27,000,000.00	26,984,700.00	27,000,000.00		27,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
9128286U9	US TREASURY	3/28/2022	2.125	5/15/2022	25,000,000.00	25,289,062.50	25,014,967.64	100.23	25,057,617.19	42,649.55	0.00	195,183.01	39,623.62	
							(8,419.29)		(32,227.81)					
9128286U9	US TREASURY	3/28/2022	2.125	5/15/2022	25,000,000.00	25,289,062.50	25,014,967.64	100.23	25,057,617.19	42,649.55	0.00	195,183.01	39,623.62	
							(8,419.29)		(32,227.81)					
912828W89	US TREASURY	3/31/2022	1.875	3/31/2022	40,000,000.00	40,404,687.50	40,000,000.00	100.00	40,000,000.00	0.00	0.00	375,000.00	61,813.19	
							(12,915.56)		(50,000.00)					
TOTAL:					90,000,000.00	90,982,812.50	90,029,935.28		90,115,234.38	85,299.10	0.00	765,366.02	141,060.43	
FEDERAL AGENCY SECURITIES														
313379Q69	FHLB	3/21/2022	2.125	6/10/2022	30,110,100.00	30,176,400.00	30,013,466.92	100.00	30,110,100.00	96,633.08	0.00	178,854.17	35,416.67	
							(3,325.16)		(32,370.00)					
TOTAL:					30,110,100.00	30,176,400.00	30,013,466.92		30,110,100.00	96,633.08	0.00	178,854.17	35,416.67	
CORPORATE NOTES														
478160CD4	JOHNSON & JOHNSON	3/3/2022	2.250	3/3/2022	16,893,000.00	16,680,992.85	16,893,000.00	100.00	16,893,000.00	0.00	0.00	190,046.25	2,111.62	
							388.65		(929.12)					
TOTAL:					16,893,000.00	16,680,992.85	16,893,000.00		16,893,000.00	0.00	0.00	190,046.25	2,111.62	
GRAND TOTAL:					\$ 593,003,100.00	593,824,905.35	592,936,402.20		593,118,334.38	181,932.18	2,157.53	1,134,266.44	178,588.72	
							(30,905.65)		(145,459.74)					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/1/2022		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	644.37	644.37	644.37
3/1/2022		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	12.60	12.60	656.97
3/1/2022		INTEREST	CASH EQUIV	FIRST AMERICAN FUNDS		0.00	0.00	29.63	29.63	686.60
		BUY	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	(2,157.53)	2,157.53	2,844.13
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	1,167.91	1,167.91	4,012.04
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	230.14	230.14	4,242.18
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	4,602.64	4,602.64	8,844.82
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,005.48	2,005.48	10,850.30
		INTEREST	CASH EQUIV	TD BANK GOLDMAN SACHS MMF		0.00	0.00	3,932.58	3,932.58	14,782.88
		BUY	CASH EQUIV	MACHIAS SAVINGS		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(49,985,217.12)
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	1,643.87	1,643.87	(49,983,573.25)
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	3,880.00	3,880.00	(49,979,693.25)
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	12,144.27	12,144.27	(49,967,548.98)
		SELL	CASH EQUIV	TD BANK DDA		77,000,000.00	77,000,000.00	0.00	77,000,000.00	27,032,451.02
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	2,845.60	2,845.60	27,035,296.62
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	8,416.44	8,416.44	27,043,713.06
3/2/2022		BUY	CASH EQUIV	TD BANK DDA		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	20,043,713.06
3/3/2022	478160CD4	MATURITY	CORP	JOHNSON & JOHNSON	3/3/2022	16,893,000.00	16,893,000.00	190,046.25	17,083,046.25	37,126,759.31
		SELL	CASH EQUIV	TD BANK DDA		20,000,000.00	20,000,000.00	0.00	20,000,000.00	57,126,759.31
3/4/2022		BUY	CASH EQUIV	TD BANK DDA		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	20,126,759.31
3/6/2022	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	171,875.00	171,875.00	20,298,634.31
	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	68,750.00	68,750.00	20,367,384.31
3/7/2022		SELL	CASH EQUIV	TD BANK DDA		11,000,000.00	11,000,000.00	0.00	11,000,000.00	31,367,384.31
3/8/2022		SELL	CASH EQUIV	TD BANK DDA		15,000,000.00	15,000,000.00	0.00	15,000,000.00	46,367,384.31
3/9/2022		BUY	CASH EQUIV	TD BANK DDA		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	29,367,384.31
3/10/2022		BUY	CASH EQUIV	BAR HARBOR		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	23,367,384.31
		SELL	CASH EQUIV	TD BANK DDA		87,000,000.00	87,000,000.00	0.00	87,000,000.00	110,367,384.31
3/11/2022		BUY	CASH EQUIV	TD BANK DDA		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	65,367,384.31
3/15/2022	67983UCF8	MATURITY	CP	OLD LINE FUNDING LLC	3/15/2022	27,000,000.00	27,000,000.00	0.00	27,000,000.00	92,367,384.31
	912828YF1	INTEREST	UST	US TREASURY	9/15/2022	0.00	0.00	187,500.00	187,500.00	92,554,884.31
	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	37,500.00	37,500.00	92,592,384.31
	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	43,750.00	43,750.00	92,636,134.31
	91282CCX7	INTEREST	UST	US TREASURY	9/15/2024	0.00	0.00	65,625.00	65,625.00	92,701,759.31
		BUY	CASH EQUIV	TD BANK DDA		101,000,000.00	101,000,000.00	0.00	(101,000,000.00)	(8,298,240.69)
3/16/2022		BUY	CASH EQUIV	TD BANK DDA		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(24,298,240.69)
		BUY	CASH EQUIV	U.S. BANK MMF		32,000,000.00	32,000,000.00	0.00	(32,000,000.00)	(56,298,240.69)
3/17/2022		SELL	CASH EQUIV	TD BANK DDA		59,000,000.00	59,000,000.00	0.00	59,000,000.00	2,701,759.31
3/18/2022		BUY	CASH EQUIV	TD BANK DDA		59,000,000.00	59,000,000.00	0.00	(59,000,000.00)	(56,298,240.69)
		BUY	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(81,298,240.69)
3/21/2022	313379Q69	SELL	INSTR	FHLB	6/10/2022	30,110,100.00	30,110,100.00	178,854.17	30,288,954.17	(51,009,286.52)
	9128286G0	BUY	UST	US TREASURY	2/29/2024	30,232,031.25	30,232,031.25	40,658.97	(30,272,690.22)	(81,281,976.74)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		BUY	CASH EQUIV	U.S. BANK MMF		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	(90,281,976.74)
3/22/2022		SELL	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(88,281,976.74)
3/23/2022		BUY	CASH EQUIV	U.S. BANK MMF		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(101,281,976.74)
3/24/2022		SELL	CASH EQUIV	TD BANK DDA		63,000,000.00	63,000,000.00	0.00	63,000,000.00	(38,281,976.74)
		BUY	CASH EQUIV	U.S. BANK MMF		2,064.27	2,064.27	0.00	(2,064.27)	(38,284,041.01)
		SELL	CASH EQUIV	U.S. BANK MMF		0.00	0.00	0.00	0.00	(38,284,041.01)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	2,064.27	2,064.27	(38,281,976.74)
		SELL	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	77,000,000.00	38,718,023.26
3/25/2022		BUY	CASH EQUIV	TD BANK DDA		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	19,718,023.26
3/28/2022	9128286U9	SELL	UST	US TREASURY	5/15/2022	25,057,617.19	25,057,617.19	195,183.01	25,252,800.20	44,970,823.46
	9128286U9	SELL	UST	US TREASURY	5/15/2022	25,057,617.19	25,057,617.19	195,183.01	25,252,800.20	70,223,623.66
	912828ZH6	BUY	UST	US TREASURY	4/15/2023	49,236,328.13	49,236,328.13	56,318.68	(49,292,646.81)	20,930,976.85
		BUY	CASH EQUIV	TD BANK DDA		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	11,930,976.85
3/29/2022		SELL	CASH EQUIV	TD BANK DDA		6,000,000.00	6,000,000.00	0.00	6,000,000.00	17,930,976.85
3/30/2022		SELL	CASH EQUIV	TD BANK DDA		12,000,000.00	12,000,000.00	0.00	12,000,000.00	29,930,976.85
3/31/2022	9128282W9	INTEREST	UST	US TREASURY	9/30/2022	0.00	0.00	234,375.00	234,375.00	30,165,351.85
	9128285D8	INTEREST	UST	US TREASURY	9/30/2023	0.00	0.00	718,750.00	718,750.00	30,884,101.85
	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	265,625.00	265,625.00	31,149,726.85
	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	531,250.00	531,250.00	31,680,976.85
	912828W89	MATURITY	UST	US TREASURY	3/31/2022	40,000,000.00	40,000,000.00	375,000.00	40,375,000.00	72,055,976.85
	91282CAN1	INTEREST	UST	US TREASURY	9/30/2022	0.00	0.00	31,250.00	31,250.00	72,087,226.85
	91282CDA6	INTEREST	UST	US TREASURY	9/30/2023	0.00	0.00	43,750.00	43,750.00	72,130,976.85
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.09	0.09	72,130,976.94
		BUY	CASH EQUIV	TD BANK DDA		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	56,130,976.94

Net Contributions	-
Net Withdrawals	56,130,976.94

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
4/5/2022	MATURITY	3135G0T45	FANNIE MAE NOTES	1.875	4/5/2022 \$	15,000,000.00 \$	140,625.00 \$	15,140,625.00
4/11/2022	MATURITY	67983UDB6	OLD LINE FUNDING LLC COMM PAPER		4/11/2022 \$	23,000,000.00 \$	- \$	23,000,000.00
4/12/2022	MATURITY	3135G0V59	FANNIE MAE NOTES	2.250	4/12/2022 \$	60,000,000.00 \$	675,000.00 \$	60,675,000.00
4/15/2022	MATURITY	9128286M7	US TREASURY NOTES	2.250	4/15/2022 \$	53,000,000.00 \$	596,250.00 \$	53,596,250.00
4/15/2022	INTEREST	912828YK0	US TREASURY NOTES	1.375	10/15/2022 \$	- \$	206,250.00 \$	206,250.00
4/15/2022	INTEREST	912828ZH6	US TREASURY NOTES	0.250	4/15/2023 \$	- \$	62,500.00 \$	62,500.00
4/15/2022	INTEREST	91282CAP6	US TREASURY NOTES	0.125	10/15/2023 \$	- \$	21,875.00 \$	21,875.00
4/15/2022	INTEREST	91282CBV2	US TREASURY N/B NOTES	0.375	4/15/2024 \$	- \$	56,250.00 \$	56,250.00
4/16/2022	INTEREST	3137EAEY1	FREDDIE MAC NOTES	0.125	10/16/2023 \$	- \$	15,625.00 \$	15,625.00
4/20/2022	INTEREST	3137EAEQ8	FREDDIE MAC NOTES	0.375	4/20/2023 \$	- \$	25,781.25 \$	25,781.25
4/27/2022	INTEREST	3136G46A6	FANNIE MAE NOTES (CALLABLE)	0.300	10/27/2023 \$	- \$	26,767.50 \$	26,767.50
4/30/2022	INTEREST	9128283C2	US TREASURY NOTES	2.000	10/31/2022 \$	- \$	300,000.00 \$	300,000.00
4/30/2022	INTEREST	912828M49	US TREASURY NOTES	1.875	10/31/2022 \$	- \$	703,125.00 \$	703,125.00