



Maine State Treasurer

Pooled Cash Account

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

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

717.232.2723
pfm.com

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			2,587,966,887.74
Additions			
Contributions	199,621,985.31		
Interest Received	5,202,811.03		
Accrued Interest Sold	0.00		
Gain on Sales	1,791.66		
Total Additions		204,826,588.00	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions		0.00	
Accretion (Amortization) for the Period		(112,688.21)	
Ending Amortized Cost Value		2,792,680,787.53	
Ending Fair Value		2,804,938,532.14	
Unrealized Gain (Loss)		12,257,744.61	

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	42,743.25	0.00	0.00	42,743.25
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	170,083.34	0.00	0.00	170,083.34
Commercial Paper	0.00	7,266.39	0.00	7,266.39
U.S. Treasuries	751,819.16	(97,720.23)	0.00	654,098.93
Federal Agency	510,749.78	(22,152.65)	0.00	488,597.13
Corporate	51,674.38	(881.72)	0.00	50,792.66
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	94,660.94	0.00	0.00	94,660.94
U.S. Treasuries	0.00	800.00	1,791.66	2,591.66
Federal Agency	4,270.14	0.00	0.00	4,270.14
Corporate	0.00	0.00	0.00	0.00
Total	1,626,000.99	(112,688.21)	1,791.66	1,515,104.44

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.11%	0.07%	0.04%
3 Month T-Bill	0.08%	0.05%	0.01%
6 Month T-Bill	0.10%	0.07%	0.03%
1 Year T-Note	0.14%	0.11%	0.09%
2 Year T-Note	0.15%	0.14%	0.16%
5 Year T-Note	0.44%	0.57%	0.86%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,626,000.99	1,583,257.74
Accretion (Amortization)	(112,688.21)	(112,688.21)
Realized Gain (Loss) on Sales	1,791.66	1,791.66
Total Income on Portfolio	1,515,104.44	1,472,361.19
Average Daily Historical Cost	2,651,975,709.69	1,604,209,043.02
Annualized Return	0.73%	1.10%
Annualized Return Fiscal Year to Date	0.71%	1.27%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.69%	n/a
Weighted Average Effective Duration in Days	217	349

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

Fair Value Basis Activity Summary		
Beginning Fair Value		2,600,774,971.71
Additions		
Contributions	199,621,985.31	
Interest Received	5,202,811.03	
Accrued Interest Sold	0.00	
Total Additions		204,824,796.34
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		0.00
Change in Fair Value for the Period		(661,235.91)
Ending Fair Value		2,804,938,532.14

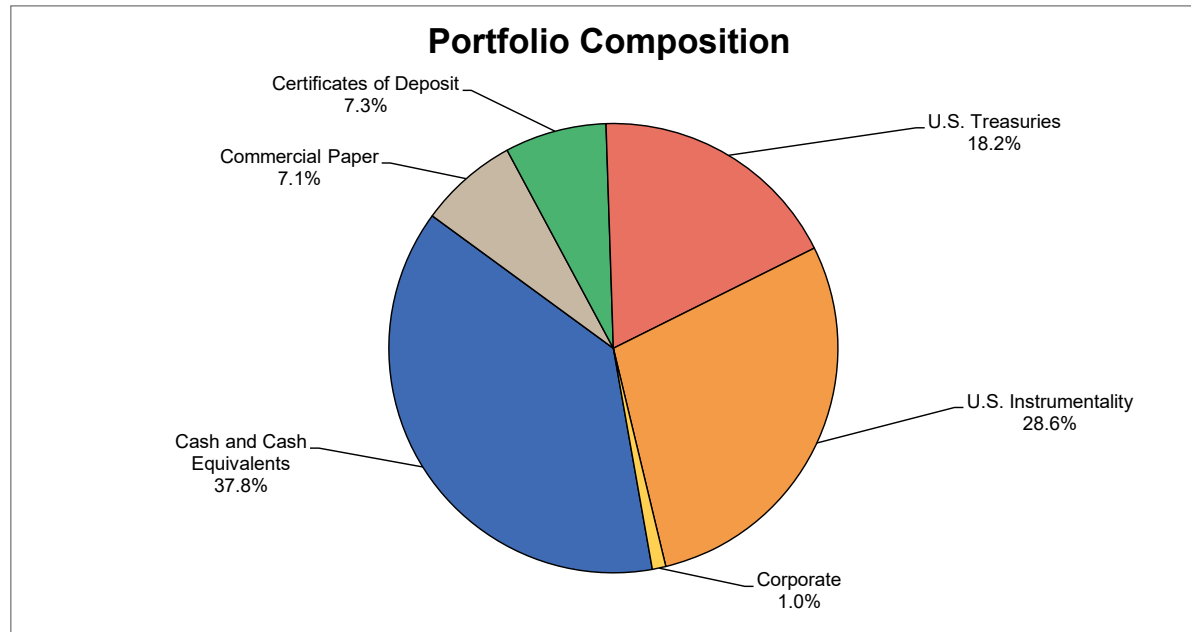
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	42,743.25	0.00	42,743.25
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	170,083.34	0.00	170,083.34
Commercial Paper	0.00	1,803.00	1,803.00
U.S. Treasuries	751,819.16	(643,117.70)	108,701.46
Federal Agency	510,749.78	26,311.56	537,061.34
Corporate	51,674.38	(43,293.43)	8,380.95
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	94,660.94	0.00	94,660.94
U.S. Treasuries	0.00	371.66	371.66
Federal Agency	4,270.14	(3,311.00)	959.14
Corporate	0.00	0.00	0.00
Total	1,626,000.99	(661,235.91)	964,765.08

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.11%	0.07%	0.04%
3 Month T-Bill	0.11%	0.09%	0.01%
6 Month T-Bill	0.16%	0.17%	0.10%
1 Year T-Note	0.25%	0.30%	0.38%
2 Year T-Note	0.18%	0.21%	0.22%
5 Year T-Note	-1.55%	-3.26%	6.81%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,626,000.99	1,583,257.74
Change in Fair Value	(661,235.91)	(661,235.91)
Total Income on Portfolio	964,765.08	922,021.83
Average Daily Historical Cost	2,651,975,709.69	1,604,209,043.02
Annualized Return	0.49%	0.73%
Annualized Return Fiscal Year to Date	0.33%	0.58%
Weighted Average Effective Duration in Days	217	349

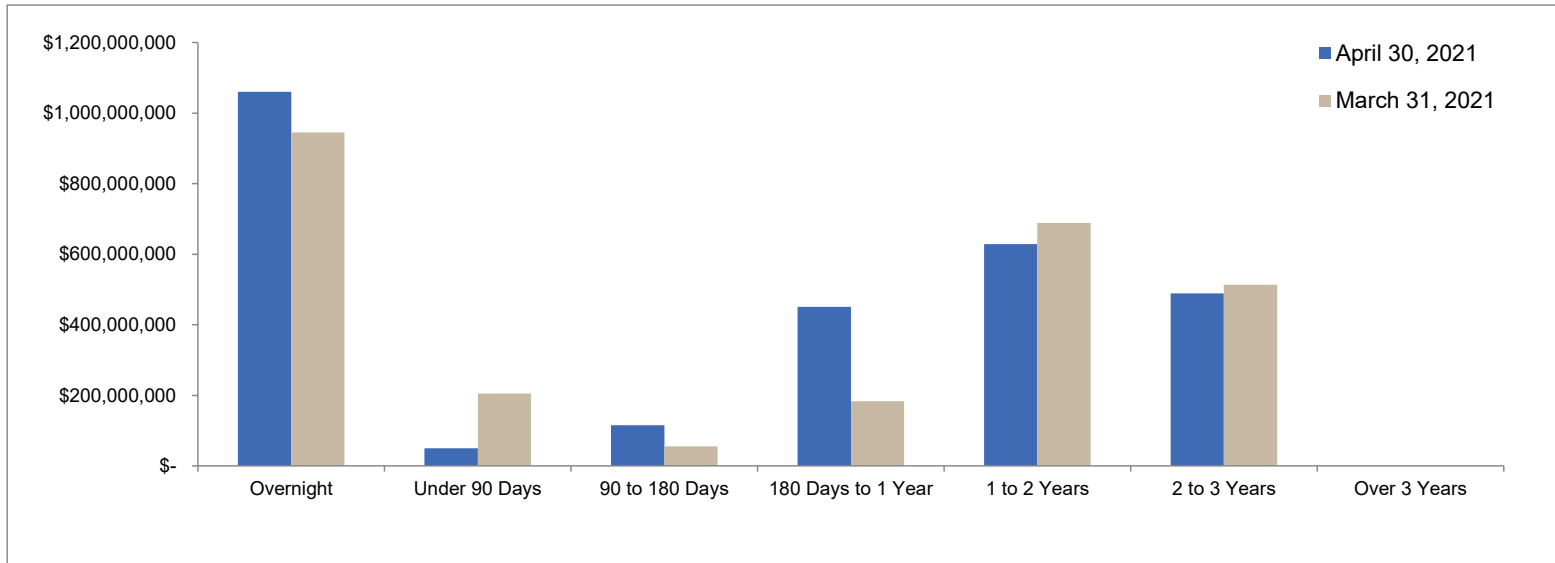
**Maine State Treasurer
Investments - By Security Type
As of April 30, 2021**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,061,000,000.00	1,061,000,000.00	1,061,000,000.00	42,739.40	0.00	1	0.00	37.8%	0.05%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	199,574,588.00	199,581,854.39	199,576,391.00	0.00	(5,463.39)			7.1%	0.18%
Certificates of Deposit	205,000,000.00	205,000,000.00	205,000,000.00	3,136,902.79	0.00	433	1.20	7.3%	1.03%
U.S. Treasuries	503,952,617.21	502,020,881.31	509,926,257.50	1,973,243.53	7,905,376.19	425	1.15	18.2%	1.58%
U.S. Instrumentality	798,342,536.25	798,188,586.31	802,131,936.67	1,208,041.04	3,943,350.36	692	1.01	28.6%	0.74%
Corporate	26,837,592.85	26,889,465.52	27,303,946.97	117,903.80	414,481.45	298	0.78	1.0%	2.29%
Total	2,794,707,334.31	2,792,680,787.53	2,804,938,532.14	6,478,830.56	12,257,744.61	310	0.60	100.0%	0.63%



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

Maturity Distribution	Original Cost April 30, 2021	Percentage	Original Cost March 31, 2021
Overnight	1,061,000,000.00	38.0%	945,000,000.00
Under 90 Days	50,000,000.00	1.8%	204,984,000.00
90 to 180 Days	115,255,795.32	4.1%	55,197,070.32
180 Days to 1 Year	451,190,210.54	16.1%	183,089,294.41
1 to 2 Years	628,535,137.51	22.5%	688,399,753.14
2 to 3 Years	488,726,190.94	17.5%	513,196,628.44
Over 3 Years	-	0.0%	-
Totals	\$ 2,794,707,334.31	100.0%	\$ 2,589,866,746.31



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATIO N	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	04/30/21	0.100 V		49,000,000.00	49,000,000.00 0.00	49,000,000.00 0.00	49,000,000.00 0.00	0.00	0.00	4,161.64	4,027.40	4,027.40	1.75%	0.100
CITIZENS BANK	04/30/21	0.070 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	5,945.18	5,753.40	5,753.40	3.57%	0.070
TD BANK	04/30/21	0.060 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	12,739.73	12,328.77	12,328.77	8.91%	0.060
BATH SAVINGS	04/30/21	0.060 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	759.45	690.41	690.41	0.50%	0.060
BIDDEFORD SAVINGS BANK	04/30/21	0.080 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	361.66	328.78	328.78	0.18%	0.080
NORTHEAST BANK	04/30/21	0.100 V		57,000,000.00	57,000,000.00 0.00	57,000,000.00 0.00	57,000,000.00 0.00	0.00	0.00	2,123.29	4,772.60	4,772.60	2.03%	0.100
FIDELITY GOVERNMENT PORTFOLIO	04/30/21	0.010 V		2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,000,000.00 0.00	0.00	0.00	1,592.21	44.11	44.11	0.07%	0.010
FIRST NATIONAL	04/30/21	0.050 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	2,123.29	2,054.80	2,054.80	1.78%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	04/30/21	0.020 V		38,000,000.00	38,000,000.00 0.00	38,000,000.00 0.00	38,000,000.00 0.00	0.00	0.00	3,421.08	1,807.24	1,807.24	1.35%	0.020
U.S. BANK MONEY MARKET FUND	04/30/21	0.030 V		496,000,000.00	496,000,000.00 0.00	496,000,000.00 0.00	496,000,000.00 0.00	0.00	0.00	5,440.79	10,931.89	10,931.89	17.68%	0.030
MISCELLAENOUS INCOME	04/30/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	3.85	3.85	0.00	0.00%	0.000
TOTAL				1,061,000,000.00	1,061,000,000.00 0.00	1,061,000,000.00 0.00	1,061,000,000.00 0.00	0.00	0.00	38,672.17	42,743.25	42,739.40	37.83%	0.049
COMMERCIAL PAPER														
MANHATTAN ASSET FDG CO COMM PAPER 56274LXM1	04/26/21	0.000	10/21/21	25,000,000.00	24,977,750.00 0.00	24,978,375.00 625.00	24,975,000.00 (2,750.00)	(3,375.00)	0.00	0.00	0.00	0.00	0.89%	0.180
MANHATTAN ASSET FDG CO COMM PAPER 56274LXM1 .	04/27/21	0.000	10/21/21	25,000,000.00	24,977,875.00 0.00	24,978,375.00 500.00	24,975,000.00 (2,875.00)	(3,375.00)	0.00	0.00	0.00	0.00	0.89%	0.180
NATIXIS NY BRANCH COMM PAPER 63873JY12	04/26/21	0.000	11/01/21	25,000,000.00	24,973,750.00 0.00	24,974,444.44 694.44	24,976,550.00 2,800.00	2,105.56	0.00	0.00	0.00	0.00	0.89%	0.200
CITIGROUP GLOBAL MARKETS COMM PAPER 17327A267	04/26/21	0.000	12/06/21	24,800,000.00	24,775,310.22 0.00	24,775,861.33 551.11	24,770,116.00 (5,194.22)	(5,745.33)	0.00	0.00	0.00	0.00	0.88%	0.160
NATIXIS NY BRANCH COMM PAPER 63873JZG8	04/21/21	0.000	12/16/21	25,000,000.00	24,963,486.11 0.00	24,965,013.89 1,527.78	24,967,050.00 3,563.89	2,036.11	0.00	0.00	0.00	0.00	0.89%	0.220
BNP PARIBAS NY BRANCH COMM PAPER 09659BZL7	04/22/21	0.000	12/20/21	25,000,000.00	24,971,430.56 0.00	24,972,493.06 1,062.50	24,972,375.00 944.44	(118.06)	0.00	0.00	0.00	0.00	0.89%	0.170
CREDIT AGRICOLE CIB NY COMM PAPER 22533UAE3	04/22/21	0.000	01/14/22	25,000,000.00	24,966,625.00 0.00	24,967,750.00 1,125.00	24,968,025.00 1,400.00	275.00	0.00	0.00	0.00	0.00	0.89%	0.180
MUFG BANK LTD/NY COMM PAPER 62479MAE3	04/21/21	0.000	01/14/22	25,000,000.00	24,968,361.11 0.00	24,969,541.67 1,180.56	24,972,275.00 3,913.89	2,733.33	0.00	0.00	0.00	0.00	0.89%	0.170
TOTAL				199,800,000.00	199,574,588.00 0.00	199,581,854.39 7,266.39	199,576,391.00 1,803.00	(5,463.39)	0.00	0.00	0.00	0.00	7.12%	0.183

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATIO N	YIELD
CERTIFICATES OF DEPOSIT														
BAR HARBOR BANK & TRUST CERT DEPOS	06/12/19	2.330	06/12/21	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	97,083.34	2,229,680.56	1.78%	2.330
PEOPLES UNITED CERT DEPOS	01/17/20	1.650	01/17/22	40,000,000.00	40,000,000.00 0.00	40,000,000.00 0.00	40,000,000.00 0.00	0.00	0.00	0.00	55,000.00	861,666.67	1.43%	1.650
CAMDEN NATIONAL BANK CERT DEPOS	01/17/21	0.200	01/17/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	8,333.33	28,888.89	1.78%	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	9,916.67	0.36%	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	3,833.33	3,833.33	0.53%	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	1,354.17	1,354.17	0.53%	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	1,562.50	1,562.50	0.89%	0.250
TOTAL				205,000,000.00	205,000,000.00 0.00	205,000,000.00 0.00	205,000,000.00 0.00	0.00	0.00	0.00	170,083.34	3,136,902.79	7.3%	1.034

U.S. TREASURIES

US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 0.00	25,065,604.32 (18,567.26)	25,195,312.50 (58,592.50)	129,708.18	0.00	0.00	56,975.14	142,437.85	0.90%	1.825
US TREASURY NOTES 9128282F6	08/28/19	1.125	08/31/21	30,000,000.00	29,764,453.13 0.00	29,960,849.16 9,627.26	30,103,125.00 (28,125.00)	142,275.84	0.00	0.00	27,513.58	56,861.41	1.07%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,164,577.19 (17,025.23)	25,480,470.00 (46,875.00)	315,892.81	0.00	0.00	51,795.58	129,488.95	0.91%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,143,793.22 (12,915.56)	40,656,248.00 (56,252.00)	512,454.78	0.00	0.00	61,475.41	63,524.59	1.45%	1.473
US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63 0.00	23,124,863.83 (10,733.28)	23,477,967.60 (39,532.40)	353,103.77	0.00	258,750.00	42,526.79	22,622.95	0.84%	1.668
US TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50 0.00	30,168,596.05 (14,492.50)	30,623,436.00 (51,564.00)	454,839.95	0.00	337,500.00	55,469.74	29,508.20	1.09%	1.647
US TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,118,181.97 (9,354.77)	25,527,345.00 (39,060.00)	409,163.03	0.00	0.00	44,026.24	245,079.42	0.91%	1.658
US TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,118,181.97 (9,354.77)	25,527,345.00 (39,060.00)	409,163.03	0.00	0.00	44,026.24	245,079.42	0.91%	1.658
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 0.00	27,094,345.09 (6,659.66)	27,637,032.60 (42,184.80)	542,687.51	0.00	0.00	47,548.34	191,778.31	0.99%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,977,964.74 1,502.40	25,496,095.00 (31,250.00)	518,130.26	0.00	0.00	36,256.90	128,107.73	0.91%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,986,858.49 896.01	25,496,095.00 (31,250.00)	509,236.51	0.00	0.00	36,256.90	128,107.73	0.91%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,058,197.67 (3,968.03)	26,515,938.80 (32,500.00)	457,741.13	0.00	0.00	37,707.18	133,232.04	0.95%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,088,213.99 (6,014.59)	35,694,533.00 (43,750.00)	606,319.01	0.00	0.00	50,759.67	179,350.83	1.27%	1.535

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY NOTES 912828ZS8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,004,015.26 (247.35)	25,503,905.00 (23,440.00)	499,889.74	0.00	0.00	33,118.20	68,444.29	0.91%	1.612
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,923,929.19 4,289.71	30,543,750.00 (28,125.00)	619,820.81	0.00	206,250.00	33,898.17	18,032.79	1.09%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,155,501.96 (8,512.89)	30,839,064.00 (42,186.00)	683,562.04	0.00	300,000.00	49,696.73	1,630.43	1.10%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,004,504.13 (227.86)	30,721,875.00 (32,811.00)	717,370.87	0.00	0.00	40,178.57	183,482.14	1.10%	1.615
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19 1,208.56	24,862,703.08 4,038.14	24,886,720.00 23,440.00	24,016.92	0.00	0.00	2,589.78	6,474.45	0.89%	0.323
TOTAL				501,000,000.00	503,952,617.21 1,208.56	502,020,881.31 (97,720.23)	509,926,257.50 (643,117.70)	7,905,376.19	0.00	1,102,500.00	751,819.16	1,973,243.53	18.18%	1.576

FEDERAL AGENCY SECURITIES

FEDERAL HOME LOAN BANKS NOTES 3130AF5B9	01/16/19	3.000	10/12/21	10,000,000.00	10,103,100.00 0.00	10,016,908.40 (3,093.00)	10,130,040.00 (26,260.00)	113,131.60	0.00	150,000.00	25,000.00	15,833.33	0.36%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,949,556.03 6,077.58	15,196,065.00 (24,960.00)	246,508.97	0.00	0.00	25,000.00	96,666.67	0.54%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,139,002.06 (16,353.19)	25,442,475.00 (55,450.00)	303,472.94	0.00	0.00	54,687.50	200,520.83	0.91%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,998,101.46 168.01	15,249,405.00 (18,630.00)	251,303.54	0.00	140,625.00	23,437.50	20,312.50	0.54%	1.889
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,943,220.51 4,923.07	40,820,280.00 (62,640.00)	877,059.49	0.00	450,000.00	75,000.00	47,500.00	1.46%	2.406
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,007,030.67 (609.59)	20,410,140.00 (31,320.00)	403,109.33	0.00	225,000.00	37,500.00	23,750.00	0.73%	2.211
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,067,334.59 (4,987.75)	30,672,360.00 (41,370.00)	605,025.41	0.00	0.00	53,125.00	249,687.50	1.09%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,913,795.56 5,245.70	25,422,400.00 (16,375.00)	508,604.44	0.00	0.00	28,645.83	52,517.36	0.91%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,958,782.74 2,508.15	10,168,960.00 (6,550.00)	210,177.26	0.00	0.00	11,458.34	21,006.95	0.36%	1.689
FREDDIE MAC NOTES (CALLABLE) 3134GV6H6	07/21/20	0.320	10/20/22 07/20/21	35,000,000.00	34,993,000.00 0.00	34,995,421.44 255.79	35,019,005.00 (6,580.00)	23,583.56	0.00	0.00	9,333.33	31,422.22	1.25%	0.329
FREDDIE MAC NOTES (CALLABLE) 3134GV6H6 .	07/28/20	0.320	10/20/22 07/20/21	35,000,000.00	35,000,000.00 0.00	35,000,000.00 0.00	35,019,005.00 (6,580.00)	19,005.00	0.00	0.00	9,333.33	31,422.22	1.25%	0.320
FREDDIE MAC NOTES (CALLABLE) 3134GXJF2	01/12/21	0.200	12/30/22 06/30/21	35,000,000.00	35,000,000.00 2,333.33	35,000,000.00 0.00	35,005,775.00 (1,995.00)	5,775.00	0.00	0.00	5,833.34	23,527.78	1.25%	0.200
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 0.00	25,539,270.50 (24,624.22)	25,531,375.00 (30,125.00)	(7,895.50)	0.00	0.00	28,645.83	70,659.72	0.91%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,730,427.77 816.64	13,798,675.00 (4,441.25)	68,247.23	0.00	25,781.25	4,296.87	1,575.52	0.49%	0.448
FANNIE MAE NOTES (CALLABLE) 3135G05B5	07/06/20	0.450	06/30/23 06/30/21	35,000,000.00	34,998,250.00 0.00	34,998,730.49 48.21	35,019,600.00 (8,505.00)	20,869.51	0.00	0.00	13,125.00	52,937.50	1.25%	0.452
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,962,302.69 1,413.65	35,021,070.00 13,510.00	58,767.31	0.00	0.00	7,291.67	26,979.17	1.25%	0.299

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
FANNIE MAE NOTES (CALLABLE) 3136G4D26	07/28/20	0.400	07/28/23 07/28/21	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,021,540.00 (1,980.00)	21,540.00	0.00	0.00	10,000.00	31,000.00	1.07%	0.400
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	49,928,532.48 2,580.06	50,038,200.00 60,150.00	109,667.52	0.00	0.00	12,500.00	33,750.00	1.78%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 02/18/22	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,014,390.00 8,150.00	14,390.00	0.00	0.00	3,000.00	7,300.00	0.36%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23 02/18/22	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,071,950.00 40,750.00	71,950.00	0.00	0.00	15,000.00	36,500.00	1.79%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 0.00	17,505,178.50 (183.85)	17,507,087.50 7,280.00	1,909.00	0.00	0.00	3,645.83	8,142.36	0.62%	0.237
FREDDIE MAC NOTES (CALLABLE) 3134GWTL0	09/29/20	0.300	09/28/23 09/28/21	20,000,000.00	19,997,000.00 0.00	19,997,586.84 82.27	20,000,180.00 13,060.00	2,593.16	0.00	0.00	5,000.00	5,500.00	0.71%	0.305
FREDDIE MAC NOTES (CALLABLE) 3134GWTL0 .	09/29/20	0.300	09/28/23 09/28/21	50,000,000.00	49,992,500.00 0.00	49,993,967.09 205.66	50,000,450.00 32,650.00	6,482.91	0.00	0.00	12,500.00	13,750.00	1.78%	0.305
FREDDIE MAC NOTES (CALLABLE) 3134GWZB5	10/27/20	0.300	10/13/23 10/13/21	48,800,000.00	48,785,360.00 0.00	48,787,879.00 406.29	48,797,950.40 46,116.00	10,071.40	0.00	73,200.00	12,200.00	7,320.00	1.74%	0.310
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 0.00	24,926,605.77 2,451.92	24,922,175.00 20,525.00	(4,430.77)	0.00	15,625.00	2,604.16	1,302.08	0.89%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 10/27/21	17,845,000.00	17,840,538.75 0.00	17,841,286.38 122.56	17,842,608.77 26,731.81	1,322.39	0.00	26,767.50	4,461.25	594.83	0.64%	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 7,750.00	49,995,687.09 139.27	49,996,750.00 82,200.00	1,062.91	0.00	0.00	12,916.67	71,041.67	1.78%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 520.83	24,991,978.25 254.12	24,992,025.00 18,950.00	46.75	0.00	0.00	5,208.33	25,520.83	0.89%	0.262
TOTAL				797,895,000.00	798,342,536.25 10,604.16	798,188,586.31 (22,152.65)	802,131,936.67 26,311.56	3,943,350.36	0.00	1,106,998.75	510,749.78	1,208,041.04	28.60%	0.740
CORPORATE NOTES														
MICROSOFT CORP (CALLABLE) NOTE 594918BW3	02/06/20	2.400	02/06/22 01/06/22	10,000,000.00	10,156,600.00 0.00	10,055,928.57 (6,711.43)	10,152,180.00 (13,680.00)	96,251.43	0.00	0.00	20,000.00	56,666.67	0.36%	1.601
JOHNSON & JOHNSON CORP NOTES 478160CD4	03/08/19	2.250	03/03/22	16,893,000.00	16,680,992.85 0.00	16,833,536.95 5,829.71	17,151,766.97 (29,613.43)	318,230.02	0.00	0.00	31,674.38	61,237.13	0.61%	2.690
TOTAL				26,893,000.00	26,837,592.85 0.00	26,889,465.52 (881.72)	27,303,946.97 (43,293.43)	414,481.45	0.00	0.00	51,674.38	117,903.80	0.97%	2.285
GRAND TOTAL				2,791,588,000.00	2,794,707,334.31 11,812.72	2,792,680,787.53 (113,488.21)	2,804,938,532.14 (658,296.57)	12,257,744.61	0.00	2,248,170.92	1,527,069.91	6,478,830.56	100.00%	0.627

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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.91%	25,195,312.50	0.90%	0.30
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.07%	30,103,125.00	1.07%	0.33
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.91%	25,480,470.00	0.91%	0.79
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.45%	40,656,248.00	1.45%	0.91
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.83%	23,477,967.60	0.84%	0.95
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.09%	30,623,436.00	1.09%	0.95
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.90%	25,527,345.00	0.91%	1.03
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.90%	25,527,345.00	0.91%	1.03
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.97%	27,637,032.60	0.99%	1.15
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.89%	25,496,095.00	0.91%	1.20
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.89%	25,496,095.00	0.91%	1.20
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.94%	26,515,938.80	0.95%	1.20
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.26%	35,694,533.00	1.27%	1.20
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.89%	25,503,905.00	0.91%	1.32
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.07%	30,543,750.00	1.09%	1.45
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.08%	30,839,064.00	1.10%	1.48
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.07%	30,721,875.00	1.10%	1.60
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.89%	24,886,720.00	0.89%	2.79
ISSUER TOTAL							501,000,000.00	503,952,617.21	18.03%	509,926,257.50	18.18%	1.15
U.S. BANK DDA												
CASH AND CASH EQUIVALENTS			5/1/2021				496,000,000.00	496,000,000.00	17.75%	496,000,000.00	17.68%	0.00
ISSUER TOTAL							496,000,000.00	496,000,000.00	17.75%	496,000,000.00	17.68%	0.00
FNMA												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.53%	15,196,065.00	0.54%	0.68
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.91%	25,442,475.00	0.91%	0.69
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.54%	15,249,405.00	0.54%	0.93
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.42%	40,820,280.00	1.46%	0.94
3135G0V59 .	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.72%	20,410,140.00	0.73%	0.94
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.89%	25,422,400.00	0.91%	1.34
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.35%	10,168,960.00	0.36%	1.34
3135G05B5	U.S. INSTRUMENTALITY	0.450	6/30/2023	6/30/2021	AA+	Aaa	35,000,000.00	34,998,250.00	1.25%	35,019,600.00	1.25%	0.17
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	1.25%	35,021,070.00	1.25%	2.19
3136G4D26	U.S. INSTRUMENTALITY	0.400	7/28/2023	7/28/2021	AA+	Aaa	30,000,000.00	30,000,000.00	1.07%	30,021,540.00	1.07%	2.23
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.79%	50,038,200.00	1.78%	1.28
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.36%	10,014,390.00	0.36%	0.30
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.79%	50,071,950.00	1.79%	0.30
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.64%	17,842,608.77	0.64%	0.49
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.79%	49,996,750.00	1.78%	1.54
ISSUER TOTAL							427,845,000.00	427,506,188.75	15.30%	430,735,833.77	15.36%	1.08

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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
FHLMC												
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	34,993,000.00	1.25%	35,019,005.00	1.25%	0.22
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.25%	35,019,005.00	1.25%	0.22
3134GXJF2	U.S. INSTRUMENTALITY	0.200	12/30/2022	6/30/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.25%	35,005,775.00	1.25%	0.17
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.49%	13,798,675.00	0.49%	1.97
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.63%	17,507,087.50	0.62%	2.31
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	20,000,000.00	19,997,000.00	0.72%	20,000,180.00	0.71%	0.41
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	50,000,000.00	49,992,500.00	1.79%	50,000,450.00	1.78%	0.41
3134GWZB5	U.S. INSTRUMENTALITY	0.300	10/13/2023	10/13/2021	AA+	Aaa	48,800,000.00	48,785,360.00	1.75%	48,797,950.40	1.74%	0.45
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.89%	24,922,175.00	0.89%	2.46
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.89%	24,992,025.00	0.89%	2.59
ISSUER TOTAL							305,050,000.00	304,896,097.50	10.91%	305,062,327.90	10.88%	0.87
TD BANK												
	CASH AND CASH EQUIVALENTS		5/1/2021				250,000,000.00	250,000,000.00	8.95%	250,000,000.00	8.91%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	8.95%	250,000,000.00	8.91%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		5/1/2021				100,000,000.00	100,000,000.00	3.58%	100,000,000.00	3.57%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	3.58%	100,000,000.00	3.57%	0.00
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		5/1/2021				49,000,000.00	49,000,000.00	1.75%	49,000,000.00	1.75%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	1.79%	50,000,000.00	1.78%	0.12
ISSUER TOTAL							99,000,000.00	99,000,000.00	3.54%	99,000,000.00	3.53%	0.06
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.43%	40,000,000.00	1.43%	0.73
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.36%	10,000,000.00	0.36%	1.74
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.54%	15,000,000.00	0.53%	1.99
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.89%	25,000,000.00	0.89%	1.99
ISSUER TOTAL							90,000,000.00	90,000,000.00	3.22%	90,000,000.00	3.21%	1.40
FHLB												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.36%	10,130,040.00	0.36%	0.45
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.08%	30,672,360.00	1.09%	1.10
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.92%	25,531,375.00	0.91%	1.78
ISSUER TOTAL							65,000,000.00	65,940,250.00	2.36%	66,333,775.00	2.36%	1.26

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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		5/1/2021				57,000,000.00	57,000,000.00	2.04%	57,000,000.00	2.03%	0.00
ISSUER TOTAL							57,000,000.00	57,000,000.00	2.04%	57,000,000.00	2.03%	0.00
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.79%	50,000,000.00	1.78%	1.74
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.79%	50,000,000.00	1.78%	1.74
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		5/1/2021				50,000,000.00	50,000,000.00	1.79%	50,000,000.00	1.78%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.79%	50,000,000.00	1.78%	0.00
MANHATTAN ASSET FDG CO												
56274LXM1	COMMERCIAL PAPER		10/21/2021		A-1	P-1	25,000,000.00	24,977,750.00	0.89%	24,975,000.00	0.89%	0.48
56274LXM1	COMMERCIAL PAPER		10/21/2021		A-1	P-1	25,000,000.00	24,977,875.00	0.89%	24,975,000.00	0.89%	0.48
ISSUER TOTAL							50,000,000.00	49,955,625.00	1.79%	49,950,000.00	1.78%	0.48
NATIXIS NY BRANCH												
63873JY12	COMMERCIAL PAPER		11/1/2021		A-1	P-1	25,000,000.00	24,973,750.00	0.89%	24,976,550.00	0.89%	0.51
63873JZG8	COMMERCIAL PAPER		12/16/2021		A-1	P-1	25,000,000.00	24,963,486.11	0.89%	24,967,050.00	0.89%	0.64
ISSUER TOTAL							50,000,000.00	49,937,236.11	1.79%	49,943,600.00	1.78%	0.58
PFM FUNDS												
	CASH AND CASH EQUIVALENTS		5/1/2021				38,000,000.00	38,000,000.00	1.36%	38,000,000.00	1.35%	0.00
ISSUER TOTAL							38,000,000.00	38,000,000.00	1.36%	38,000,000.00	1.35%	0.00
BNP PARIBAS												
09659BZL7	COMMERCIAL PAPER		12/20/2021		A-1	P-1	25,000,000.00	24,971,430.56	0.89%	24,972,375.00	0.89%	0.65
ISSUER TOTAL							25,000,000.00	24,971,430.56	0.89%	24,972,375.00	0.89%	0.65
MUFG BANK LTD/NY												
62479MAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,968,361.11	0.89%	24,972,275.00	0.89%	0.72
ISSUER TOTAL							25,000,000.00	24,968,361.11	0.89%	24,972,275.00	0.89%	0.72
CREDIT AGRICOLE CIB NY												
	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,966,625.00	0.89%	24,968,025.00	0.89%	0.72
ISSUER TOTAL							25,000,000.00	24,966,625.00	0.89%	24,968,025.00	0.89%	0.72

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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
CITIGROUP NOW												
17327AZ67	COMMERCIAL PAPER		12/6/2021		A-1	P-1	24,800,000.00	24,775,310.22	0.89%	24,770,116.00	0.88%	0.61
ISSUER TOTAL							24,800,000.00	24,775,310.22	0.89%	24,770,116.00	0.88%	0.61
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.60%	17,151,766.97	0.61%	0.84
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.60%	17,151,766.97	0.61%	0.84
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.54%	15,000,000.00	0.53%	1.96
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.54%	15,000,000.00	0.53%	1.96
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		5/1/2021				14,000,000.00	14,000,000.00	0.50%	14,000,000.00	0.50%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.50%	14,000,000.00	0.50%	0.00
MICROSOFT												
594918BW3	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.36%	10,152,180.00	0.36%	0.68
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.36%	10,152,180.00	0.36%	0.68
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		5/1/2021				5,000,000.00	5,000,000.00	0.18%	5,000,000.00	0.18%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.18%	5,000,000.00	0.18%	0.00
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		5/1/2021		AAA	AAA	2,000,000.00	2,000,000.00	0.07%	2,000,000.00	0.07%	0.00
ISSUER TOTAL							2,000,000.00	2,000,000.00	0.07%	2,000,000.00	0.07%	0.00
GRAND TOTAL							2,791,588,000.00	2,794,707,334.31	100.00%	2,804,938,532.14	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CAMDEN NATIONAL	4/2/2021	0.020 V			38,000,000.00	100.00	38,000,000.00	0.00	0.020 V
	PFM FUNDS	4/5/2021	0.020 V			57,000,000.00	100.00	57,000,000.00	0.00	0.020 V
	U.S. BANK DDA	4/7/2021	0.030 V			13,000,000.00	100.00	13,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/8/2021	0.030 V			14,000,000.00	100.00	14,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/9/2021	0.030 V			60,000,000.00	100.00	60,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/13/2021	0.030 V			22,000,000.00	100.00	22,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/14/2021	0.030 V			106,000,000.00	100.00	106,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/15/2021	0.030 V			73,000,000.00	100.00	73,000,000.00	0.00	0.030 V
	PFM FUNDS	4/16/2021	0.020 V			105,000,000.00	100.00	105,000,000.00	0.00	0.020 V
	U.S. BANK DDA	4/16/2021	0.030 V			7,000,000.00	100.00	7,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/19/2021	0.030 V			35,000,000.00	100.00	35,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/23/2021	0.030 V			66,000,000.00	100.00	66,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/28/2021	0.030 V			12,000,000.00	100.00	12,000,000.00	0.00	0.030 V
	U.S. BANK DDA	4/30/2021	0.030 V			81,000,000.00	100.00	81,000,000.00	0.00	0.030 V
TOTAL:						689,000,000.00		689,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	BANGOR SAVINGS	4/8/2021	0.400	4/8/2023		15,000,000.00	100.00	15,000,000.00	0.00	0.40
	PEOPLE'S UNITED BANK	4/18/2021	0.250	4/18/2023		15,000,000.00	100.00	15,000,000.00	0.00	0.25
	PEOPLE'S UNITED BANK	4/22/2021	0.250	4/23/2023		25,000,000.00	100.00	25,000,000.00	0.00	0.25
TOTAL:						55,000,000.00		55,000,000.00	0.00	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
COMMERCIAL PAPER										
62479MAE3	MUFG BANK LTD/NY	4/21/2021	0.000	1/14/2022		25,000,000.00	99.873	24,968,361.11	0.00	0.17
63873JZG8	NATIXIS NY BRANCH	4/21/2021	0.000	12/16/2021		25,000,000.00	99.854	24,963,486.11	0.00	0.22
09659BZL7	BNP PARIBAS	4/22/2021	0.000	12/20/2021		25,000,000.00	99.886	24,971,430.56	0.00	0.17
22533UAE3	CREDIT AGRICOLE CIB NY	4/22/2021	0.000	1/14/2022		25,000,000.00	99.867	24,966,625.00	0.00	0.18
17327AZ67	CITIGROUP NOW	4/26/2021	0.000	12/6/2021		24,800,000.00	99.900	24,775,310.22	0.00	0.16
56274LXM1	MANHATTAN ASSET FDG CO	4/26/2021	0.000	10/21/2021		25,000,000.00	99.911	24,977,750.00	0.00	0.18
63873JY12	NATIXIS NY BRANCH	4/26/2021	0.000	11/1/2021		25,000,000.00	99.895	24,973,750.00	0.00	0.20
56274LXM1	MANHATTAN ASSET FDG CO	4/27/2021	0.000	10/21/2021		25,000,000.00	99.912	24,977,875.00	0.00	0.18
TOTAL:						199,800,000.00		199,574,588.00	0.00	
GRAND TOTAL:						943,800,000.00		943,574,588.00	0.00	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	PFM FUNDS	4/1/2021	0.020	V	76,000,000.00	76,000,000.00	76,000,000.00	100.00	76,000,000.00	0.00	0.00	0.00	0.00	0.020
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/6/2021	0.010	V	7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	0.010
							0.00		0.00					
	PFM FUNDS	4/8/2021	0.020	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	0.020
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/12/2021	0.010	V	6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	0.010
							0.00		0.00					
	CAMDEN NATIONAL	4/14/2021	0.020	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	0.020
							0.00		0.00					
	PFM FUNDS	4/20/2021	0.020	V	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	0.020
							0.00		0.00					
	PFM FUNDS	4/21/2021	0.020	V	13,000,000.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	0.00	0.00	0.00	0.020
							0.00		0.00					
	PFM FUNDS	4/22/2021	0.020	V	104,000,000.00	104,000,000.00	104,000,000.00	100.00	104,000,000.00	0.00	0.00	0.00	0.00	0.020
							0.00		0.00					
	U.S. BANK DDA	4/26/2021	0.030	V	152,000,000.00	152,000,000.00	152,000,000.00	100.00	152,000,000.00	0.00	0.00	0.00	0.00	0.030
							0.00		0.00					
	U.S. BANK DDA	4/27/2021	0.030	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	0.030
							0.00		0.00					
	U.S. BANK DDA	4/29/2021	0.030	V	36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	0.030
							0.00		0.00					
TOTAL:					573,000,000.00	573,000,000.00	573,000,000.00		573,000,000.00	0.00	0.00	0.00	0.00	
TOTAL:							0.00		0.00					
CERTIFICATES OF DEPOSIT														
	BANGOR SAVINGS	4/8/2021	2.700	4/8/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	832,237.45	17,737.45	2.70
							0.00		0.00					
	PEOPLE'S UNITED BANK	4/18/2021	2.550	4/18/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	784,815.06	26,190.06	2.55
							0.00		0.00					
	PEOPLE'S UNITED BANK	4/22/2021	2.550	4/22/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	1,308,025.10	50,733.43	2.55
							0.00		0.00					
TOTAL:					55,000,000.00	55,000,000.00	55,000,000.00		55,000,000.00	0.00	0.00	2,925,077.61	94,660.94	
TOTAL:							0.00		0.00					

**Maine State Treasurer
Securities Sold and Mated
During the Month Ended April 30, 2021**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	MATURITY PRICE	MARKET VALUE AT SALE / SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
U.S. TREASURIES														
9127964Y2	US TREASURY	4/5/2021	0.000	4/15/2021	50,000,000.00	49,992,000.00	49,999,000.00	100.00	49,999,895.83	895.83	0.00	0.00	0.00	
							400.00		185.83					
9127964Y2	US TREASURY	4/5/2021	0.000	4/15/2021	50,000,000.00	49,992,000.00	49,999,000.00	100.00	49,999,895.83	895.83	0.00	0.00	0.00	
							400.00		185.83					
TOTAL:					100,000,000.00	99,984,000.00	99,998,000.00		99,999,791.66	1,791.66	0.00	0.00	0.00	
TOTAL:							800.00		371.66					
FEDERAL AGENCY SECURITIES														
3136G4VE0	FNMA	4/27/2021	0.550	4/27/2021	10,750,000.00	10,750,000.00	10,750,000.00	100.00	10,750,000.00	0.00	0.00	29,562.50	4,270.14	
							0.00		(3,311.00)					
TOTAL:					10,750,000.00	10,750,000.00	10,750,000.00		10,750,000.00	0.00	0.00	29,562.50	4,270.14	
TOTAL:							0.00		(3,311.00)					
GRAND TOTAL:					\$ 738,750,000.00	738,734,000.00	738,748,000.00		738,749,791.66	1,791.66	0.00	2,954,640.11	98,931.08	
GRAND TOTAL:							800.00		(2,939.34)					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/1/2021		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	1,592.21	1,592.21	1,592.21
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	3,421.08	3,421.08	5,013.29
		SELL	CASH EQUIV	PFM FUNDS		76,000,000.00	76,000,000.00	0.00	76,000,000.00	76,005,013.29
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	759.45	759.45	76,005,772.74
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,161.64	4,161.64	76,009,934.38
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	361.66	361.66	76,010,296.04
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,945.18	5,945.18	76,016,241.22
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,123.29	2,123.29	76,018,364.51
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	2,123.29	2,123.29	76,020,487.80
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	12,739.73	12,739.73	76,033,227.53
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	5,440.79	5,440.79	76,038,668.32
4/2/2021		BUY	CASH EQUIV	CAMDEN NATIONAL		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	38,038,668.32
4/5/2021	3135G0T45	INTEREST	INSTR	FNMA	4/5/2022	0.00	0.00	140,625.00	140,625.00	38,179,293.32
		BUY	CASH EQUIV	PFM FUNDS		57,000,000.00	57,000,000.00	0.00	(57,000,000.00)	(18,820,706.68)
	9127964Y2	SELL	UST	US TREASURY	4/15/2021	49,999,895.83	49,999,895.83	0.00	49,999,895.83	31,179,189.15
	9127964Y2	SELL	UST	US TREASURY	4/15/2021	49,999,895.83	49,999,895.83	0.00	49,999,895.83	81,179,084.98
4/6/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		7,000,000.00	7,000,000.00	0.00	7,000,000.00	88,179,084.98
4/7/2021		BUY	CASH EQUIV	U.S. BANK DDA		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	75,179,084.98
4/8/2021		SELL	CASH EQUIV	PFM FUNDS		81,000,000.00	81,000,000.00	0.00	81,000,000.00	156,179,084.98
		MATURITY	CD	BANGOR SAVINGS	4/8/2021	15,000,000.00	15,000,000.00	832,237.45	15,832,237.45	172,011,322.43
		BUY	CD	BANGOR SAVINGS	4/8/2023	15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	157,011,322.43
		BUY	CASH EQUIV	U.S. BANK DDA		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	143,011,322.43
4/9/2021		BUY	CASH EQUIV	U.S. BANK DDA		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	83,011,322.43
4/12/2021	3130AF5B9	INTEREST	INSTR	FHLB	10/12/2021	0.00	0.00	150,000.00	150,000.00	83,161,322.43
	3135G0V59	INTEREST	INSTR	FNMA	4/12/2022	0.00	0.00	450,000.00	450,000.00	83,611,322.43
	3135G0V59	INTEREST	INSTR	FNMA	4/12/2022	0.00	0.00	225,000.00	225,000.00	83,836,322.43
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		6,000,000.00	6,000,000.00	0.00	6,000,000.00	89,836,322.43
4/13/2021	3134GWZB5	INTEREST	INSTR	FHLMC	10/13/2023	0.00	0.00	73,200.00	73,200.00	89,909,522.43
		BUY	CASH EQUIV	U.S. BANK DDA		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	67,909,522.43
4/14/2021		SELL	CASH EQUIV	CAMDEN NATIONAL		38,000,000.00	38,000,000.00	0.00	38,000,000.00	105,909,522.43
		BUY	CASH EQUIV	U.S. BANK DDA		106,000,000.00	106,000,000.00	0.00	(106,000,000.00)	(90,477.57)
4/15/2021	9128286M7	INTEREST	UST	US TREASURY	4/15/2022	0.00	0.00	258,750.00	258,750.00	168,272.43
	9128286M7	INTEREST	UST	US TREASURY	4/15/2022	0.00	0.00	337,500.00	337,500.00	505,772.43
	912828YK0	INTEREST	UST	US TREASURY	10/15/2022	0.00	0.00	206,250.00	206,250.00	712,022.43
		BUY	CASH EQUIV	U.S. BANK DDA		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(72,287,977.57)
4/16/2021	3137EAEY1	INTEREST	INSTR	FHLMC	10/16/2023	0.00	0.00	15,625.00	15,625.00	(72,272,352.57)
		BUY	CASH EQUIV	PFM FUNDS		105,000,000.00	105,000,000.00	0.00	(105,000,000.00)	(177,272,352.57)
		BUY	CASH EQUIV	U.S. BANK DDA		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(184,272,352.57)
4/18/2021		MATURITY	CD	PEOPLE'S UNITED BANK	4/18/2021	15,000,000.00	15,000,000.00	784,815.06	15,784,815.06	(168,487,537.51)
		BUY	CD	PEOPLE'S UNITED BANK	4/18/2023	15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(183,487,537.51)
4/19/2021		BUY	CASH EQUIV	U.S. BANK DDA		35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	(218,487,537.51)
4/20/2021	3137EAEQ8	INTEREST	INSTR	FHLMC	4/20/2023	0.00	0.00	25,781.25	25,781.25	(218,461,756.26)
		SELL	CASH EQUIV	PFM FUNDS		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(168,461,756.26)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/21/2021	62479MAE3	BUY	CP	MUFG BANK LTD/NY	1/14/2022	24,968,361.11	24,968,361.11	0.00	(24,968,361.11)	(193,430,117.37)
	63873JZG8	BUY	CP	NATIXIS NY BRANCH	12/16/2021	24,963,486.11	24,963,486.11	0.00	(24,963,486.11)	(218,393,603.48)
		SELL	CASH EQUIV	PFM FUNDS		13,000,000.00	13,000,000.00	0.00	13,000,000.00	(205,393,603.48)
4/22/2021	09659BZL7	BUY	CP	BNP PARIBAS	12/20/2021	24,971,430.56	24,971,430.56	0.00	(24,971,430.56)	(230,365,034.04)
	22533UAE3	BUY	CP	CREDIT AGRICOLE CIB NY	1/14/2022	24,966,625.00	24,966,625.00	0.00	(24,966,625.00)	(255,331,659.04)
		SELL	CASH EQUIV	PFM FUNDS		104,000,000.00	104,000,000.00	0.00	104,000,000.00	(151,331,659.04)
		MATURITY	CD	PEOPLE'S UNITED BANK	4/22/2021	25,000,000.00	25,000,000.00	1,308,025.10	26,308,025.10	(125,023,633.94)
		BUY	CD	PEOPLE'S UNITED BANK	4/23/2023	25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(150,023,633.94)
4/23/2021		BUY	CASH EQUIV	U.S. BANK DDA		66,000,000.00	66,000,000.00	0.00	(66,000,000.00)	(216,023,633.94)
4/26/2021	17327AZ67	BUY	CP	CITIGROUP NOW	12/6/2021	24,775,310.22	24,775,310.22	0.00	(24,775,310.22)	(240,798,944.16)
	56274LXM1	BUY	CP	MANHATTAN ASSET FDG CO	10/21/2021	24,977,750.00	24,977,750.00	0.00	(24,977,750.00)	(265,776,694.16)
	63873JY12	BUY	CP	NATIXIS NY BRANCH	11/11/2021	24,973,750.00	24,973,750.00	0.00	(24,973,750.00)	(290,750,444.16)
		SELL	CASH EQUIV	U.S. BANK DDA		152,000,000.00	152,000,000.00	0.00	152,000,000.00	(138,750,444.16)
4/27/2021	3136G46A6	INTEREST	INSTR	FNMA	10/27/2023	0.00	0.00	26,767.50	26,767.50	(138,723,676.66)
	3136G4VE0	MATURITY	INSTR	FNMA	4/27/2021	10,750,000.00	10,750,000.00	29,562.50	10,779,562.50	(127,944,114.16)
	56274LXM1	BUY	CP	MANHATTAN ASSET FDG CO	10/21/2021	24,977,875.00	24,977,875.00	0.00	(24,977,875.00)	(152,921,989.16)
		SELL	CASH EQUIV	U.S. BANK DDA		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(142,921,989.16)
4/28/2021		BUY	CASH EQUIV	U.S. BANK DDA		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(154,921,989.16)
4/29/2021		SELL	CASH EQUIV	U.S. BANK DDA		36,000,000.00	36,000,000.00	0.00	36,000,000.00	(118,921,989.16)
4/30/2021	9128283C2	INTEREST	UST	US TREASURY	10/31/2022	0.00	0.00	300,000.00	300,000.00	(118,621,989.16)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	3.85	3.85	(118,621,985.31)
		BUY	CASH EQUIV	U.S. BANK DDA		81,000,000.00	81,000,000.00	0.00	(81,000,000.00)	(199,621,985.31)
Net Contributions									199,621,985.31	
Net Withdrawals									-	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
5/15/2021	INTEREST	9128286U9	US TREASURY NOTES	2.125	5/15/2022	50,000,000.00	0.00	531,250.00	531,250.00
5/16/2021	INTEREST	3135G06F5	FANNIE MAE NOTES (CALLABLE)	0.310	11/16/2023	50,000,000.00	0.00	77,500.00	77,500.00