

Maine State Treasurer

Pooled Cash Account

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,242,222,061.30
Additions			
Contributions	267,697,975.89		
Interest Received	3,547,369.10		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		271,245,344.99	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	530,861.46		
Loss on Sales	0.00		
Total Deductions		(530,861.46)	
Accretion (Amortization) for the Period		(169,978.30)	
Ending Amortized Cost Value			4,512,766,566.53
Ending Fair Value			4,446,368,625.28
Unrealized Gain (Loss)		(66,397,941.25)	

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	878,064.83	0.00	0.00	878,064.83
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	26,249.98	0.00	0.00	26,249.98
Commercial Paper	0.00	236,607.48	0.00	236,607.48
U.S. Treasuries	2,100,597.91	(404,972.43)	0.00	1,695,625.48
Federal Agency	139,674.80	(9,275.98)	0.00	130,398.82
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	23,798.60	0.00	23,798.60
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	96,444.17	(16,135.97)	0.00	80,308.20
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	3,241,031.69	(169,978.30)	0.00	3,071,053.39

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.44%	0.62%	1.40%
Overnight Repo	0.24%	0.39%	1.13%
3 Month T-Bill	0.36%	0.67%	1.47%
6 Month T-Bill	0.58%	1.09%	2.12%
1 Year T-Note	0.85%	1.54%	2.58%
2 Year T-Note	1.22%	2.08%	3.00%
5 Year T-Note	1.68%	2.38%	3.19%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	3,241,031.69	2,362,966.86
Accretion (Amortization)	(169,978.30)	(169,978.30)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	3,071,053.39	2,192,988.56
Average Daily Historical Cost	4,688,806,299.40	3,282,739,632.73
Annualized Return	0.80%	0.81%
Annualized Return Fiscal Year to Date	0.52%	0.68%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.79%	n/a
Weighted Average Effective Duration in Days	272	372

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

Fair Value Basis Activity Summary		
Beginning Fair Value		4,189,633,392.86
Additions		
Contributions	267,697,975.89	
Interest Received	3,547,369.10	
Accrued Interest Sold	0.00	
Total Additions		271,245,344.99
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	530,861.46	
Total Deductions		(530,861.46)
Change in Fair Value for the Period		(13,979,251.11)
Ending Fair Value		4,446,368,625.28

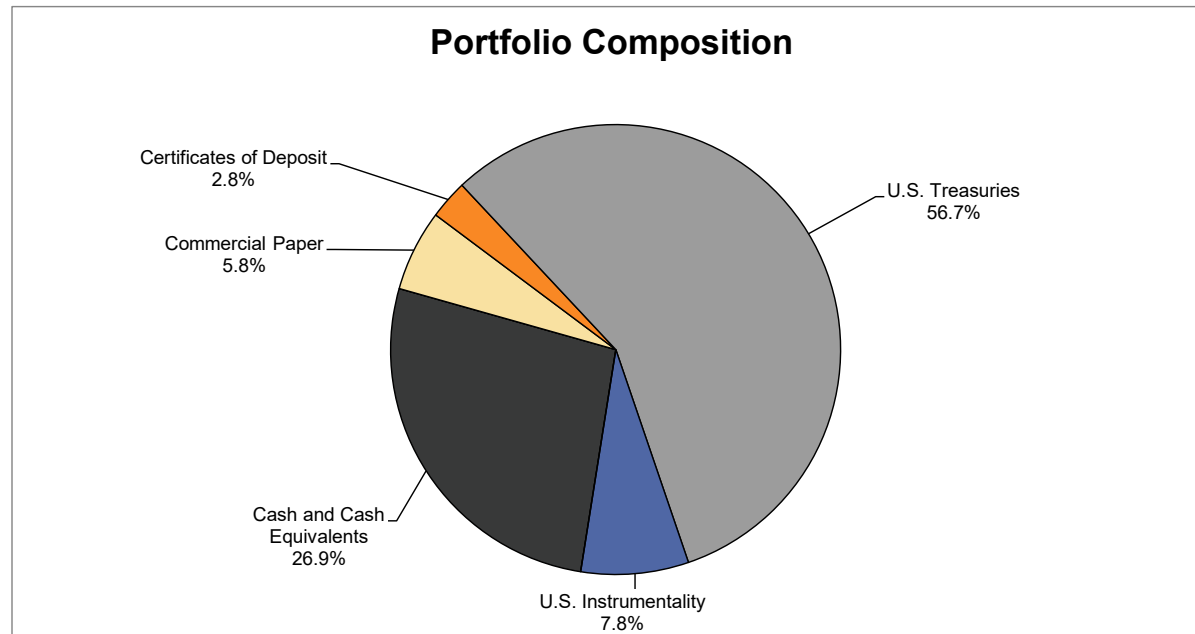
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	878,064.83	0.00	878,064.83
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	26,249.98	0.00	26,249.98
Commercial Paper	0.00	21,072.79	21,072.79
U.S. Treasuries	2,100,597.91	(12,412,217.28)	(10,311,619.37)
Federal Agency	139,674.80	(1,634,161.72)	(1,494,486.92)
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	63,775.00	63,775.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	96,444.17	(17,719.90)	78,724.27
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	3,241,031.69	(13,979,251.11)	(10,738,219.42)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.44%	0.62%	1.40%
Overnight Repo	0.24%	0.39%	1.13%
3 Month T-Bill	0.15%	0.26%	0.27%
6 Month T-Bill	0.04%	0.02%	-0.87%
1 Year T-Note	-1.21%	-2.11%	-6.01%
2 Year T-Note	-2.40%	-3.97%	-6.26%
5 Year T-Note	-5.52%	-8.74%	-7.89%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	3,241,031.69	2,362,966.86
Change in Fair Value	(13,979,251.11)	(13,979,251.11)
Total Income on Portfolio	(10,738,219.42)	(11,616,284.25)
Average Daily Historical Cost	4,688,806,299.40	3,282,739,632.73
Annualized Return	-2.79%	-4.31%
Annualized Return Fiscal Year to Date	-1.40%	-1.93%
Weighted Average Effective Duration in Days	272	372

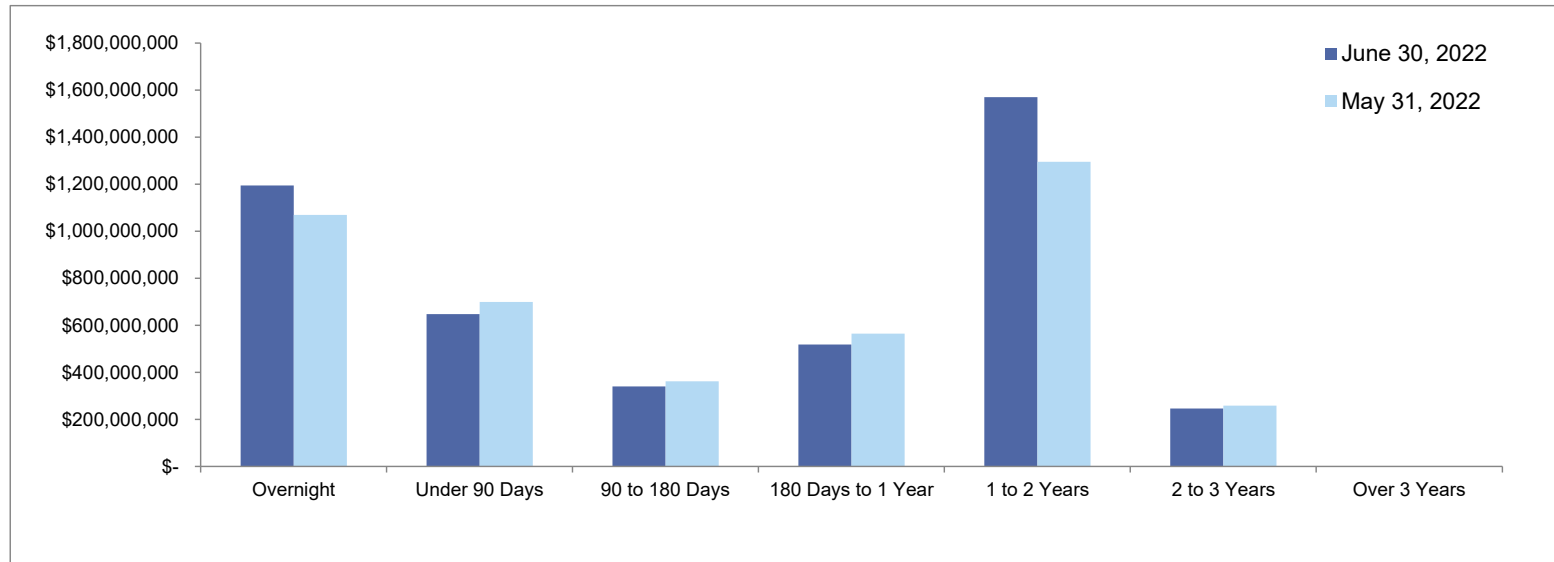
**Maine State Treasurer
Investments - By Security Type
As of June 30, 2022**

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	1,195,000,000.00	1,195,000,000.00	1,195,000,000.00	878,064.74	0.00	1	0.00	26.9%	0.91%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	259,871,528.98	260,282,758.46	260,018,305.05	0.00	(264,453.41)	99	0.28	5.8%	1.71%
Certificates of Deposit	125,000,000.00	125,000,000.00	125,000,000.00	415,861.10	0.00	253	0.70	2.8%	0.25%
U.S. Treasuries	2,587,255,468.89	2,578,321,679.40	2,521,577,199.80	5,693,733.03	(56,744,479.60)	432	1.18	56.7%	0.99%
U.S. Instrumentality	354,209,326.25	354,162,128.67	344,773,120.43	527,490.08	(9,389,008.24)	384	0.54	7.8%	0.45%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,521,336,324.12	4,512,766,566.53	4,446,368,625.28	7,515,148.95	(66,397,941.25)	288	0.74	100.0%	0.95%



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

Maturity Distribution	Original Cost June 30, 2022	Percentage	Original Cost May 31, 2022
Overnight	1,195,000,000.00	26.4%	1,070,000,000.00
Under 90 Days	648,468,761.29	14.3%	699,422,072.74
90 to 180 Days	340,870,312.52	7.5%	362,425,506.96
180 Days to 1 Year	518,593,583.36	11.5%	564,909,703.16
1 to 2 Years	1,570,963,823.19	34.7%	1,295,349,565.36
2 to 3 Years	247,439,843.76	5.5%	258,766,992.20
Over 3 Years	-	0.0%	-
Totals	\$ 4,521,336,324.12	100.0%	\$ 4,250,873,840.42



**Maine State Treasurer
Portfolio Holdings
As of June 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	06/30/22	0.450 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	7,349.34	18,424.65	18,424.65	1.24%	0.450
CITIZENS BANK	06/30/22	0.350 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	10,720.99	26,130.03	26,130.03	2.25%	0.350
BANGOR SAVINGS BANK NOW	06/30/22	0.650 V		76,000,000.00	76,000,000.00 0.00	76,000,000.00 0.00	76,000,000.00 0.00	0.00	0.00	8,910.96	25,550.69	25,550.69	1.71%	0.650
TD BANK	06/30/22	0.900 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	24,527.71	113,630.14	113,630.14	5.62%	0.900
TD BANK #2	06/30/22	0.100 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.100
BATH SAVINGS	06/30/22	0.770 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	2,684.94	6,236.71	6,236.71	0.31%	0.770
BIDDEFORD SAVINGS BANK	06/30/22	0.450 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	1,274.14	1,849.65	1,849.65	0.11%	0.450
MACHIAS SAVINGS BANK	06/30/22	0.500 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	4,279.83	14,443.62	14,443.62	0.90%	0.500
NORTHEAST BANK	06/30/22	0.460 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	15,130.70	35,451.56	35,451.56	2.18%	0.460
FIDELITY GOVERNMENT PORTFOLIO	06/30/22	0.010 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.010
FIRST NATIONAL	06/30/22	0.350 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	5,945.22	12,945.21	12,945.21	1.12%	0.350
U.S. BANK MONEY MARKET FUND	06/30/22	1.300 V		508,000,000.00	508,000,000.00 0.00	508,000,000.00 0.00	508,000,000.00 0.00	0.00	0.00	386,690.73	623,402.48	623,402.48	11.43%	1.300
U.S. BANK DEMAND DEPOSIT ACCOUNT	06/30/22	0.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	5,479.45	0.00	0.00	0.00%	0.250
MISCELLAENOUS INCOME	06/30/22	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.09	0.09	0.00	0.00%	0.000
TOTAL				1,195,000,000.00	1,195,000,000.00 0.00	1,195,000,000.00 0.00	1,195,000,000.00 0.00	0.00	0.00	472,994.10	878,064.83	878,064.74	26.88%	0.912
COMMERCIAL PAPER														
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	24,998,111.11 14,166.66	24,994,100.00 23,800.00	(4,011.11)	0.00	0.00	0.00	0.00	0.56%	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	9,529,470.56 3,970.84	9,527,827.16 9,377.52	(1,643.40)	0.00	0.00	0.00	0.00	0.21%	0.501
MJFG BANK LTD/NY COMM PAPER 62479MG56	02/02/22	0.000	07/05/22	25,000,000.00	24,949,000.00 0.00	24,998,666.67 10,000.00	24,994,150.00 22,750.00	(4,516.67)	0.00	0.00	0.00	0.00	0.56%	0.481
LMA AMERICAS LLC COMM PAPER 53944RH19	06/07/22	0.000	08/01/22	25,000,000.00	24,951,111.11 0.00	24,972,444.44 21,333.33	24,956,025.00 4,913.89	(16,419.44)	0.00	0.00	0.00	0.00	0.56%	1.283
LMA AMERICAS LLC COMM PAPER 53944RF8	05/16/22	0.000	08/15/22	25,000,000.00	24,909,631.94 0.00	24,955,312.50 29,791.67	24,933,975.00 13,875.00	(21,337.50)	0.00	0.00	0.00	0.00	0.56%	1.435

**Maine State Treasurer
Portfolio Holdings
As of June 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
MONT BLANC CAPITAL CORP COMM PAPER 6117P5HG5	05/16/22	0.000	08/16/22	36,174,000.00	36,039,955.23 0.00	36,106,977.62 43,710.26	36,080,309.34 18,267.87	(26,668.28)	0.00	0.00	0.00	0.00	0.81%	1.455
STARBIRD FUNDING CORP COMM PAPER 85520MJ87	05/16/22	0.000	09/08/22	41,450,000.00	41,238,144.44 0.00	41,322,886.66 55,266.66	41,275,868.55 12,559.35	(47,018.11)	0.00	0.00	0.00	0.00	0.93%	1.608
NATIXIS NY BRANCH COMM PAPER 63873KPQ4	06/02/22	0.000	02/24/23	25,000,000.00	24,545,729.17 0.00	24,595,069.45 49,340.28	24,466,500.00 (79,229.17)	(128,569.45)	0.00	0.00	0.00	0.00	0.55%	2.495
BNP PARIBAS NY BRANCH COMM PAPER 09659CQP6	06/29/22	0.000	03/23/23	50,000,000.00	48,794,791.67 0.00	48,803,819.45 9,027.78	48,789,550.00 (5,241.67)	(14,269.45)	0.00	0.00	0.00	0.00	1.10%	3.330
TOTAL				262,154,000.00	259,871,528.98 0.00	260,282,758.46 236,607.48	260,018,305.05 21,072.79	(264,453.41)	0.00	0.00	0.00	0.00	5.85%	1.708

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	8,333.33	147,222.22	1.12%	0.200
PEOPLES UNITED CERT DEPOS	01/19/21	0.350	01/19/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	2,916.66	51,333.33	0.22%	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	74,833.33	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	45,729.17	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	5,208.33	75,520.83	0.56%	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	21,222.22	0.22%	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	26,249.98	415,861.10	2.8%	0.252

U.S. TREASURIES

US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,999,298.88 1,502.41	24,996,095.00 (27,342.50)	(3,203.88)	0.00	0.00	36,256.91	201,830.11	0.56%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,999,581.86 896.01	24,996,095.00 (27,342.50)	(3,486.86)	0.00	0.00	36,256.91	201,830.11	0.56%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,001,851.74 (3,968.03)	25,995,938.80 (28,436.20)	(5,912.94)	0.00	0.00	37,707.18	209,903.31	0.58%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,002,806.81 (6,014.59)	34,994,533.00 (38,279.50)	(8,273.81)	0.00	0.00	50,759.66	282,562.15	0.79%	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	50,050,805.97 (50,805.98)	50,007,810.00 (54,690.00)	(42,995.97)	0.00	0.00	77,693.37	391,056.63	1.12%	0.645
US TREASURY NOTES 912828XQ8	01/18/22	2.000	07/31/22	40,000,000.00	40,360,937.50 0.00	40,055,815.08 (55,815.07)	40,012,500.00 (50,000.00)	(43,315.08)	0.00	0.00	66,298.35	333,701.66	0.90%	0.312
US TREASURY NOTES 91282CAC5	05/16/22	0.125	07/31/22	50,000,000.00	49,923,828.13 18,128.45	49,969,932.16 30,067.85	49,937,500.00 15,625.00	(32,432.16)	0.00	0.00	5,179.56	26,070.44	1.12%	0.852

**Maine State Treasurer
Portfolio Holdings
As of June 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 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,000,502.94 (247.35)	24,992,187.50 (31,250.00)	(8,315.44)	0.00	0.00	33,118.21	135,784.65	0.56%	1.612
US TREASURY NOTES 912828YF1	01/11/22	1.500	09/15/22	25,000,000.00	25,198,242.19 0.00	25,060,997.60 (24,078.00)	24,988,280.00 (23,440.00)	(72,717.60)	0.00	0.00	30,570.65	110,054.35	0.56%	0.321
US TREASURY NOTES 9128282W9	01/06/22	1.875	09/30/22	25,000,000.00	25,287,109.38 0.00	25,097,853.76 (32,259.48)	25,000,000.00 (42,970.00)	(97,853.76)	0.00	0.00	38,422.13	117,827.87	0.56%	0.300
US TREASURY NOTES 912828L57	05/16/22	1.750	09/30/22	50,000,000.00	50,091,796.88 109,972.68	50,060,974.57 (20,101.51)	49,984,375.00 (78,125.00)	(76,599.57)	0.00	0.00	71,721.32	219,945.36	1.12%	1.254
US TREASURY NOTES 91282CAN1	02/23/22	0.125	09/30/22	50,000,000.00	49,802,734.38 0.00	49,918,031.18 27,022.69	49,781,250.00 (7,810.00)	(136,781.18)	0.00	0.00	5,122.95	15,710.38	1.12%	0.787
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,984,843.03 4,289.70	29,939,064.00 (56,250.00)	(45,779.03)	0.00	0.00	33,811.48	86,782.79	0.67%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,034,619.05 (8,512.88)	29,981,250.00 (79,686.00)	(53,369.05)	0.00	0.00	48,913.05	101,086.96	0.67%	1.644
US TREASURY NOTES 912828M49	12/01/21	1.875	10/31/22	50,000,000.00	50,757,812.50 0.00	50,276,805.76 (68,066.99)	49,953,125.00 (125,000.00)	(323,680.76)	0.00	0.00	76,426.63	157,948.37	1.12%	0.215
US TREASURY NOTES 912828M49 .	02/23/22	1.875	10/31/22	25,000,000.00	25,168,945.31 0.00	25,082,445.31 (20,273.44)	24,976,562.50 (62,500.00)	(105,882.81)	0.00	0.00	38,213.31	78,974.18	0.56%	0.879
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,001,268.45 (27.86)	29,887,500.00 (121,875.00)	(113,768.45)	0.00	243,750.00	40,061.48	21,311.48	0.67%	1.615
US TREASURY NOTES 912828N30	06/28/22	2.125	12/31/22	25,000,000.00	24,948,242.19 0.00	24,949,076.99 834.80	24,945,312.50 (2,929.69)	(3,764.49)	(262,689.92)	265,625.00	4,378.69	1,443.61	0.56%	2.540
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00	49,955,078.13 0.00	49,980,970.60 3,119.58	49,398,440.00 (148,435.00)	(582,530.60)	0.00	31,250.00	5,176.75	169.84	1.11%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00	49,949,218.75 0.00	49,978,287.46 3,559.44	49,398,440.00 (148,435.00)	(579,847.46)	0.00	31,250.00	5,176.75	169.84	1.11%	0.212
US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00	49,931,640.63 0.00	49,968,958.40 5,088.79	49,398,440.00 (148,435.00)	(570,518.40)	0.00	31,250.00	5,176.75	169.84	1.11%	0.249
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00	29,963,671.88 0.00	29,982,522.06 2,166.69	29,489,064.00 (112,500.00)	(493,458.06)	0.00	0.00	3,057.07	12,533.97	0.66%	0.213
US TREASURY NOTES 912828ZH6	03/28/22	0.250	04/15/23	50,000,000.00	49,236,328.13 0.00	49,425,750.66 59,817.64	48,984,375.00 (226,565.00)	(441,375.66)	0.00	0.00	10,245.90	26,297.81	1.10%	1.725
US TREASURY N/B NOTES 91282CBX8	05/16/22	0.125	04/30/23	50,000,000.00	49,091,796.88 2,717.39	49,211,502.74 78,069.04	48,867,190.00 (234,370.00)	(344,312.74)	0.00	0.00	5,095.11	10,529.89	1.10%	2.052
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88 0.00	51,187,757.96 (106,684.85)	49,929,690.00 (367,185.00)	(1,258,067.96)	0.00	0.00	112,704.92	116,461.75	1.12%	0.149
US TREASURY NOTES 9128284S6 .	06/10/22	2.750	05/31/23	50,000,000.00	50,187,500.00 37,568.31	50,176,408.45 (11,091.55)	49,929,690.00 (257,810.00)	(246,718.45)	(37,568.31)	0.00	78,893.44	116,461.75	1.12%	2.357
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00	49,753,906.25 0.00	49,851,633.01 13,326.38	48,757,810.00 (242,190.00)	(1,093,823.01)	0.00	0.00	5,122.95	5,293.72	1.10%	0.450
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88 0.00	51,491,470.89 (105,033.16)	49,875,000.00 (445,310.00)	(1,616,470.89)	0.00	0.00	112,092.39	459,578.80	1.12%	0.185

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US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00	24,148,437.50 8,916.44	24,154,191.30 5,753.80	24,160,155.00 11,717.50	5,963.70	(8,916.44)	0.00	254.75	9,171.19	0.54%	3.002
US TREASURY NOTES 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00	19,314,062.50 7,269.02	19,315,614.39 1,551.89	19,328,124.00 14,061.50	12,509.61	(7,269.02)	0.00	67.94	7,336.96	0.43%	3.035
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00	52,859,375.00 0.00	51,623,754.67 (106,825.97)	49,937,500.00 (453,125.00)	(1,686,254.67)	0.00	0.00	117,827.87	361,338.80	1.12%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00	34,960,351.56 0.00	34,975,233.30 1,629.38	33,840,625.00 (240,625.00)	(1,134,608.30)	0.00	0.00	7,172.14	21,994.54	0.76%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75 0.00	34,916,910.28 5,292.34	33,742,187.50 (229,687.50)	(1,174,722.78)	0.00	0.00	3,586.06	9,204.23	0.76%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00	49,638,671.88 0.00	49,748,771.86 15,013.63	48,164,060.00 (351,565.00)	(1,584,711.86)	0.00	0.00	10,190.21	15,964.67	1.08%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25 0.00	51,871,068.41 (108,572.64)	49,921,875.00 (468,750.00)	(1,949,193.41)	0.00	0.00	117,827.86	121,755.46	1.12%	0.223
US TREASURY N/B NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00	48,455,078.13 6,830.60	48,515,381.77 60,303.64	48,296,875.00 (158,203.13)	(218,506.77)	(6,830.60)	0.00	14,344.26	21,174.86	1.09%	2.653
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00	19,910,937.50 0.00	19,946,035.02 3,043.14	19,187,500.00 (140,624.00)	(758,535.02)	0.00	12,500.00	2,054.44	1,092.90	0.43%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00	49,777,343.75 0.00	49,865,087.56 7,607.85	47,968,750.00 (351,560.00)	(1,896,337.56)	0.00	31,250.00	5,136.09	2,732.24	1.08%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00	49,808,593.75 0.00	49,880,342.98 6,747.58	47,968,750.00 (351,560.00)	(1,911,592.98)	0.00	31,250.00	5,136.09	2,732.24	1.08%	0.290
US TREASURY NOTES 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00	25,986,328.13 0.00	25,729,430.25 (39,932.31)	24,867,187.50 (230,467.50)	(862,242.75)	0.00	328,125.00	54,355.80	1,783.29	0.56%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38 0.00	51,404,277.83 (76,876.53)	49,453,125.00 (437,500.00)	(1,951,152.83)	0.00	562,500.00	93,181.38	3,057.07	1.11%	0.366
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00	49,847,656.25 0.00	49,883,401.71 6,383.12	48,359,375.00 (375,000.00)	(1,524,026.71)	0.00	187,500.00	31,060.45	1,019.02	1.09%	0.907
US TREASURY N/B NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00	48,630,859.38 0.00	48,736,887.10 69,148.51	48,359,375.00 (375,000.00)	(377,512.10)	0.00	187,500.00	31,060.45	1,019.02	1.09%	2.480
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 0.00	24,920,044.74 4,038.15	23,878,905.00 (167,970.00)	(1,041,139.74)	0.00	0.00	2,589.78	11,740.33	0.54%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38 0.00	51,733,329.24 (85,526.11)	49,515,625.00 (429,685.00)	(2,217,704.24)	0.00	0.00	96,807.07	396,908.97	1.11%	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	30,198,697.18 (9,804.14)	29,709,375.00 (257,811.00)	(489,322.18)	0.00	0.00	58,084.24	238,145.38	0.67%	1.967
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00	29,962,500.00 0.00	29,975,689.39 1,170.66	28,635,936.00 (210,939.00)	(1,339,753.39)	0.00	0.00	6,114.13	22,010.87	0.64%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00	34,857,812.50 0.00	34,901,355.44 4,750.14	33,408,592.00 (246,095.50)	(1,492,763.44)	0.00	0.00	7,133.16	25,679.35	0.75%	0.416

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US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00	26,182,617.19 0.00	25,766,422.30 (35,982.26)	24,628,905.00 (210,940.00)	(1,137,517.30)	0.00	0.00	43,545.08	133,538.25	0.55%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00	52,365,234.38 0.00	51,532,844.59 (71,964.54)	49,257,810.00 (421,880.00)	(2,275,034.59)	0.00	0.00	87,090.16	267,076.50	1.11%	0.362
US TREASURY N/B NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00	19,705,468.75 111,885.25	19,705,928.96 460.21	19,746,876.00 41,407.25	40,947.04 (111,885.25)	0.00	0.00	1,229.50	113,114.75	0.44%	3.119
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00	29,896,875.00 0.00	29,926,290.98 3,381.14	28,635,936.00 (196,878.00)	(1,290,354.98)	0.00	0.00	9,221.31	23,668.03	0.64%	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	49,920,479.91 3,487.72	47,515,625.00 (320,315.00)	(2,404,854.91)	0.00	0.00	10,190.21	15,964.67	1.07%	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	49,935,160.55 2,843.84	47,515,625.00 (320,315.00)	(2,419,535.55)	0.00	0.00	10,190.21	15,964.67	1.07%	0.320
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00	49,328,125.00 0.00	49,491,634.40 22,296.73	47,515,625.00 (320,315.00)	(1,976,009.40)	0.00	0.00	10,190.21	15,964.67	1.07%	0.799
US TREASURY N/B NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00	49,697,265.63 34,153.01	49,706,083.14 8,817.51	49,554,690.00 (142,575.63)	(151,393.14)	(34,153.01)	0.00	71,721.31	105,874.32	1.11%	2.817
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 0.00	49,773,231.44 9,514.77	47,406,250.00 (312,500.00)	(2,366,981.44)	0.00	62,500.00	10,272.17	5,464.48	1.07%	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	24,919,130.14 3,393.14	23,703,125.00 (156,250.00)	(1,216,005.14)	0.00	31,250.00	5,136.09	2,732.24	0.53%	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	49,838,260.29 6,786.28	47,406,250.00 (312,500.00)	(2,432,010.29)	0.00	62,500.00	10,272.17	5,464.48	1.07%	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	49,956,238.25 1,762.22	47,421,875.00 (320,315.00)	(2,534,363.25)	0.00	0.00	15,538.68	86,498.62	1.07%	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	34,863,359.60 5,079.57	33,020,312.50 (240,625.00)	(1,843,047.10)	0.00	0.00	10,699.73	38,519.02	0.74%	0.553
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00	49,718,750.00 0.00	49,775,620.40 7,755.05	47,398,440.00 (335,935.00)	(2,377,180.40)	0.00	0.00	30,570.65	47,894.02	1.07%	0.942
US TREASURY N/B NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00	47,568,359.38 23,437.50	47,633,784.69 65,425.31	47,398,440.00 (169,919.38)	(235,344.69)	(23,437.50)	0.00	24,456.52	47,894.02	1.07%	2.829
US TREASURY N/B NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00	18,890,625.00 18,750.00	18,891,901.61 1,276.61	18,959,376.00 68,751.00	67,474.39	(18,750.00)	0.00	407.61	19,157.61	0.43%	3.194
US TREASURY NOTES 912828ZL7	06/07/22	0.375	04/30/25	50,000,000.00	46,507,812.50 19,361.41	46,587,030.36 79,217.86	46,390,625.00 (117,187.50)	(196,405.36)	(19,361.41)	0.00	12,228.26	31,589.67	1.04%	2.906
TOTAL				2,581,000,000.00	2,587,255,468.89 499,213.95	2,578,321,679.40 (404,972.43)	2,521,577,199.80 (12,412,217.28)	(56,744,479.60)	(530,861.46)	2,100,000.00	2,100,597.91	5,693,733.03	56.71%	0.990

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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	24,988,284.59 5,245.71	24,977,575.00 (28,000.00)	(10,709.59)	0.00	0.00	28,645.84	109,809.03	0.56%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,994,398.47 2,508.15	9,991,030.00 (11,200.00)	(3,368.47)	0.00	0.00	11,458.33	43,923.61	0.22%	1.689
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,189,606.52 (24,624.23)	24,822,775.00 (91,775.00)	(366,831.52)	0.00	0.00	28,645.83	127,951.39	0.56%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,742,024.11 816.64	13,495,735.00 (53,020.00)	(246,289.11)	0.00	0.00	4,296.87	10,169.27	0.30%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,982,376.51 1,413.65	34,060,460.00 (174,335.00)	(921,916.51)	0.00	0.00	7,291.67	41,562.50	0.77%	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	49,965,169.26 2,580.06	48,577,200.00 (227,200.00)	(1,387,969.26)	0.00	0.00	12,500.00	58,750.00	1.09%	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	9,716,190.00 (46,040.00)	(283,810.00)	0.00	0.00	3,000.00	13,300.00	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	48,580,950.00 (230,200.00)	(1,419,050.00)	0.00	0.00	15,000.00	66,500.00	1.09%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,502,567.80 (183.85)	16,969,365.00 (100,187.50)	(533,202.80)	0.00	0.00	3,645.84	15,434.03	0.38%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,961,423.08 2,451.93	24,105,950.00 (149,550.00)	(855,473.08)	0.00	0.00	2,604.17	6,510.42	0.54%	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	17,843,026.75 122.56	17,229,240.43 (88,279.22)	(613,786.32)	0.00	0.00	4,461.25	9,517.33	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	49,997,664.81 139.28	48,204,650.00 (271,000.00)	(1,793,014.81)	0.00	0.00	12,916.67	19,375.00	1.08%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 0.00	24,995,586.77 254.12	24,042,000.00 (163,375.00)	(953,586.77)	0.00	31,250.00	5,208.33	4,687.50	0.54%	0.262
TOTAL				354,095,000.00	354,209,326.25 0.00	354,162,128.67 (9,275.98)	344,773,120.43 (1,634,161.72)	(9,389,008.24)	0.00	31,250.00	139,674.80	527,490.08	7.75%	0.445
GRAND TOTAL				4,517,249,000.00	4,521,336,324.12 499,213.95	4,512,766,566.53 (177,640.93)	4,446,368,625.28 (14,025,306.21)	(66,397,941.25)	(530,861.46)	2,604,244.10	3,144,587.52	7,515,148.95	100.00%	0.948

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 30, 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)
US TREASURY												
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.55%	24,996,095.00	0.56%	0.04
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.55%	24,996,095.00	0.56%	0.04
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.58%	25,995,938.80	0.58%	0.04
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.78%	34,994,533.00	0.79%	0.04
9128282P4	U.S. TREASURY	1.875	7/31/2022		AA+	Aaa	50,000,000.00	50,267,578.13	1.11%	50,007,810.00	1.12%	0.09
912828XQ8	U.S. TREASURY	2.000	7/31/2022		AA+	Aaa	40,000,000.00	40,360,937.50	0.89%	40,012,500.00	0.90%	0.09
91282CAC5	U.S. TREASURY	0.125	7/31/2022		AA+	Aaa	50,000,000.00	49,923,828.13	1.10%	49,937,500.00	1.12%	0.09
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.55%	24,992,187.50	0.56%	0.17
912828YF1	U.S. TREASURY	1.500	9/15/2022		AA+	Aaa	25,000,000.00	25,198,242.19	0.56%	24,988,280.00	0.56%	0.21
9128282W9	U.S. TREASURY	1.875	9/30/2022		AA+	Aaa	25,000,000.00	25,287,109.38	0.56%	25,000,000.00	0.56%	0.25
912828L57	U.S. TREASURY	1.750	9/30/2022		AA+	Aaa	50,000,000.00	50,091,796.88	1.11%	49,984,375.00	1.12%	0.25
91282CAN1	U.S. TREASURY	0.125	9/30/2022		AA+	Aaa	50,000,000.00	49,802,734.38	1.10%	49,781,250.00	1.12%	0.25
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.66%	29,939,064.00	0.67%	0.29
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.67%	29,981,250.00	0.67%	0.34
912828M49	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	50,000,000.00	50,757,812.50	1.12%	49,953,125.00	1.12%	0.34
912828M49 .	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	25,000,000.00	25,168,945.31	0.56%	24,976,562.50	0.56%	0.34
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.66%	29,887,500.00	0.67%	0.46
912828N30	U.S. TREASURY	2.125	12/31/2022		AA+	Aaa	25,000,000.00	24,948,242.19	0.55%	24,945,312.50	0.56%	0.50
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.10%	49,398,440.00	1.11%	0.50
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.10%	49,398,440.00	1.11%	0.50
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.10%	49,398,440.00	1.11%	0.50
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.66%	29,489,064.00	0.66%	0.67
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.09%	48,984,375.00	1.10%	0.79
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.09%	48,867,190.00	1.10%	0.83
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.16%	49,929,690.00	1.12%	0.91
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.11%	49,929,690.00	1.12%	0.91
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.10%	48,757,810.00	1.10%	0.92
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.17%	49,875,000.00	1.12%	1.15
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.53%	24,160,155.00	0.54%	1.21
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.43%	19,328,124.00	0.43%	1.21
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.17%	49,937,500.00	1.12%	1.23
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.77%	33,840,625.00	0.76%	1.25
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.77%	33,742,187.50	0.76%	1.29
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.10%	48,164,060.00	1.08%	1.37
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.18%	49,921,875.00	1.12%	1.40
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.07%	48,296,875.00	1.09%	1.41
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.44%	19,187,500.00	0.43%	1.46
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.10%	47,968,750.00	1.08%	1.46
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.10%	47,968,750.00	1.08%	1.46
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.57%	24,867,187.50	0.56%	1.48
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.16%	49,453,125.00	1.11%	1.48
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.10%	48,359,375.00	1.09%	1.49

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 30, 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)
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.08%	48,359,375.00	1.09%	1.49
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.55%	23,878,905.00	0.54%	1.62
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.17%	49,515,625.00	1.11%	1.63
9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.67%	29,709,375.00	0.67%	1.63
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.66%	28,635,936.00	0.64%	1.71
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.77%	33,408,592.00	0.75%	1.71
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.58%	24,628,905.00	0.55%	1.72
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.44%	19,746,876.00	0.44%	1.72
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.66%	28,635,936.00	0.64%	1.79
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.10%	47,515,625.00	1.07%	1.87
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.10%	47,515,625.00	1.07%	1.87
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.09%	47,515,625.00	1.07%	1.87
91282CER8	U.S. TREASURY	2.500	5/31/2024		AA+	Aaa	50,000,000.00	49,697,265.63	1.10%	49,554,690.00	1.11%	1.88
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.10%	47,406,250.00	1.07%	1.95
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.55%	23,703,125.00	0.53%	1.95
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.10%	47,406,250.00	1.07%	1.95
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.10%	47,421,875.00	1.07%	2.03
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.77%	33,020,312.50	0.74%	2.20
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.10%	47,398,440.00	1.07%	2.36
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.05%	47,398,440.00	1.07%	2.36
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.42%	18,959,376.00	0.43%	2.36
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.03%	46,390,625.00	1.04%	2.82
ISSUER TOTAL							2,581,000,000.00	2,587,255,468.89	57.22%	2,521,577,199.80	56.71%	1.18
U.S. BANK MMF												
CASH AND CASH EQUIVALENTS			7/1/2022				508,000,000.00	508,000,000.00	11.24%	508,000,000.00	11.43%	0.00
ISSUER TOTAL							508,000,000.00	508,000,000.00	11.24%	508,000,000.00	11.43%	0.00
TD BANK DDA												
CASH AND CASH EQUIVALENTS			7/1/2022				250,000,000.00	250,000,000.00	5.53%	250,000,000.00	5.62%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	5.53%	250,000,000.00	5.62%	0.00
FNMA												
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.55%	24,977,575.00	0.56%	0.18
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.22%	9,991,030.00	0.22%	0.18
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.77%	34,060,460.00	0.77%	1.03
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.10%	48,577,200.00	1.09%	0.12
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	5/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.22%	9,716,190.00	0.22%	0.14
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	5/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.11%	48,580,950.00	1.09%	0.14
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	4/27/2022	AA+	Aaa	17,845,000.00	17,840,538.75	0.39%	17,229,240.43	0.39%	0.09
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.11%	48,204,650.00	1.08%	0.38
ISSUER TOTAL							247,845,000.00	247,420,338.75	5.47%	241,337,295.43	5.43%	0.31

Maine State Treasurer
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As of June 30, 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)
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		7/1/2022				100,000,000.00	100,000,000.00	2.21%	100,000,000.00	2.25%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.21%	100,000,000.00	2.25%	0.00
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		7/1/2022				97,000,000.00	97,000,000.00	2.15%	97,000,000.00	2.18%	0.00
ISSUER TOTAL							97,000,000.00	97,000,000.00	2.15%	97,000,000.00	2.18%	0.00
<u>BANGOR SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		7/1/2022				76,000,000.00	76,000,000.00	1.68%	76,000,000.00	1.71%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.33%	15,000,000.00	0.34%	0.78
ISSUER TOTAL							91,000,000.00	91,000,000.00	2.01%	91,000,000.00	2.05%	0.13
<u>FHLMC</u>												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.30%	13,495,735.00	0.30%	0.80
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.39%	16,969,365.00	0.38%	1.15
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.55%	24,105,950.00	0.54%	1.29
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.55%	24,042,000.00	0.54%	1.43
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.79%	78,613,050.00	1.77%	1.22
<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	0.22%	0.56
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.33%	15,000,000.00	0.34%	0.81
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.55%	25,000,000.00	0.56%	0.83
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.22%	10,000,000.00	0.22%	0.97
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.33%	60,000,000.00	1.35%	0.80
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		7/1/2022				55,000,000.00	55,000,000.00	1.22%	55,000,000.00	1.24%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.22%	55,000,000.00	1.24%	0.00
<u>CAMDEN NATIONAL</u>												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.12%	0.56
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.12%	0.56

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 30, 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)
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		7/1/2022				50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.12%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.11%	50,000,000.00	1.12%	0.00
LMA AMERICAS LLC												
53944RH19	COMMERCIAL PAPER		8/1/2022		A-1	P-1	25,000,000.00	24,951,111.11	0.55%	24,956,025.00	0.56%	0.09
53944RH8	COMMERCIAL PAPER		8/15/2022		A-1	P-1	25,000,000.00	24,909,631.94	0.55%	24,933,975.00	0.56%	0.13
ISSUER TOTAL							50,000,000.00	49,860,743.05	1.10%	49,890,000.00	1.12%	0.11
BNP PARIBAS												
09659CQP6	COMMERCIAL PAPER		3/23/2023		A-1	P-1	50,000,000.00	48,794,791.67	1.08%	48,789,550.00	1.10%	0.74
ISSUER TOTAL							50,000,000.00	48,794,791.67	1.08%	48,789,550.00	1.10%	0.74
STARBUCK FUNDING CORP												
85520MJ87	COMMERCIAL PAPER		9/8/2022		A-1	P-1	41,450,000.00	41,238,144.44	0.91%	41,275,868.55	0.93%	0.20
ISSUER TOTAL							41,450,000.00	41,238,144.44	0.91%	41,275,868.55	0.93%	0.20
MACHIAS SAVINGS												
	CASH AND CASH EQUIVALENTS		7/1/2022				40,000,000.00	40,000,000.00	0.88%	40,000,000.00	0.90%	0.00
ISSUER TOTAL							40,000,000.00	40,000,000.00	0.88%	40,000,000.00	0.90%	0.00
MONT BLANC CAPITAL CORP												
6117P5HG5	COMMERCIAL PAPER		8/16/2022		A-1	P-1	36,174,000.00	36,039,955.23	0.80%	36,080,309.34	0.81%	0.13
ISSUER TOTAL							36,174,000.00	36,039,955.23	0.80%	36,080,309.34	0.81%	0.13
MUFG BANK LTD/NY												
	COMMERCIAL PAPER		7/5/2022		A-1	P-1	25,000,000.00	24,949,000.00	0.55%	24,994,150.00	0.56%	0.01
ISSUER TOTAL							25,000,000.00	24,949,000.00	0.55%	24,994,150.00	0.56%	0.01

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 30, 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)
COLLAT COMM PAPER V CO COMM PAPER												
19424JG59	COMMERCIAL PAPER		7/5/2022		A-1	P-1	25,000,000.00	24,933,416.67	0.55%	24,994,100.00	0.56%	0.01
ISSUER TOTAL							25,000,000.00	24,933,416.67	0.55%	24,994,100.00	0.56%	0.01
FHLB												
3130AJE3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.57%	24,822,775.00	0.56%	0.63
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.57%	24,822,775.00	0.56%	0.63
NATIXIS NY BRANCH												
63873KPQ4	COMMERCIAL PAPER		2/24/2023		A-1	P-1	25,000,000.00	24,545,729.17	0.54%	24,466,500.00	0.55%	0.67
ISSUER TOTAL							25,000,000.00	24,545,729.17	0.54%	24,466,500.00	0.55%	0.67
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		7/1/2022				14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.31%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.31%	14,000,000.00	0.31%	0.00
ING (US) FUNDING LLC												
4497W1G59	COMMERCIAL PAPER		7/5/2022		A-1	P-1	9,530,000.00	9,509,748.75	0.21%	9,527,827.16	0.21%	0.01
ISSUER TOTAL							9,530,000.00	9,509,748.75	0.21%	9,527,827.16	0.21%	0.01
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		7/1/2022				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							4,517,249,000.00	4,521,336,324.12	100.00%	4,446,368,625.28	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended June 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	6/3/2022	0.900 V			30,000,000.00	100.00	30,000,000.00	0.00	0.900 V
	U.S. BANK MMF	6/3/2022	0.100 V			16,000,000.00	100.00	16,000,000.00	0.00	0.100 V
	BANGOR SAVINGS	6/6/2022	0.650 V			41,000,000.00	100.00	41,000,000.00	0.00	0.650 V
	BAR HARBOR	6/6/2022	0.450 V			30,000,000.00	100.00	30,000,000.00	0.00	0.450 V
	CITIZENS BANK	6/6/2022	0.350 V			55,000,000.00	100.00	55,000,000.00	0.00	0.350 V
	FIRST NATIONAL	6/6/2022	0.350 V			30,000,000.00	100.00	30,000,000.00	0.00	0.350 V
	MACHIAS SAVINGS	6/6/2022	0.500 V			22,000,000.00	100.00	22,000,000.00	0.00	0.500 V
	TD BANK DDA	6/6/2022	0.900 V			73,000,000.00	100.00	73,000,000.00	0.00	0.900 V
	U.S. BANK MMF	6/6/2022	0.100 V			305,000,000.00	100.00	305,000,000.00	0.00	0.100 V
	U.S. BANK MMF	6/8/2022	0.100 V			15,000,000.00	100.00	15,000,000.00	0.00	0.100 V
	U.S. BANK MMF	6/14/2022	0.100 V			19,000,000.00	100.00	19,000,000.00	0.00	0.100 V
	U.S. BANK MMF	6/15/2022	0.100 V			243,000,000.00	100.00	243,000,000.00	0.00	0.100 V
	U.S. BANK MMF	6/17/2022	0.100 V			77,000,000.00	100.00	77,000,000.00	0.00	0.100 V
TOTAL:						956,000,000.00		956,000,000.00	0.00	

U.S. TREASURIES

91282ZL7	US TREASURY	6/7/2022	0.375	4/30/2025		50,000,000.00	93.016	46,507,812.50	19,361.41	2.91
91282CDH1	US TREASURY	6/7/2022	0.750	11/15/2024		50,000,000.00	95.137	47,568,359.38	23,437.50	2.83
9128284S6	US TREASURY	6/10/2022	2.750	5/31/2023		50,000,000.00	100.375	50,187,500.00	37,568.31	2.36
91282CDM0	US TREASURY	6/10/2022	0.500	11/30/2023		50,000,000.00	96.910	48,455,078.13	6,830.60	2.65
91282CER8	US TREASURY	6/10/2022	2.500	5/31/2024		50,000,000.00	99.395	49,697,265.63	34,153.01	2.82
912828N30	US TREASURY	6/28/2022	2.125	12/31/2022		25,000,000.00	99.793	24,948,242.19	262,689.92	2.54
91282CAK7	US TREASURY	6/28/2022	0.125	9/15/2023		25,000,000.00	96.594	24,148,437.50	8,916.44	3.00
91282CAK7	US TREASURY	6/30/2022	0.125	9/15/2023		20,000,000.00	96.570	19,314,062.50	7,269.02	3.03
91282CDH1	US TREASURY	6/30/2022	0.750	11/15/2024		20,000,000.00	94.453	18,890,625.00	18,750.00	3.19
91282CEG2	US TREASURY	6/30/2022	2.250	3/31/2024		20,000,000.00	98.527	19,705,468.75	111,885.25	3.12
TOTAL:						360,000,000.00		349,422,851.58	530,861.46	

COMMERCIAL PAPER

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
63873KQ4	NATIXIS NY BRANCH	6/2/2022	0.000	2/24/2023		25,000,000.00	98.183	24,545,729.17	0.00	2.50
53944RH19	LMA AMERICAS LLC	6/7/2022	0.000	8/1/2022		25,000,000.00	99.804	24,951,111.11	0.00	1.28
09659CQP6	BNP PARIBAS	6/29/2022	0.000	3/23/2023		50,000,000.00	97.590	48,794,791.67	0.00	3.33
TOTAL:						100,000,000.00		98,291,631.95	0.00	
GRAND TOTAL:						1,416,000,000.00		1,403,714,483.53	530,861.46	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended June 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														
	U.S. BANK MMF	6/1/2022	0.100	V	16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/2/2022	0.100	V	64,000,000.00	64,000,000.00	64,000,000.00	100.00	64,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/7/2022	0.100	V	105,000,000.00	105,000,000.00	105,000,000.00	100.00	105,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/9/2022	0.100	V	81,000,000.00	81,000,000.00	81,000,000.00	100.00	81,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/10/2022	0.100	V	57,000,000.00	57,000,000.00	57,000,000.00	100.00	57,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/13/2022	0.100	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	0.100
							0.00		0.00					
	U.S. BANK MMF	6/16/2022	0.100	V	14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/21/2022	0.100	V	39,000,000.00	39,000,000.00	39,000,000.00	100.00	39,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/22/2022	0.100	V	53,000,000.00	53,000,000.00	53,000,000.00	100.00	53,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/23/2022	0.100	V	79,000,000.00	79,000,000.00	79,000,000.00	100.00	79,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/24/2022	0.100	V	67,000,000.00	67,000,000.00	67,000,000.00	100.00	67,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/27/2022	0.100	V	28,000,000.00	28,000,000.00	28,000,000.00	100.00	28,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/28/2022	0.100	V	14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/28/2022	0.100	V	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/29/2022	0.100	V	54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
	U.S. BANK MMF	6/30/2022	0.100	V	120,000,000.00	120,000,000.00	120,000,000.00	100.00	120,000,000.00	0.00	0.00	0.00	0.00	0.100
							0.00		0.00					
TOTAL:					831,000,000.00	831,000,000.00	831,000,000.00		831,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended June 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															
63873KF28	NATIXIS NY BRANCH	6/2/2022	0.000	6/2/2022	25,000,000.00	24,969,083.33	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00		
							145.83		1,425.00						
53944RF78	LMA AMERICAS LLC	6/7/2022	0.000	6/7/2022	25,000,000.00	24,956,666.67	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00		
							2,500.00		5,050.00						
63873KFE2	NATIXIS NY BRANCH	6/14/2022	0.000	6/14/2022	25,000,000.00	24,960,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00		
							2,888.89		10,725.00						
62479MFF5	MUFG BANK LTD/NY	6/15/2022	0.000	6/15/2022	25,000,000.00	24,949,583.33	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00		
							5,833.33		11,125.00						
22533UFG3	CREDIT AGRICOLE CIB NY	6/16/2022	0.000	6/16/2022	25,000,000.00	24,965,333.33	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00		
							2,708.33		11,600.00						
19424JFV3	COLLAT COMM PAPER V CO COMM	6/29/2022	0.000	6/29/2022	25,000,000.00	24,948,958.33	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00		
							9,722.22		23,850.00						
TOTAL:					150,000,000.00	149,749,624.99	150,000,000.00		150,000,000.00	0.00	0.00	0.00	0.00		
							23,798.60		63,775.00						
U.S. TREASURIES															
9128286Y1	US TREASURY	6/15/2022	1.750	6/15/2022	50,000,000.00	50,201,171.88	50,000,000.00	100.00	50,000,000.00	0.00	0.00	437,500.00	33,653.85		
							(25,146.48)		(15,625.00)						
9128286Y1	US TREASURY	6/15/2022	1.750	6/15/2022	25,000,000.00	25,103,515.63	25,000,000.00	100.00	25,000,000.00	0.00	0.00	218,750.00	16,826.92		
							(12,076.82)		(7,812.50)						
912796W39	US TREASURY	6/28/2022	0.000	6/28/2022	50,000,000.00	49,956,163.89	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00		
							27,525.00		26,810.00						
912828XG0	US TREASURY	6/30/2022	2.125	6/30/2022	27,000,000.00	27,241,523.44	27,000,000.00	100.00	27,000,000.00	0.00	0.00	286,875.00	45,963.40		
							(6,437.67)		(21,092.40)						
TOTAL:					152,000,000.00	152,502,374.84	152,000,000.00		152,000,000.00	0.00	0.00	943,125.00	96,444.17		
							(16,135.97)		(17,719.90)						
GRAND TOTAL:					\$ 1,133,000,000.00	1,133,251,999.83	1,133,000,000.00		1,133,000,000.00	0.00	0.00	943,125.00	96,444.17		
							7,662.63		46,055.10						

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/1/2022		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	8,910.96	8,910.96	8,910.96
6/1/2022		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	2,684.94	2,684.94	11,595.90
6/1/2022		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	7,349.34	7,349.34	18,945.24
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	1,274.14	1,274.14	20,219.38
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	10,720.99	10,720.99	30,940.37
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	5,945.22	5,945.22	36,885.59
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	4,279.83	4,279.83	41,165.42
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	15,130.70	15,130.70	56,296.12
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	24,527.71	24,527.71	80,823.83
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	386,690.73	386,690.73	467,514.56
		SELL	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	16,467,514.56
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	5,479.45	5,479.45	16,472,994.01
6/2/2022	63873KF28	MATURITY	CP	NATIXIS NY BRANCH	6/2/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	41,472,994.01
6/2/2022	63873KPQ4	BUY	CP	NATIXIS NY BRANCH	2/24/2023	24,545,729.17	24,545,729.17	0.00	(24,545,729.17)	16,927,264.84
6/2/2022		SELL	CASH EQUIV	U.S. BANK MMF		64,000,000.00	64,000,000.00	0.00	64,000,000.00	80,927,264.84
6/3/2022		BUY	CASH EQUIV	TD BANK DDA		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	50,927,264.84
6/3/2022		BUY	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	34,927,264.84
6/4/2022	3137EAF2	INTEREST	INSTR	FHLMC	12/4/2023	0.00	0.00	31,250.00	31,250.00	34,958,514.84
6/6/2022		BUY	CASH EQUIV	BANGOR SAVINGS		41,000,000.00	41,000,000.00	0.00	(41,000,000.00)	(6,041,485.16)
6/6/2022		BUY	CASH EQUIV	BAR HARBOR		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(36,041,485.16)
6/6/2022		BUY	CASH EQUIV	CITIZENS BANK		55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	(91,041,485.16)
		BUY	CASH EQUIV	FIRST NATIONAL		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(121,041,485.16)
		BUY	CASH EQUIV	MACHIAS SAVINGS		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	(143,041,485.16)
		BUY	CASH EQUIV	TD BANK DDA		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(216,041,485.16)
		BUY	CASH EQUIV	U.S. BANK MMF		305,000,000.00	305,000,000.00	0.00	(305,000,000.00)	(521,041,485.16)
6/7/2022	53944RF78	MATURITY	CP	LMA AMERICAS LLC	6/7/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(496,041,485.16)
6/7/2022	53944RH19	BUY	CP	LMA AMERICAS LLC	8/1/2022	24,951,111.11	24,951,111.11	0.00	(24,951,111.11)	(520,992,596.27)
6/7/2022	91282ZL7	BUY	UST	US TREASURY	4/30/2025	46,507,812.50	46,507,812.50	19,361.41	(46,527,173.91)	(567,519,770.18)
	91282CDH1	BUY	UST	US TREASURY	11/15/2024	47,568,359.38	47,568,359.38	23,437.50	(47,591,796.88)	(615,111,567.06)
		SELL	CASH EQUIV	U.S. BANK MMF		105,000,000.00	105,000,000.00	0.00	105,000,000.00	(510,111,567.06)
6/8/2022		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(525,111,567.06)
6/9/2022		SELL	CASH EQUIV	U.S. BANK MMF		81,000,000.00	81,000,000.00	0.00	81,000,000.00	(444,111,567.06)
6/10/2022	9128284S6	BUY	UST	US TREASURY	5/31/2023	50,187,500.00	50,187,500.00	37,568.31	(50,225,068.31)	(494,336,635.37)
6/10/2022	91282CDM0	BUY	UST	US TREASURY	11/30/2023	48,455,078.13	48,455,078.13	6,830.60	(48,461,908.73)	(542,798,544.10)
6/10/2022	91282CER8	BUY	UST	US TREASURY	5/31/2024	49,697,265.63	49,697,265.63	34,153.01	(49,731,418.64)	(592,529,962.74)
		SELL	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	57,000,000.00	(535,529,962.74)
6/13/2022		SELL	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(520,529,962.74)
6/14/2022	63873KFE2	MATURITY	CP	NATIXIS NY BRANCH	6/14/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(495,529,962.74)
6/14/2022		BUY	CASH EQUIV	U.S. BANK MMF		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	(514,529,962.74)
6/15/2022	62479MFF5	MATURITY	CP	MUFG BANK LTD/NY	6/15/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(489,529,962.74)
6/15/2022	9128286Y1	MATURITY	UST	US TREASURY	6/15/2022	50,000,000.00	50,000,000.00	437,500.00	50,437,500.00	(439,092,462.74)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/15/2022	9128286Y1	MATURITY	UST	US TREASURY	6/15/2022	25,000,000.00	25,000,000.00	218,750.00	25,218,750.00	(413,873,712.74)
	912828YW4	INTEREST	UST	US TREASURY	12/15/2022	0.00	0.00	243,750.00	243,750.00	(413,629,962.74)
	91282CBA8	INTEREST	UST	US TREASURY	12/15/2023	0.00	0.00	12,500.00	12,500.00	(413,617,462.74)
	91282CBA8	INTEREST	UST	US TREASURY	12/15/2023	0.00	0.00	31,250.00	31,250.00	(413,586,212.74)
	91282CBA8	INTEREST	UST	US TREASURY	12/15/2023	0.00	0.00	31,250.00	31,250.00	(413,554,962.74)
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	62,500.00	62,500.00	(413,492,462.74)
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	31,250.00	31,250.00	(413,461,212.74)
	91282CCG4	INTEREST	UST	US TREASURY	6/15/2024	0.00	0.00	62,500.00	62,500.00	(413,398,712.74)
		BUY	CASH EQUIV	U.S. BANK MMF		243,000,000.00	243,000,000.00	0.00	(243,000,000.00)	(656,398,712.74)
6/16/2022	22533UFG3	MATURITY	CP	CREDIT AGRICOLE CIB NY	6/16/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(631,398,712.74)
6/16/2022		SELL	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	14,000,000.00	(617,398,712.74)
6/17/2022		BUY	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	(77,000,000.00)	(694,398,712.74)
6/21/2022		SELL	CASH EQUIV	U.S. BANK MMF		39,000,000.00	39,000,000.00	0.00	39,000,000.00	(655,398,712.74)
6/22/2022		SELL	CASH EQUIV	U.S. BANK MMF		53,000,000.00	53,000,000.00	0.00	53,000,000.00	(602,398,712.74)
6/23/2022		SELL	CASH EQUIV	U.S. BANK MMF		79,000,000.00	79,000,000.00	0.00	79,000,000.00	(523,398,712.74)
6/24/2022		SELL	CASH EQUIV	U.S. BANK MMF		67,000,000.00	67,000,000.00	0.00	67,000,000.00	(456,398,712.74)
6/27/2022		SELL	CASH EQUIV	U.S. BANK MMF		28,000,000.00	28,000,000.00	0.00	28,000,000.00	(428,398,712.74)
6/28/2022	912796W39	MATURITY	UST	US TREASURY	6/28/2022	50,000,000.00	50,000,000.00	0.00	50,000,000.00	(378,398,712.74)
6/28/2022	912828N30	BUY	UST	US TREASURY	12/31/2022	24,948,242.19	24,948,242.19	262,689.92	(25,210,932.11)	(403,609,644.85)
6/28/2022	91282CAK7	BUY	UST	US TREASURY	9/15/2023	24,148,437.50	24,148,437.50	8,916.44	(24,157,353.94)	(427,766,998.79)
		SELL	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	14,000,000.00	(413,766,998.79)
		SELL	CASH EQUIV	U.S. BANK MMF		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(388,766,998.79)
6/29/2022	09659CQP6	BUY	CP	BNP PARIBAS SOLENT COMM PAPER NY CO	3/23/2023	48,794,791.67	48,794,791.67	0.00	(48,794,791.67)	(437,561,790.46)
6/29/2022	19424JFV3	MATURITY	CP	COMM PAPER	6/29/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(412,561,790.46)
6/29/2022		SELL	CASH EQUIV	U.S. BANK MMF		54,000,000.00	54,000,000.00	0.00	54,000,000.00	(358,561,790.46)
6/30/2022	9128285U0	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	328,125.00	328,125.00	(358,233,665.46)
6/30/2022	912828N30	INTEREST	UST	US TREASURY	12/31/2022	0.00	0.00	265,625.00	265,625.00	(357,968,040.46)
6/30/2022	912828V23	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	562,500.00	562,500.00	(357,405,540.46)
	912828XG0	MATURITY	UST	US TREASURY	6/30/2022	27,000,000.00	27,000,000.00	286,875.00	27,286,875.00	(330,118,665.46)
	91282CAK7	BUY	UST	US TREASURY	9/15/2023	19,314,062.50	19,314,062.50	7,269.02	(19,321,331.52)	(349,439,996.98)
	91282CBD2	INTEREST	UST	US TREASURY	12/31/2022	0.00	0.00	31,250.00	31,250.00	(349,408,746.98)
	91282CBD2	INTEREST	UST	US TREASURY	12/31/2022	0.00	0.00	31,250.00	31,250.00	(349,377,496.98)
	91282CBD2	INTEREST	UST	US TREASURY	12/31/2022	0.00	0.00	31,250.00	31,250.00	(349,346,246.98)
	91282CDH1	BUY	UST	US TREASURY	11/15/2024	18,890,625.00	18,890,625.00	18,750.00	(18,909,375.00)	(368,255,621.98)
	91282CDR9	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	187,500.00	187,500.00	(368,068,121.98)
	91282CDR9	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	187,500.00	187,500.00	(367,880,621.98)
	91282CEG2	BUY	UST	US TREASURY	3/31/2024	19,705,468.75	19,705,468.75	111,885.25	(19,817,354.00)	(387,697,975.98)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.09	0.09	(387,697,975.89)
		SELL	CASH EQUIV	U.S. BANK MMF		120,000,000.00	120,000,000.00	0.00	120,000,000.00	(267,697,975.89)
Net Contributions		267,697,975.89								
Net Withdrawals		-								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
7/5/2022	MATURITY	19424JG59	COLLAT COMM PAPER V CO COMM PAPER		7/5/2022	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
7/5/2022	MATURITY	4497W1G59	ING (US) FUNDING LLC COMM PAPER		7/5/2022	\$ 9,530,000.00	\$ -	\$ 9,530,000.00
7/5/2022	MATURITY	62479MG56	MUFG BANK LTD/NY COMM PAPER		7/5/2022	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
7/10/2022	INTEREST	3135G05G4	FANNIE MAE NOTES	0.250	7/10/2023	\$ -	\$ 43,750.00	\$ 43,750.00
7/15/2022	MATURITY	9128287C8	US TREASURY NOTES	1.750	7/15/2022	\$ 111,000,000.00	\$ 971,250.00	\$ 111,971,250.00
7/15/2022	INTEREST	91282CCL3	US TREASURY N/B NOTES	0.375	7/15/2024	\$ -	\$ 93,750.00	\$ 93,750.00
7/31/2022	MATURITY	9128282P4	US TREASURY NOTES	1.875	7/31/2022	\$ 50,000,000.00	\$ 468,750.00	\$ 50,468,750.00
7/31/2022	MATURITY	912828XQ8	US TREASURY NOTES	2.000	7/31/2022	\$ 40,000,000.00	\$ 400,000.00	\$ 40,400,000.00
7/31/2022	MATURITY	91282CAC5	US TREASURY NOTES	0.125	7/31/2022	\$ 50,000,000.00	\$ 31,250.00	\$ 50,031,250.00