

Maine State Treasurer

Pooled Cash Account

Reports for the period April 1, 2022 to April 30, 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 April 30, 2022**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			3,828,136,163.48
Additions			
Contributions	618,801,216.09		
Interest Received	2,879,104.07		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		621,680,320.16	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	1,527,624.32		
Loss on Sales	0.00		
Total Deductions		(1,527,624.32)	
Accretion (Amortization) for the Period		(893,296.54)	
Ending Amortized Cost Value			4,447,395,562.78
Ending Fair Value			4,386,018,918.55
Unrealized Gain (Loss)			(61,376,644.23)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	102,577.45	0.00	0.00	102,577.45
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	26,250.01	0.00	0.00	26,250.01
Commercial Paper	0.00	109,643.33	0.00	109,643.33
U.S. Treasuries	2,100,388.01	(984,645.87)	0.00	1,115,742.14
Federal Agency	139,674.78	(9,275.98)	0.00	130,398.80
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	1,150.00	0.00	1,150.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	45,865.38	(11,772.03)	0.00	34,093.35
Federal Agency	44,375.00	1,604.01	0.00	45,979.01
Corporate	0.00	0.00	0.00	0.00
Total	2,459,130.63	(893,296.54)	0.00	1,565,834.09

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.26%	0.27%	0.38%
Overnight Repo	0.09%	0.11%	0.15%
3 Month T-Bill	0.10%	0.17%	0.42%
6 Month T-Bill	0.19%	0.34%	0.81%
1 Year T-Note	0.35%	0.60%	1.31%
2 Year T-Note	0.61%	1.00%	1.89%
5 Year T-Note	1.18%	1.51%	2.10%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,459,130.63	2,356,553.18
Accretion (Amortization)	(893,296.54)	(893,296.54)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,565,834.09	1,463,256.64
Average Daily Historical Cost	4,085,731,730.55	3,082,765,063.89
Annualized Return	0.47%	0.58%
Annualized Return Fiscal Year to Date	0.49%	0.67%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.46%	n/a
Weighted Average Effective Duration in Days	249	350

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending April 30, 2022**

Fair Value Basis Activity Summary		
Beginning Fair Value		3,774,976,277.94
Additions		
Contributions	618,801,216.09	
Interest Received	2,879,104.07	
Accrued Interest Sold	0.00	
Total Additions		621,680,320.16
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	1,527,624.32	
Total Deductions		(1,527,624.32)
Change in Fair Value for the Period		(9,110,055.23)
Ending Fair Value		4,386,018,918.55

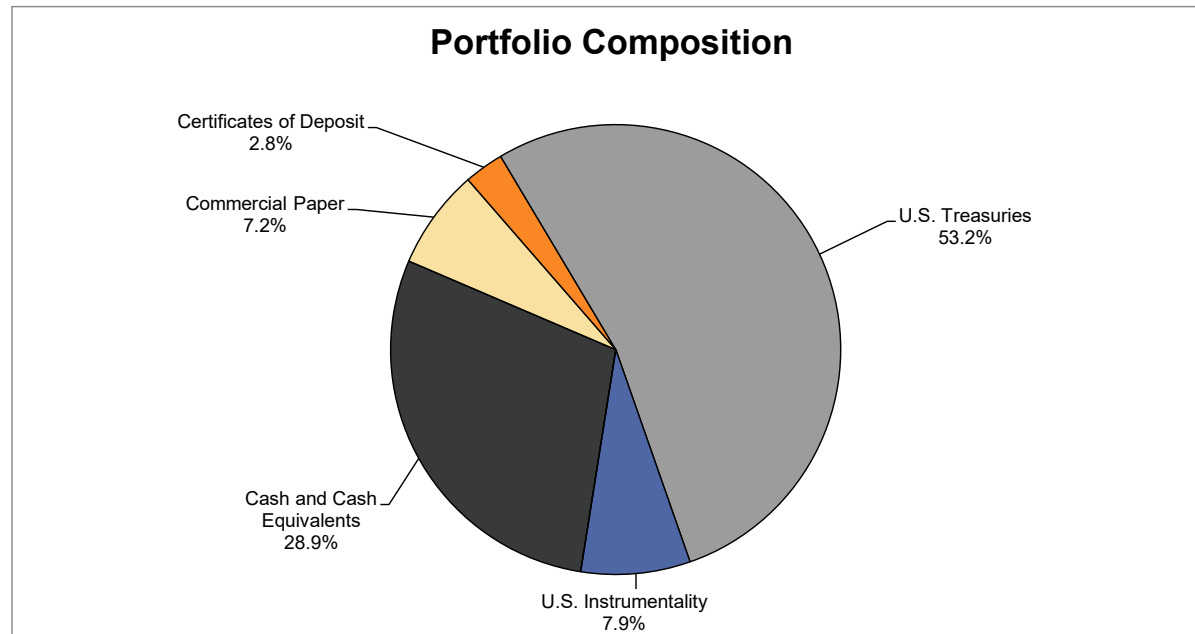
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	102,577.45	0.00	102,577.45
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	26,250.01	0.00	26,250.01
Commercial Paper	0.00	205,242.66	205,242.66
U.S. Treasuries	2,100,388.01	(7,855,443.41)	(5,755,055.40)
Federal Agency	139,674.78	(1,394,230.48)	(1,254,555.70)
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	4,416.00	4,416.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	45,865.38	(33,125.00)	12,740.38
Federal Agency	44,375.00	(36,915.00)	7,460.00
Corporate	0.00	0.00	0.00
Total	2,459,130.63	(9,110,055.23)	(6,650,924.60)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.26%	0.27%	0.38%
Overnight Repo	0.09%	0.11%	0.15%
3 Month T-Bill	0.06%	0.10%	0.17%
6 Month T-Bill	0.00%	-0.06%	0.41%
1 Year T-Note	-0.93%	-1.84%	-2.26%
2 Year T-Note	-2.55%	-4.51%	-6.58%
5 Year T-Note	-5.36%	-8.99%	-22.53%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,459,130.63	2,356,553.18
Change in Fair Value	(9,110,055.23)	(9,110,055.23)
Total Income on Portfolio	(6,650,924.60)	(6,753,502.05)
Average Daily Historical Cost	4,085,731,730.55	3,082,765,063.89
Annualized Return	-1.98%	-2.67%
Annualized Return Fiscal Year to Date	-1.69%	-2.26%
Weighted Average Effective Duration in Days	249	350

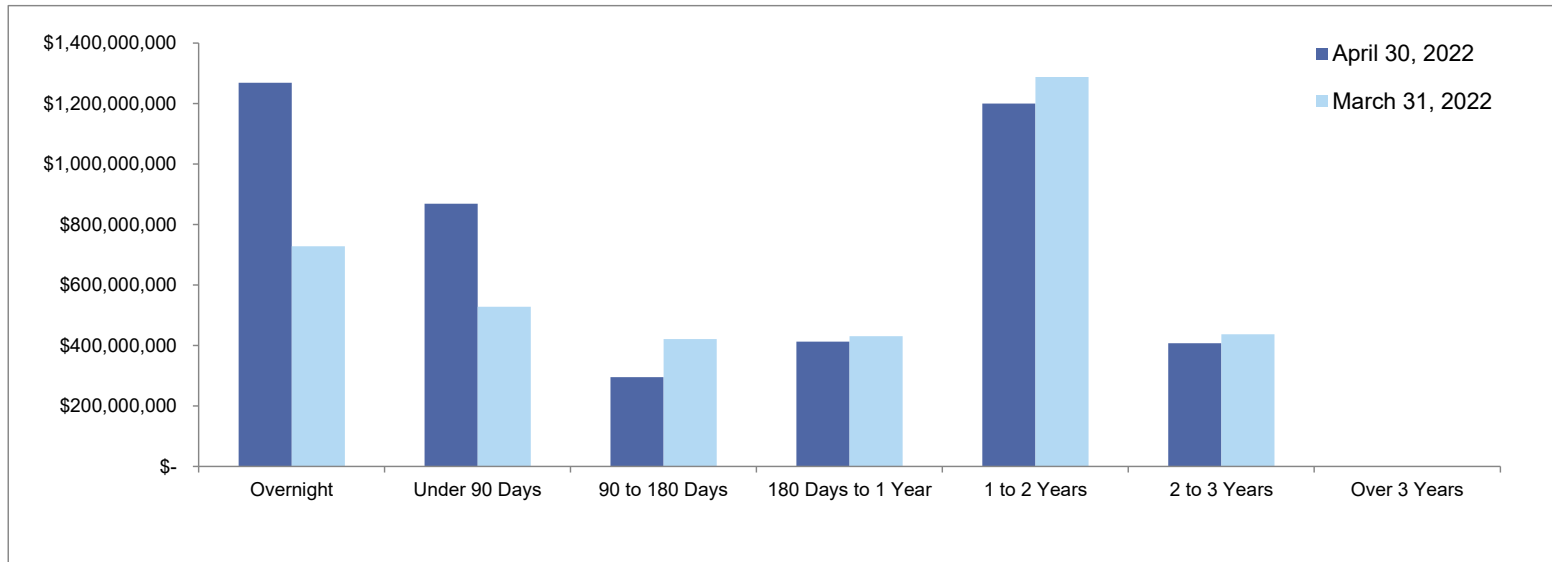
**Maine State Treasurer
Investments - By Security Type
As of April 30, 2022**

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	1,269,000,000.00	1,269,000,000.00	1,269,000,000.00	102,577.36	0.00	1	0.00	28.9%	0.17%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	314,355,979.46	314,671,844.30	314,534,817.18	0.00	(137,027.12)	39	0.11	7.2%	0.46%
Certificates of Deposit	125,000,000.00	125,000,000.00	125,000,000.00	362,486.12	0.00	314	0.87	2.8%	0.25%
U.S. Treasuries	2,392,964,765.75	2,384,542,728.63	2,332,541,259.30	7,568,265.94	(52,001,469.33)	410	1.12	53.2%	0.60%
U.S. Instrumentality	354,209,326.25	354,180,989.85	344,942,842.07	356,890.49	(9,238,147.78)	445	0.71	7.9%	0.45%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,455,530,071.46	4,447,395,562.78	4,386,018,918.55	8,390,219.91	(61,376,644.23)	265	0.68	100.0%	0.44%



**Maine State Treasurer
Investments - By Maturity
As of April 30, 2022**

Maturity Distribution	Original Cost April 30, 2022	Percentage	Original Cost March 31, 2022
Overnight	1,269,000,000.00	28.5%	729,000,000.00
Under 90 Days	869,122,112.30	19.5%	528,249,811.04
90 to 180 Days	296,104,354.70	6.6%	421,314,293.56
180 Days to 1 Year	413,425,328.15	9.3%	431,546,492.21
1 to 2 Years	1,200,013,627.85	26.9%	1,288,073,518.48
2 to 3 Years	407,864,648.46	9.2%	437,761,523.46
Over 3 Years	-	0.0%	-
Totals	\$ 4,455,530,071.46	100.0%	\$ 3,835,945,638.75



**Maine State Treasurer
Portfolio Holdings
As of April 30, 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	04/30/22	0.140 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	3,618.63	4,098.63	4,098.63	1.25%	0.140
CITIZENS BANK	04/30/22	0.120 V		100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	5,095.78	6,898.21	6,898.21	2.28%	0.120
BANGOR SAVINGS BANK NOW	04/30/22	0.110 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	6,616.44	5,445.20	5,445.20	1.71%	0.110
TD BANK	04/30/22	0.100 V		74,000,000.00	74,000,000.00 0.00	74,000,000.00 0.00	74,000,000.00 0.00	0.00	0.00	9,807.12	15,874.80	15,874.80	1.69%	0.100
BATH SAVINGS	04/30/22	0.100 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	713.43	924.38	924.38	0.32%	0.100
BIDDEFORD SAVINGS BANK	04/30/22	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	424.67	397.28	397.28	0.11%	0.100
MACHIAS SAVINGS BANK	04/30/22	0.110 V		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	2,972.69	3,175.46	3,175.46	0.91%	0.110
NORTHEAST BANK	04/30/22	0.100 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	5,766.86	6,649.33	6,649.33	2.21%	0.100
FIRST NATIONAL	04/30/22	0.120 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	2,972.60	3,589.86	3,589.86	1.14%	0.120
U.S. BANK MONEY MARKET FUND	04/30/22	0.220 V		684,000,000.00	684,000,000.00 0.00	684,000,000.00 0.00	684,000,000.00 0.00	0.00	0.00	2,064.27	46,193.80	46,193.80	15.60%	0.220
U.S. BANK DEMAND DEPOSIT ACCOUNT	04/30/22	0.160 V		65,000,000.00	65,000,000.00 0.00	65,000,000.00 0.00	65,000,000.00 0.00	0.00	0.00	8,153.42	8,508.49	8,508.49	1.48%	0.160
TOTAL				1,269,000,000.00	1,269,000,000.00 0.00	1,269,000,000.00 0.00	1,269,000,000.00 0.00	0.00	0.00	49,055.32	102,577.45	102,577.36	28.93%	0.173

COMMERCIAL PAPER

BEDFORD ROW FUNDING CORP COMM PAPER 07644BEG3	04/22/22	0.000	05/16/22	31,000,000.00	30,988,633.33 0.00	30,992,895.83 4,262.50	30,990,700.00 2,066.67	(2,195.83)	0.00	0.00	0.00	0.00	0.71%	0.550
GOTHAM FUNDING CORP COMM PAPER 38346MEG5	02/23/22	0.000	05/16/22	49,300,000.00	49,250,590.44 0.00	49,290,961.67 18,076.67	49,282,745.00 22,234.30	(8,216.67)	0.00	0.00	0.00	0.00	1.12%	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	24,996,354.17 7,291.67	24,993,450.00 18,125.00	(2,904.17)	0.00	0.00	0.00	0.00	0.57%	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	24,995,333.33 4,375.00	24,980,425.00 13,675.00	(14,908.33)	0.00	0.00	0.00	0.00	0.57%	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	24,984,583.33 12,499.99	24,980,600.00 23,250.00	(3,983.33)	0.00	0.00	0.00	0.00	0.57%	0.601

**Maine State Treasurer
Portfolio Holdings
As of April 30, 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	24,990,222.22 6,666.66	24,971,400.00 14,325.00	(18,822.22)	0.00	0.00	0.00	0.00	0.57%	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	24,981,250.00 12,500.00	24,975,675.00 21,850.00	(5,575.00)	0.00	0.00	0.00	0.00	0.57%	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	24,991,694.44 5,416.66	24,975,250.00 25,800.00	(16,444.44)	0.00	0.00	0.00	0.00	0.57%	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	24,979,513.89 10,416.67	24,959,875.00 15,950.00	(19,638.89)	0.00	0.00	0.00	0.00	0.57%	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	24,969,305.56 14,166.67	24,954,100.00 16,100.00	(15,205.56)	0.00	0.00	0.00	0.00	0.57%	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	9,521,396.53 3,970.84	9,510,997.18 7,366.69	(10,399.35)	0.00	0.00	0.00	0.00	0.22%	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	24,978,333.33 10,000.00	24,959,600.00 24,500.00	(18,733.33)	0.00	0.00	0.00	0.00	0.57%	0.481
TOTAL				314,830,000.00	314,355,979.46 0.00	314,671,844.30 109,643.33	314,534,817.18 205,242.66	(137,027.12)	0.00	0.00	0.00	0.00	7.17%	0.457
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	8,333.34	130,277.78	1.14%	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	2,916.67	45,402.78	0.23%	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	64,666.67	0.34%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,125.00	39,375.00	0.34%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,208.34	64,930.56	0.57%	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	17,833.33	0.23%	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	26,250.01	362,486.12	2.8%	0.252
U.S. TREASURIES														
US TREASURY NOTES 912828SV3	02/23/22	1.750	05/15/22	50,000,000.00	50,160,156.25 241,712.71	50,027,681.33 (59,317.13)	50,015,625.00 (62,500.00)	(12,056.33)	0.00	0.00	72,513.81	403,660.22	1.14%	0.316
US TREASURY NOTES 912828SV3 .	04/22/22	1.750	05/15/22	50,000,000.00	50,039,062.50 381,906.08	50,023,777.17 (15,285.33)	50,015,625.00 (23,437.50)	(8,152.17)	(381,906.08)	0.00	21,754.14	403,660.22	1.14%	0.516
US TREASURY NOTES 912828SV3 ..	04/22/22	1.750	05/15/22	50,000,000.00	50,039,062.50 381,906.08	50,023,777.17 (15,285.33)	50,015,625.00 (23,437.50)	(8,152.17)	(381,906.08)	0.00	21,754.14	403,660.22	1.14%	0.516

**Maine State Treasurer
Portfolio Holdings
As of April 30, 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 912828SV3 ...	04/22/22	1.750	05/15/22	50,000,000.00	50,041,015.63 381,906.08	50,024,966.04 (16,049.59)	50,015,625.00 (25,390.63)	(9,341.04)	(381,906.08)	0.00	21,754.14	403,660.22	1.14%	0.455
US TREASURY NOTES 912828SV3	04/22/22	1.750	05/15/22	50,000,000.00	50,044,921.88 381,906.08	50,027,343.75 (17,578.13)	50,015,625.00 (29,296.88)	(11,718.75)	(381,906.08)	0.00	21,754.14	403,660.22	1.14%	0.333
US TREASURY NOTES 9128286Y1 .	02/15/22	1.750	06/15/22	25,000,000.00	25,103,515.63 74,519.23	25,038,818.36 (25,878.91)	25,031,250.00 (35,155.00)	(7,568.36)	0.00	0.00	36,057.69	164,663.46	0.57%	0.491
US TREASURY NOTES 9128286Y1	02/23/22	1.750	06/15/22	50,000,000.00	50,201,171.88 168,269.23	50,080,827.99 (53,885.32)	50,062,500.00 (70,310.00)	(18,327.99)	0.00	0.00	72,115.38	329,326.92	1.14%	0.439
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 0.00	27,013,319.31 (6,659.65)	27,059,062.50 (46,404.90)	45,743.19	0.00	0.00	47,548.34	191,778.31	0.62%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,996,243.99 1,502.40	25,042,970.00 (31,250.00)	46,726.01	0.00	0.00	36,256.90	128,107.73	0.57%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,997,759.97 896.01	25,042,970.00 (31,250.00)	45,210.03	0.00	0.00	36,256.90	128,107.73	0.57%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,009,920.06 (3,968.02)	26,044,688.80 (32,500.00)	34,768.74	0.00	0.00	37,707.18	133,232.04	0.59%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,015,036.48 (6,014.59)	35,060,158.00 (43,750.00)	45,121.52	0.00	0.00	50,759.67	179,350.83	0.80%	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	50,154,111.45 (50,805.98)	50,117,190.00 (62,500.00)	(36,921.45)	0.00	0.00	77,693.37	233,080.11	1.14%	0.645
US TREASURY NOTES 912828XQ8	01/18/22	2.000	07/31/22	40,000,000.00	40,360,937.50 0.00	40,169,305.73 (55,815.08)	40,106,248.00 (56,252.00)	(63,057.73)	0.00	0.00	66,298.34	198,895.03	0.91%	0.312
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,001,005.88 (247.34)	25,035,155.00 (31,250.00)	34,149.12	0.00	0.00	33,118.20	68,444.29	0.57%	1.612
US TREASURY NOTES 912828YF1	01/11/22	1.500	09/15/22	25,000,000.00	25,198,242.19 0.00	25,109,956.19 (24,078.00)	25,023,437.50 (35,157.50)	(86,518.69)	0.00	0.00	30,570.65	47,894.02	0.57%	0.321
US TREASURY NOTES 9128282W9	01/06/22	1.875	09/30/22	25,000,000.00	25,287,109.38 0.00	25,163,448.04 (32,259.48)	25,058,595.00 (42,967.50)	(104,853.04)	0.00	0.00	38,422.13	39,702.87	0.57%	0.300
US TREASURY NOTES 91282CAN1	02/23/22	0.125	09/30/22	50,000,000.00	49,802,734.38 0.00	49,863,085.05 27,022.69	49,757,810.00 (7,815.00)	(105,275.05)	0.00	0.00	5,122.95	5,293.72	1.13%	0.787
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,976,120.63 4,289.71	29,995,314.00 (42,186.00)	19,193.37	0.00	206,250.00	33,898.17	18,032.79	0.68%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,051,928.58 (8,512.88)	30,079,686.00 (56,250.00)	27,757.42	0.00	300,000.00	49,696.73	1,630.43	0.69%	1.644
US TREASURY NOTES 912828M49	12/01/21	1.875	10/31/22	50,000,000.00	50,757,812.50 0.00	50,415,208.65 (68,066.99)	50,101,560.00 (85,940.00)	(313,648.65)	0.00	468,750.00	77,651.14	2,547.55	1.14%	0.215
US TREASURY NOTES 912828M49 .	02/23/22	1.875	10/31/22	25,000,000.00	25,168,945.31 0.00	25,123,667.97 (20,273.43)	25,050,780.00 (42,970.00)	(72,887.97)	0.00	234,375.00	38,825.58	1,273.78	0.57%	0.879
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,001,731.77 (227.87)	29,995,314.00 (60,936.00)	(6,417.77)	0.00	0.00	40,178.57	183,482.14	0.68%	1.615

**Maine State Treasurer
Portfolio Holdings
As of April 30, 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 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00	49,955,078.13 0.00	49,974,627.46 3,119.57	49,460,940.00 (54,685.00)	(513,687.46)	0.00	0.00	5,179.55	20,890.88	1.13%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00	49,949,218.75 0.00	49,971,049.94 3,559.43	49,460,940.00 (54,685.00)	(510,109.94)	0.00	0.00	5,179.55	20,890.88	1.13%	0.212
US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00	49,931,640.63 0.00	49,958,611.20 5,088.79	49,460,940.00 (54,685.00)	(497,671.20)	0.00	0.00	5,179.55	20,890.88	1.13%	0.249
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 0.00	29,978,116.46 2,166.69	29,545,314.00 (46,872.00)	(432,802.46)	0.00	0.00	3,057.06	6,317.93	0.67%	0.213
US TREASURY NOTES 91282ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,304,121.46 59,817.64	49,117,190.00 (101,560.00)	(186,931.46)	0.00	62,500.00	10,272.17	5,464.48	1.12%	1.725
US TREASURY NOTES 91282B456	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	51,404,683.82 (106,684.84)	50,273,440.00 (210,935.00)	(1,131,243.82)	0.00	0.00	113,324.17	574,175.82	1.15%	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	49,824,536.04 13,326.37	48,882,810.00 (85,940.00)	(941,726.04)	0.00	0.00	5,151.10	26,098.90	1.11%	0.450
US TREASURY NOTES 91282B4X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	51,705,038.32 (105,033.16)	50,179,690.00 (273,435.00)	(1,525,348.32)	0.00	0.00	112,092.39	231,657.61	1.14%	0.185
US TREASURY NOTES 91282B5D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	51,840,967.47 (106,825.96)	50,257,810.00 (289,065.00)	(1,583,157.47)	0.00	0.00	117,827.86	121,755.46	1.15%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,971,920.21 1,629.38	33,917,187.50 (114,845.50)	(1,054,732.71)	0.00	0.00	7,172.13	7,411.20	0.77%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,906,149.19 5,292.34	33,807,812.50 (114,845.50)	(1,098,336.69)	0.00	21,875.00	3,595.26	1,912.57	0.77%	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	49,718,244.14 15,013.63	48,265,625.00 (179,685.00)	(1,452,619.14)	0.00	0.00	10,359.12	57,665.75	1.10%	0.618
US TREASURY NOTES 91282B5P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	52,091,832.77 (108,572.64)	50,218,750.00 (296,875.00)	(1,873,082.77)	0.00	0.00	118,475.28	600,274.73	1.14%	0.223
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,939,847.31 3,043.14	19,215,624.00 (75,000.00)	(724,223.31)	0.00	0.00	2,060.44	9,409.34	0.44%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,849,618.27 7,607.84	48,039,060.00 (187,500.00)	(1,810,558.27)	0.00	0.00	5,151.10	23,523.35	1.10%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,866,622.91 6,747.58	48,039,060.00 (187,500.00)	(1,827,562.91)	0.00	0.00	5,151.10	23,523.35	1.10%	0.290
US TREASURY NOTES 91282B5U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,810,625.95 (39,932.32)	25,007,812.50 (144,532.50)	(802,813.45)	0.00	0.00	54,385.36	219,354.28	0.57%	0.665
US TREASURY NOTES 91282BVB23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	51,560,593.43 (76,876.53)	49,687,500.00 (296,875.00)	(1,873,093.43)	0.00	0.00	93,232.04	376,035.91	1.13%	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	49,870,422.70 6,383.11	48,468,750.00 (234,375.00)	(1,401,672.70)	0.00	0.00	31,077.34	125,345.30	1.11%	0.907
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,911,833.84 4,038.14	23,894,530.00 (113,282.50)	(1,017,303.84)	0.00	0.00	2,589.78	6,474.45	0.54%	0.323
US TREASURY NOTES 91282B6G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	51,907,232.33 (85,526.12)	49,734,375.00 (312,500.00)	(2,172,857.33)	0.00	0.00	96,807.07	200,067.94	1.13%	0.283

**Maine State Treasurer
Portfolio Holdings
As of April 30, 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 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00	30,232,031.25 40,658.97	30,218,632.26 (9,804.14)	29,840,625.00 (187,500.00)	(378,007.26)	0.00	0.00	58,084.24	120,040.76	0.68%	1.967
US TREASURY NOTES 91282C8R1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,973,309.05 1,170.65	28,668,750.00 (150,000.00)	(1,304,559.05)	0.00	0.00	6,114.14	9,578.81	0.65%	0.298
US TREASURY NOTES 91282C8R1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,891,696.83 4,750.14	33,446,875.00 (175,000.00)	(1,444,821.83)	0.00	0.00	7,133.15	11,175.27	0.76%	0.416
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,839,586.24 (35,982.27)	24,730,470.00 (164,060.00)	(1,109,116.24)	0.00	0.00	43,545.08	44,996.58	0.56%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	51,679,172.48 (71,964.54)	49,460,940.00 (328,120.00)	(2,218,232.48)	0.00	0.00	87,090.16	89,993.17	1.13%	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	29,919,415.98 3,381.14	28,668,750.00 (145,314.00)	(1,250,665.98)	0.00	56,250.00	9,244.95	4,918.03	0.65%	0.513
US TREASURY N/B NOTES 91282CC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 0.00	49,913,388.21 3,487.72	47,546,875.00 (242,185.00)	(2,366,513.21)	0.00	0.00	10,359.12	57,665.75	1.08%	0.335
US TREASURY N/B NOTES 91282CC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 0.00	49,929,378.08 2,843.84	47,546,875.00 (242,185.00)	(2,382,503.08)	0.00	0.00	10,359.12	57,665.75	1.08%	0.320
US TREASURY N/B NOTES 91282CC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 2,762.43	49,446,297.70 22,296.73	47,546,875.00 (242,185.00)	(1,899,422.70)	0.00	0.00	10,359.12	57,665.75	1.08%	0.799
US TREASURY N/B NOTES 91282CC4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,753,884.75 9,514.76	47,406,250.00 (281,250.00)	(2,347,634.75)	0.00	0.00	10,302.20	47,046.70	1.08%	0.484
US TREASURY N/B NOTES 91282CC4 .	07/19/21	0.250	06/15/24	25,000,000.00	24,879,882.81 0.00	24,912,230.75 3,393.14	23,703,125.00 (140,625.00)	(1,209,105.75)	0.00	0.00	5,151.10	23,523.35	0.54%	0.416
US TREASURY N/B NOTES 91282CC4 ..	07/19/21	0.250	06/15/24	50,000,000.00	49,759,765.63 0.00	49,824,461.51 6,786.28	47,406,250.00 (281,250.00)	(2,418,211.51)	0.00	0.00	10,302.20	47,046.70	1.08%	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	49,952,655.08 1,762.22	47,437,500.00 (281,250.00)	(2,515,155.08)	0.00	0.00	15,538.67	54,903.31	1.08%	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	34,853,031.14 5,079.57	33,031,250.00 (218,750.00)	(1,821,781.14)	0.00	0.00	10,699.73	16,762.91	0.75%	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	49,759,851.79 7,755.05	47,421,875.00 (367,185.00)	(2,337,976.79)	0.00	0.00	31,077.35	172,997.24	1.08%	0.942
TOTAL				2,373,000,000.00	2,392,964,765.75 2,140,664.29	2,384,542,728.63 (984,645.87)	2,332,541,259.30 (7,855,443.41)	(52,001,469.33)	(1,527,624.32)	1,350,000.00	2,100,388.01	7,568,265.94	53.18%	0.597

FEDERAL AGENCY SECURITIES

FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,977,618.32 5,245.71	25,007,850.00 (33,325.00)	30,231.68	0.00	0.00	28,645.83	52,517.36	0.57%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,989,298.56 2,508.15	10,003,140.00 (13,330.00)	13,841.44	0.00	0.00	11,458.34	21,006.95	0.23%	1.689
FEDERAL HOME LOAN BANKS NOTES 3130AJTE3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,239,675.78 (24,624.22)	24,899,375.00 (51,350.00)	(340,300.78)	0.00	0.00	28,645.83	70,659.72	0.57%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,740,363.60 816.64	13,524,376.25 (31,872.50)	(215,987.35)	0.00	25,781.25	4,296.87	1,575.52	0.31%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,979,502.09 1,413.65	34,123,635.00 (90,720.00)	(855,867.09)	0.00	0.00	7,291.67	26,979.17	0.78%	0.299

**Maine State Treasurer
Portfolio Holdings
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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	49,959,923.15 2,580.06	48,616,250.00 (182,550.00)	(1,343,673.15)	0.00	0.00	12,500.00	33,750.00	1.11%	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	9,724,070.00 (37,800.00)	(275,930.00)	0.00	0.00	3,000.00	7,300.00	0.22%	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	48,620,350.00 (189,000.00)	(1,379,650.00)	0.00	0.00	15,000.00	36,500.00	1.11%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,502,941.63 (183.86)	17,002,072.50 (51,485.00)	(500,869.13)	0.00	0.00	3,645.83	8,142.36	0.39%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,956,437.50 2,451.92	24,143,025.00 (70,275.00)	(813,412.50)	0.00	15,625.00	2,604.16	1,302.08	0.55%	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	17,842,777.55 122.57	17,233,398.32 (76,447.98)	(609,379.23)	0.00	26,767.50	4,461.25	594.83	0.39%	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	49,997,381.62 139.28	47,961,050.00 (468,750.00)	(2,036,331.62)	0.00	0.00	12,916.67	71,041.67	1.09%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,995,070.05 254.12	24,084,250.00 (97,325.00)	(910,820.05)	0.00	0.00	5,208.33	25,520.83	0.55%	0.262
TOTAL				354,095,000.00	354,209,326.25 0.00	354,180,989.85 (9,275.98)	344,942,842.07 (1,394,230.48)	(9,238,147.78)	0.00	68,173.75	139,674.78	356,890.49	7.86%	0.446
GRAND TOTAL				4,435,925,000.00	4,455,530,071.46 2,140,664.29	4,447,395,562.78 (884,278.52)	4,386,018,918.55 (9,044,431.23)	(61,376,644.23)	(1,527,624.32)	1,467,229.07	2,368,890.25	8,390,219.91	100.00%	0.443

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US TREASURY												
912828SV3	U.S. TREASURY	1.750	5/15/2022		AA+	Aaa	50,000,000.00	50,160,156.25	1.13%	50,015,625.00	1.14%	0.04
912828SV3 .	U.S. TREASURY	1.750	5/15/2022		AA+	Aaa	50,000,000.00	50,039,062.50	1.12%	50,015,625.00	1.14%	0.04
912828SV3 ..	U.S. TREASURY	1.750	5/15/2022		AA+	Aaa	50,000,000.00	50,039,062.50	1.12%	50,015,625.00	1.14%	0.04
912828SV3 ...	U.S. TREASURY	1.750	5/15/2022		AA+	Aaa	50,000,000.00	50,041,015.63	1.12%	50,015,625.00	1.14%	0.04
912828SV3	U.S. TREASURY	1.750	5/15/2022		AA+	Aaa	50,000,000.00	50,044,921.88	1.12%	50,015,625.00	1.14%	0.04
9128286Y1 .	U.S. TREASURY	1.750	6/15/2022		AA+	Aaa	25,000,000.00	25,103,515.63	0.56%	25,031,250.00	0.57%	0.13
9128286Y1 ..	U.S. TREASURY	1.750	6/15/2022		AA+	Aaa	50,000,000.00	50,201,171.88	1.13%	50,062,500.00	1.14%	0.13
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.61%	27,059,062.50	0.62%	0.17
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.56%	25,042,970.00	0.57%	0.21
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.56%	25,042,970.00	0.57%	0.21
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.59%	26,044,688.80	0.59%	0.21
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.79%	35,060,158.00	0.80%	0.21
9128282P4	U.S. TREASURY	1.875	7/31/2022		AA+	Aaa	50,000,000.00	50,267,578.13	1.13%	50,117,190.00	1.14%	0.26
912828XQ8	U.S. TREASURY	2.000	7/31/2022		AA+	Aaa	40,000,000.00	40,360,937.50	0.91%	40,106,248.00	0.91%	0.26
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.56%	25,035,155.00	0.57%	0.34
912828YF1	U.S. TREASURY	1.500	9/15/2022		AA+	Aaa	25,000,000.00	25,198,242.19	0.57%	25,023,437.50	0.57%	0.38
912828ZW9	U.S. TREASURY	1.875	9/30/2022		AA+	Aaa	25,000,000.00	25,287,109.38	0.57%	25,058,595.00	0.57%	0.42
91282CAN1	U.S. TREASURY	0.125	9/30/2022		AA+	Aaa	50,000,000.00	49,802,734.38	1.12%	49,757,810.00	1.13%	0.42
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.67%	29,995,314.00	0.68%	0.46
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.68%	30,079,686.00	0.69%	0.50
912828M49	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	50,000,000.00	50,757,812.50	1.14%	50,101,560.00	1.14%	0.50
912828M49 .	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	25,000,000.00	25,168,945.31	0.56%	25,050,780.00	0.57%	0.50
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.67%	29,995,314.00	0.68%	0.63
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.12%	49,460,940.00	1.13%	0.67
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.12%	49,460,940.00	1.13%	0.67
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.12%	49,460,940.00	1.13%	0.67
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.67%	29,545,314.00	0.67%	0.84
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.11%	49,117,190.00	1.12%	0.96
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.18%	50,273,440.00	1.15%	1.07
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.12%	48,882,810.00	1.11%	1.09
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.19%	50,179,690.00	1.14%	1.32
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.19%	50,257,810.00	1.15%	1.40
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.78%	33,917,187.50	0.77%	1.42
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.78%	33,807,812.50	0.77%	1.46
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.11%	48,265,625.00	1.10%	1.54
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.20%	50,218,750.00	1.14%	1.55
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.45%	19,215,624.00	0.44%	1.63
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.12%	48,039,060.00	1.10%	1.63
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.12%	48,039,060.00	1.10%	1.63
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.58%	25,007,812.50	0.57%	1.63
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.18%	49,687,500.00	1.13%	1.64
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.12%	48,468,750.00	1.11%	1.66

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91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.56%	23,894,530.00	0.54%	1.80
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.19%	49,734,375.00	1.13%	1.80
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.68%	29,840,625.00	0.68%	1.80
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.67%	28,668,750.00	0.65%	1.87
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.78%	33,446,875.00	0.76%	1.87
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.59%	24,730,470.00	0.56%	1.89
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.18%	49,460,940.00	1.13%	1.89
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.12%	47,546,875.00	1.08%	2.04
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.12%	47,546,875.00	1.08%	2.04
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.11%	47,546,875.00	1.08%	2.04
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.11%	47,406,250.00	1.08%	2.12
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.56%	23,703,125.00	0.54%	2.12
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.12%	47,406,250.00	1.08%	2.12
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.12%	47,437,500.00	1.08%	2.20
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.78%	33,031,250.00	0.75%	2.37
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.12%	47,421,875.00	1.08%	2.52
ISSUER TOTAL							2,373,000,000.00	2,392,964,765.75	53.71%	2,332,541,259.30	53.18%	1.12
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		5/1/2022				684,000,000.00	684,000,000.00	15.35%	684,000,000.00	15.60%	0.00
	CASH AND CASH EQUIVALENTS		5/1/2022				65,000,000.00	65,000,000.00	1.46%	65,000,000.00	1.48%	0.00
ISSUER TOTAL							749,000,000.00	749,000,000.00	16.81%	749,000,000.00	17.08%	0.00
FNMA												
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.56%	25,007,850.00	0.57%	0.35
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.22%	10,003,140.00	0.23%	0.35
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.78%	34,123,635.00	0.78%	1.20
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.12%	48,616,250.00	1.11%	0.29
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	5/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.22%	9,724,070.00	0.22%	0.31
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	5/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.12%	48,620,350.00	1.11%	0.31
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	4/27/2022	AA+	Aaa	17,845,000.00	17,840,538.75	0.40%	17,233,398.32	0.39%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.12%	47,961,050.00	1.09%	0.55
ISSUER TOTAL							247,845,000.00	247,420,338.75	5.55%	241,289,743.32	5.50%	0.48
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		5/1/2022				100,000,000.00	100,000,000.00	2.24%	100,000,000.00	2.28%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.24%	100,000,000.00	2.28%	0.00

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<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		5/1/2022				97,000,000.00	97,000,000.00	2.18%	97,000,000.00	2.21%	0.00
ISSUER TOTAL							97,000,000.00	97,000,000.00	2.18%	97,000,000.00	2.21%	0.00
<u>BANGOR SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		5/1/2022				75,000,000.00	75,000,000.00	1.68%	75,000,000.00	1.71%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.34%	15,000,000.00	0.34%	0.96
ISSUER TOTAL							90,000,000.00	90,000,000.00	2.02%	90,000,000.00	2.05%	0.16
<u>TD BANK DDA</u>												
	CASH AND CASH EQUIVALENTS		5/1/2022				84,000,000.00	84,000,000.00	1.89%	84,000,000.00	1.92%	0.00
ISSUER TOTAL							84,000,000.00	84,000,000.00	1.89%	84,000,000.00	1.92%	0.00
<u>FHLMC</u>												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.31%	13,524,376.25	0.31%	0.97
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.39%	17,002,072.50	0.39%	1.32
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.56%	24,143,025.00	0.55%	1.46
3137EAF A2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.56%	24,084,250.00	0.55%	1.59
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.82%	78,753,723.75	1.80%	1.39
<u>PEOPLE'S UNITED BANK</u>												
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.23%	0.74
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.34%	15,000,000.00	0.34%	0.98
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.56%	25,000,000.00	0.57%	1.00
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.23%	1.14
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.35%	60,000,000.00	1.37%	0.97
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		5/1/2022				55,000,000.00	55,000,000.00	1.23%	55,000,000.00	1.25%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.23%	55,000,000.00	1.25%	0.00
<u>CAMDEN NATIONAL</u>												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.12%	50,000,000.00	1.14%	0.73
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.12%	50,000,000.00	1.14%	0.73

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FIRST NATIONAL											
	CASH AND CASH EQUIVALENTS	5/1/2022				50,000,000.00	50,000,000.00	1.12%	50,000,000.00	1.14%	0.00
ISSUER TOTAL						50,000,000.00	50,000,000.00	1.12%	50,000,000.00	1.14%	0.00
LMA AMERICAS LLC											
53944REG9	COMMERCIAL PAPER	5/16/2022		A-1	P-1	25,000,000.00	24,974,965.28	0.56%	24,993,450.00	0.57%	0.05
53944RF78	COMMERCIAL PAPER	6/7/2022		A-1	P-1	25,000,000.00	24,956,666.67	0.56%	24,980,600.00	0.57%	0.11
ISSUER TOTAL						50,000,000.00	49,931,631.95	1.12%	49,974,050.00	1.14%	0.08
NATIXIS NY BRANCH											
63873KF28	COMMERCIAL PAPER	6/2/2022		A-1	P-1	25,000,000.00	24,969,083.33	0.56%	24,980,425.00	0.57%	0.09
63873KFE2	COMMERCIAL PAPER	6/14/2022		A-1	P-1	25,000,000.00	24,960,000.00	0.56%	24,971,400.00	0.57%	0.13
ISSUER TOTAL						50,000,000.00	49,929,083.33	1.12%	49,951,825.00	1.14%	0.11
MUFG BANK LTD/NY											
62479MFF5	COMMERCIAL PAPER	6/15/2022		A-1	P-1	25,000,000.00	24,949,583.33	0.56%	24,975,675.00	0.57%	0.13
62479MG56	COMMERCIAL PAPER	7/5/2022		A-1	P-1	25,000,000.00	24,949,000.00	0.56%	24,959,600.00	0.57%	0.19
ISSUER TOTAL						50,000,000.00	49,898,583.33	1.12%	49,935,275.00	1.14%	0.16
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	0.56%	24,959,875.00	0.57%	0.17
19424JG59	COMMERCIAL PAPER	7/5/2022		A-1	P-1	25,000,000.00	24,933,416.67	0.56%	24,954,100.00	0.57%	0.19
ISSUER TOTAL						50,000,000.00	49,882,375.00	1.12%	49,913,975.00	1.14%	0.18
GOTHAM FUNDING CORP											
38346MEG5	COMMERCIAL PAPER	5/16/2022		A-1	P-1	49,300,000.00	49,250,590.44	1.11%	49,282,745.00	1.12%	0.05
ISSUER TOTAL						49,300,000.00	49,250,590.44	1.11%	49,282,745.00	1.12%	0.05
MACHIAS SAVINGS											
	CASH AND CASH EQUIVALENTS	5/1/2022				40,000,000.00	40,000,000.00	0.90%	40,000,000.00	0.91%	0.00
ISSUER TOTAL						40,000,000.00	40,000,000.00	0.90%	40,000,000.00	0.91%	0.00

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of April 30, 2022**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<u>BEDFORD ROW FUNDING</u>												
07644BEG3	COMMERCIAL PAPER		5/16/2022		A-1+	P-1	31,000,000.00	30,988,633.33	0.70%	30,990,700.00	0.71%	0.05
ISSUER TOTAL							31,000,000.00	30,988,633.33	0.70%	30,990,700.00	0.71%	0.05
<u>CREDIT AGRICOLE CIB NY</u>												
22533UFG3	COMMERCIAL PAPER		6/16/2022		A-1	P-1	25,000,000.00	24,965,333.33	0.56%	24,975,250.00	0.57%	0.13
ISSUER TOTAL							25,000,000.00	24,965,333.33	0.56%	24,975,250.00	0.57%	0.13
<u>FHLB</u>												
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.58%	24,899,375.00	0.57%	0.80
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.58%	24,899,375.00	0.57%	0.80
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		5/1/2022				14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.32%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.32%	0.00
<u>ING (US) FUNDING LLC</u>												
4497W1G59	COMMERCIAL PAPER		7/5/2022		A-1	P-1	9,530,000.00	9,509,748.75	0.21%	9,510,997.18	0.22%	0.19
ISSUER TOTAL							9,530,000.00	9,509,748.75	0.21%	9,510,997.18	0.22%	0.19
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		5/1/2022				5,000,000.00	5,000,000.00	0.11%	5,000,000.00	0.11%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.11%	5,000,000.00	0.11%	0.00
GRAND TOTAL							4,435,925,000.00	4,455,530,071.46	100.00%	4,386,018,918.55	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended April 30, 2022**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK DDA	4/1/2022	0.100 V			13,000,000.00	100.00	13,000,000.00	0.00	0.100 V
	TD BANK DDA	4/6/2022	0.100 V			38,000,000.00	100.00	38,000,000.00	0.00	0.100 V
	CITIZENS BANK	4/8/2022	0.120 V			31,000,000.00	100.00	31,000,000.00	0.00	0.120 V
	TD BANK DDA	4/8/2022	0.100 V			36,000,000.00	100.00	36,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/8/2022	0.160 V			3,000,000.00	100.00	3,000,000.00	0.00	0.160 V
	U.S. BANK MMF	4/11/2022	0.100 V			2,000,000.00	100.00	2,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/12/2022	0.100 V			77,000,000.00	100.00	77,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/13/2022	0.100 V			41,000,000.00	100.00	41,000,000.00	0.00	0.100 V
	TD BANK DDA	4/15/2022	0.100 V			263,000,000.00	100.00	263,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/18/2022	0.100 V			142,000,000.00	100.00	142,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/19/2022	0.100 V			263,000,000.00	100.00	263,000,000.00	0.00	0.100 V
	FIRST NATIONAL	4/20/2022	0.120 V			21,000,000.00	100.00	21,000,000.00	0.00	0.120 V
	U.S. BANK MMF	4/20/2022	0.100 V			108,000,000.00	100.00	108,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/20/2022	0.160 V			37,000,000.00	100.00	37,000,000.00	0.00	0.160 V
	TD BANK DDA	4/25/2022	0.100 V			19,000,000.00	100.00	19,000,000.00	0.00	0.100 V
	U.S. BANK MMF	4/27/2022	0.100 V			60,000,000.00	100.00	60,000,000.00	0.00	0.100 V
	CITIZENS BANK	4/29/2022	0.120 V			15,000,000.00	100.00	15,000,000.00	0.00	0.120 V
	U.S. BANK MMF	4/29/2022	0.100 V			50,000,000.00	100.00	50,000,000.00	0.00	0.100 V
TOTAL:						1,219,000,000.00		1,219,000,000.00	0.00	
U.S. TREASURIES										
912828SV3 .	US TREASURY	4/22/2022	1.750	5/15/2022		50,000,000.00	100.078	50,039,062.50	381,906.08	0.52
912828SV3 ..	US TREASURY	4/22/2022	1.750	5/15/2022		50,000,000.00	100.078	50,039,062.50	381,906.08	0.52
912828SV3 ...	US TREASURY	4/22/2022	1.750	5/15/2022		50,000,000.00	100.082	50,041,015.63	381,906.08	0.46
912828SV3	US TREASURY	4/22/2022	1.750	5/15/2022		50,000,000.00	100.090	50,044,921.88	381,906.08	0.33
TOTAL:						200,000,000.00		200,164,062.51	1,527,624.32	
COMMERCIAL PAPER										
07644BEG3	BEDFORD ROW FUNDING	4/22/2022	0.000	5/16/2022		31,000,000.00	99.963	30,988,633.33	0.00	0.55
TOTAL:						31,000,000.00		30,988,633.33	0.00	
GRAND TOTAL:						1,450,000,000.00		1,450,152,695.84	1,527,624.32	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended April 30, 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	4/4/2022	0.100 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	0.100 V
							0.00		0.00					
	TD BANK DDA	4/5/2022	0.100 V		38,000,000.00	38,000,000.00	38,000,000.00	100.00	38,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CITIZENS BANK	4/7/2022	0.120 V		31,000,000.00	31,000,000.00	31,000,000.00	100.00	31,000,000.00	0.00	0.00	0.00	0.00	0.120 V
							0.00		0.00					
	U.S. BANK MMF	4/14/2022	0.100 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	0.100 V
							0.00		0.00					
	MACHIAS SAVINGS	4/18/2022	0.110 V		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	0.00	0.00	0.110 V
							0.00		0.00					
	FIRST NATIONAL	4/19/2022	0.120 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	0.120 V
							0.00		0.00					
	TD BANK DDA	4/19/2022	0.100 V		263,000,000.00	263,000,000.00	263,000,000.00	100.00	263,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	4/21/2022	0.160 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	0.160 V
							0.00		0.00					
	TD BANK DDA	4/22/2022	0.100 V		135,000,000.00	135,000,000.00	135,000,000.00	100.00	135,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	4/22/2022	0.160 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	0.160 V
							0.00		0.00					
	TD BANK DDA	4/26/2022	0.100 V		60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CITIZENS BANK	4/28/2022	0.120 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	0.120 V
							0.00		0.00					
TOTAL:					679,000,000.00	679,000,000.00	679,000,000.00		679,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended April 30, 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														
67983UDB6	OLD LINE FUNDING LLC	4/11/2022	0.000	4/11/2022	23,000,000.00	22,983,210.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	
							1,150.00		4,416.00					
TOTAL:					23,000,000.00	22,983,210.00	23,000,000.00		23,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
9128286M7	US TREASURY	4/15/2022	2.250	4/15/2022	23,000,000.00	23,321,640.63	23,000,000.00	100.00	23,000,000.00	0.00	0.00	258,750.00	19,903.84	
							(5,008.86)		(14,375.00)					
9128286M7	US TREASURY	4/15/2022	2.250	4/15/2022	30,000,000.00	30,426,562.50	30,000,000.00	100.00	30,000,000.00	0.00	0.00	337,500.00	25,961.54	
							(6,763.17)		(18,750.00)					
TOTAL:					53,000,000.00	53,748,203.13	53,000,000.00		53,000,000.00	0.00	0.00	596,250.00	45,865.38	
FEDERAL AGENCY SECURITIES														
3135G0T45	FNMA	4/5/2022	1.875	4/5/2022	15,000,000.00	14,994,450.00	15,000,000.00	100.00	15,000,000.00	0.00	0.00	140,625.00	3,125.00	
							22.40		(2,535.00)					
3135G0V59	FNMA	4/12/2022	2.250	4/12/2022	40,000,000.00	39,820,800.00	40,000,000.00	100.00	40,000,000.00	0.00	0.00	450,000.00	27,500.00	
							1,805.13		(22,920.00)					
3135G0V59	FNMA	4/12/2022	2.250	4/12/2022	20,000,000.00	20,021,600.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	225,000.00	13,750.00	
							(223.52)		(11,460.00)					
TOTAL:					75,000,000.00	74,836,850.00	75,000,000.00		75,000,000.00	0.00	0.00	815,625.00	44,375.00	
TOTAL:					\$ 830,000,000.00	830,568,263.13	830,000,000.00		830,000,000.00	0.00	0.00	1,411,875.00	90,240.38	
GRAND TOTAL:							(9,018.02)		(65,624.00)					

**Maine State Treasurer
Transaction Report
For the Month Ended April 30, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/1/2022		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	6,616.44	6,616.44	6,616.44
4/1/2022		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	713.43	713.43	7,329.87
4/1/2022		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	3,618.63	3,618.63	10,948.50
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	424.67	424.67	11,373.17
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,095.78	5,095.78	16,468.95
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,972.60	2,972.60	19,441.55
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	2,972.69	2,972.69	22,414.24
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	5,766.86	5,766.86	28,181.10
		BUY	CASH EQUIV	TD BANK DDA		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(12,971,818.90)
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	10,656.44	10,656.44	(12,961,162.46)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	8,153.42	8,153.42	(12,953,009.04)
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	2,064.27	2,064.27	(12,950,944.77)
4/4/2022		SELL	CASH EQUIV	TD BANK DDA		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(950,944.77)
4/5/2022	3135G0T45	MATURITY	INSTR	FNMA	4/5/2022	15,000,000.00	15,000,000.00	140,625.00	15,140,625.00	14,189,680.23
4/5/2022		SELL	CASH EQUIV	TD BANK DDA		38,000,000.00	38,000,000.00	0.00	38,000,000.00	52,189,680.23
4/6/2022		BUY	CASH EQUIV	TD BANK DDA		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	14,189,680.23
4/7/2022		SELL	CASH EQUIV	CITIZENS BANK		31,000,000.00	31,000,000.00	0.00	31,000,000.00	45,189,680.23
4/8/2022		BUY	CASH EQUIV	CITIZENS BANK		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	14,189,680.23
4/8/2022		BUY	CASH EQUIV	TD BANK DDA		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(21,810,319.77)
4/8/2022		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(24,810,319.77)
4/11/2022	67983UDB6	MATURITY	CP	OLD LINE FUNDING LLC	4/11/2022	23,000,000.00	23,000,000.00	0.00	23,000,000.00	(1,810,319.77)
4/11/2022		BUY	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	(3,810,319.77)
4/12/2022	3135G0V59	MATURITY	INSTR	FNMA	4/12/2022	40,000,000.00	40,000,000.00	450,000.00	40,450,000.00	36,639,680.23
4/12/2022	3135G0V59	MATURITY	INSTR	FNMA	4/12/2022	20,000,000.00	20,000,000.00	225,000.00	20,225,000.00	56,864,680.23
4/12/2022		BUY	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	(77,000,000.00)	(20,135,319.77)
4/13/2022		BUY	CASH EQUIV	U.S. BANK MMF		41,000,000.00	41,000,000.00	0.00	(41,000,000.00)	(61,135,319.77)
4/14/2022		SELL	CASH EQUIV	U.S. BANK MMF		59,000,000.00	59,000,000.00	0.00	59,000,000.00	(2,135,319.77)
4/15/2022	9128286M7	MATURITY	UST	US TREASURY	4/15/2022	23,000,000.00	23,000,000.00	258,750.00	23,258,750.00	21,123,430.23
4/15/2022	9128286M7	MATURITY	UST	US TREASURY	4/15/2022	30,000,000.00	30,000,000.00	337,500.00	30,337,500.00	51,460,930.23
4/15/2022	912828YK0	INTEREST	UST	US TREASURY	10/15/2022	0.00	0.00	206,250.00	206,250.00	51,667,180.23
	912828ZH6	INTEREST	UST	US TREASURY	4/15/2023	0.00	0.00	62,500.00	62,500.00	51,729,680.23
	91282CAP6	INTEREST	UST	US TREASURY	10/15/2023	0.00	0.00	21,875.00	21,875.00	51,751,555.23
	91282CBV2	INTEREST	UST	US TREASURY	4/15/2024	0.00	0.00	56,250.00	56,250.00	51,807,805.23
		BUY	CASH EQUIV	TD BANK DDA		263,000,000.00	263,000,000.00	0.00	(263,000,000.00)	(211,192,194.77)
4/16/2022	3137EAEY1	INTEREST	INSTR	FHLMC	10/16/2023	0.00	0.00	15,625.00	15,625.00	(211,176,569.77)
4/18/2022		SELL	CASH EQUIV	MACHIAS SAVINGS		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(201,176,569.77)
4/18/2022		BUY	CASH EQUIV	U.S. BANK MMF		142,000,000.00	142,000,000.00	0.00	(142,000,000.00)	(343,176,569.77)
4/19/2022		SELL	CASH EQUIV	FIRST NATIONAL		21,000,000.00	21,000,000.00	0.00	21,000,000.00	(322,176,569.77)
4/19/2022		SELL	CASH EQUIV	TD BANK DDA		263,000,000.00	263,000,000.00	0.00	263,000,000.00	(59,176,569.77)
4/19/2022		BUY	CASH EQUIV	U.S. BANK MMF		263,000,000.00	263,000,000.00	0.00	(263,000,000.00)	(322,176,569.77)
4/20/2022	3137EAEQ8	INTEREST	INSTR	FHLMC	4/20/2023	0.00	0.00	25,781.25	25,781.25	(322,150,788.52)

**Maine State Treasurer
Transaction Report
For the Month Ended April 30, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/20/2022		BUY	CASH EQUIV	FIRST NATIONAL		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(343,150,788.52)
4/20/2022		BUY	CASH EQUIV	U.S. BANK MMF		108,000,000.00	108,000,000.00	0.00	(108,000,000.00)	(451,150,788.52)
		BUY	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	(488,150,788.52)
4/21/2022		SELL	CASH EQUIV	U.S. BANK MMF		20,000,000.00	20,000,000.00	0.00	20,000,000.00	(468,150,788.52)
4/22/2022	07644BEG3	BUY	CP	BEDFORD ROW FUNDING	5/16/2022	30,988,633.33	30,988,633.33	0.00	(30,988,633.33)	(499,139,421.85)
4/22/2022	912828SV3 .	BUY	UST	US TREASURY	5/15/2022	50,039,062.50	50,039,062.50	381,906.08	(50,420,968.58)	(549,560,390.43)
4/22/2022	912828SV3 ..	BUY	UST	US TREASURY	5/15/2022	50,039,062.50	50,039,062.50	381,906.08	(50,420,968.58)	(599,981,359.01)
	912828SV3 ...	BUY	UST	US TREASURY	5/15/2022	50,041,015.63	50,041,015.63	381,906.08	(50,422,921.71)	(650,404,280.72)
	912828SV3	BUY	UST	US TREASURY	5/15/2022	50,044,921.88	50,044,921.88	381,906.08	(50,426,827.96)	(700,831,108.68)
		SELL	CASH EQUIV	TD BANK DDA		135,000,000.00	135,000,000.00	0.00	135,000,000.00	(565,831,108.68)
		SELL	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(550,831,108.68)
4/25/2022		BUY	CASH EQUIV	TD BANK DDA		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	(569,831,108.68)
4/26/2022		SELL	CASH EQUIV	TD BANK DDA		60,000,000.00	60,000,000.00	0.00	60,000,000.00	(509,831,108.68)
4/27/2022	3136G46A6	INTEREST	INSTR	FNMA	10/27/2023	0.00	0.00	26,767.50	26,767.50	(509,804,341.18)
4/27/2022		BUY	CASH EQUIV	U.S. BANK MMF		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(569,804,341.18)
4/28/2022		SELL	CASH EQUIV	CITIZENS BANK		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(554,804,341.18)
4/29/2022		BUY	CASH EQUIV	CITIZENS BANK		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(569,804,341.18)
4/29/2022		BUY	CASH EQUIV	U.S. BANK MMF		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(619,804,341.18)
4/30/2022	9128283C2	INTEREST	UST	US TREASURY	10/31/2022	0.00	0.00	300,000.00	300,000.00	(619,504,341.18)
4/30/2022	912828M49	INTEREST	UST	US TREASURY	10/31/2022	0.00	0.00	468,750.00	468,750.00	(619,035,591.18)
4/30/2022	912828M49 .	INTEREST	UST	US TREASURY	10/31/2022	0.00	0.00	234,375.00	234,375.00	(618,801,216.18)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.09	0.09	(618,801,216.09)

Net Contributions 618,801,216.09

Net Withdrawals -

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
5/15/2022	MATURITY	912828SV3	US TREASURY NOTES	1.750	5/15/2022	\$ 250,000,000.00	\$ 2,187,500.00	\$ 252,187,500.00
5/15/2022	INTEREST	91282CAW1	US TREASURY NOTES	0.250	11/15/2023	\$ -	\$ 62,500.00	\$ 62,500.00
5/15/2022	INTEREST	91282CCC3	US TREASURY N/B NOTES	0.250	5/15/2024	\$ -	\$ 187,500.00	\$ 187,500.00
5/15/2022	INTEREST	91282CDH1	US TREASURY N/B NOTES	0.750	11/15/2024	\$ -	\$ 187,500.00	\$ 187,500.00
5/16/2022	MATURITY	07644BEG3	BEDFORD ROW FUNDING CORP COMM PAPER		5/16/2022	\$ 31,000,000.00	\$ -	\$ 31,000,000.00
5/16/2022	INTEREST	3135G06F5	FANNIE MAE NOTES (CALLABLE)	0.310	11/16/2023	\$ -	\$ 77,500.00	\$ 77,500.00
5/16/2022	MATURITY	38346MEG5	GOTHAM FUNDING CORP COMM PAPER		5/16/2022	\$ 49,300,000.00	\$ -	\$ 49,300,000.00
5/16/2022	MATURITY	53944REG9	LMA AMERICAS LLC COMM PAPER		5/16/2022	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
5/31/2022	INTEREST	9128284S6	US TREASURY NOTES	2.750	5/31/2023	\$ -	\$ 687,500.00	\$ 687,500.00
5/31/2022	INTEREST	9128285P1	US TREASURY NOTES	2.875	11/30/2023	\$ -	\$ 718,750.00	\$ 718,750.00
5/31/2022	INTEREST	91282CCD1	US TREASURY N/B NOTES	0.125	5/31/2023	\$ -	\$ 31,250.00	\$ 31,250.00