



Maine State Treasurer

Pooled Cash Account

Reports for the period February 1, 2021 – February 28, 2021

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2021**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	2,916,361,337.20
Additions	
Contributions	0.00
Interest Received	1,880,271.36
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	1,880,271.36
Deductions	
Withdrawals	59,880,271.36
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	(59,880,271.36)
Accretion (Amortization) for the Period	(130,361.98)
Ending Amortized Cost Value	2,858,230,975.22
Ending Fair Value	2,872,450,573.32
Unrealized Gain (Loss)	14,219,598.10

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	35,284.88	0.00	0.00	35,284.88
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	263,277.77	0.00	0.00	263,277.77
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	700,057.93	(89,374.47)	0.00	610,683.46
Federal Agency	515,676.88	(20,675.78)	0.00	495,001.10
Corporate	51,674.38	(822.94)	0.00	50,851.44
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	0.00	0.00	0.00	0.00
U.S. Treasuries	46,616.02	(19,488.79)	0.00	27,127.23
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	1,612,587.86	(130,361.98)	0.00	1,482,225.88

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.30%	0.25%	0.25%
Overnight Repo	0.17%	0.10%	0.06%
3 Month T-Bill	0.12%	0.08%	0.04%
6 Month T-Bill	0.13%	0.09%	0.05%
1 Year T-Note	0.18%	0.13%	0.10%
2 Year T-Note	0.18%	0.14%	0.12%
5 Year T-Note	0.38%	0.39%	0.54%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,612,587.86	1,577,302.98
Accretion (Amortization)	(130,361.98)	(130,361.98)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,482,225.88	1,446,941.00
Average Daily Historical Cost	2,927,113,454.50	1,644,506,311.64
Annualized Return	0.66%	1.15%
Annualized Return Fiscal Year to Date	0.71%	1.32%
Investment Advisory Fees	17,496.12	n/a
Annualized Return (net of fees)	0.65%	n/a
Weighted Average Effective Duration in Days	225	396

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2021**

Fair Value Basis Activity Summary		
Beginning Fair Value		2,932,097,565.06
Additions		
Contributions	0.00	
Interest Received	1,880,271.36	
Accrued Interest Sold	0.00	
Total Additions		1,880,271.36
Deductions		
Withdrawals	59,880,271.36	
Accrued Interest Purchased	0.00	
Total Deductions		(59,880,271.36)
Change in Fair Value for the Period		(1,646,991.74)
Ending Fair Value		2,872,450,573.32

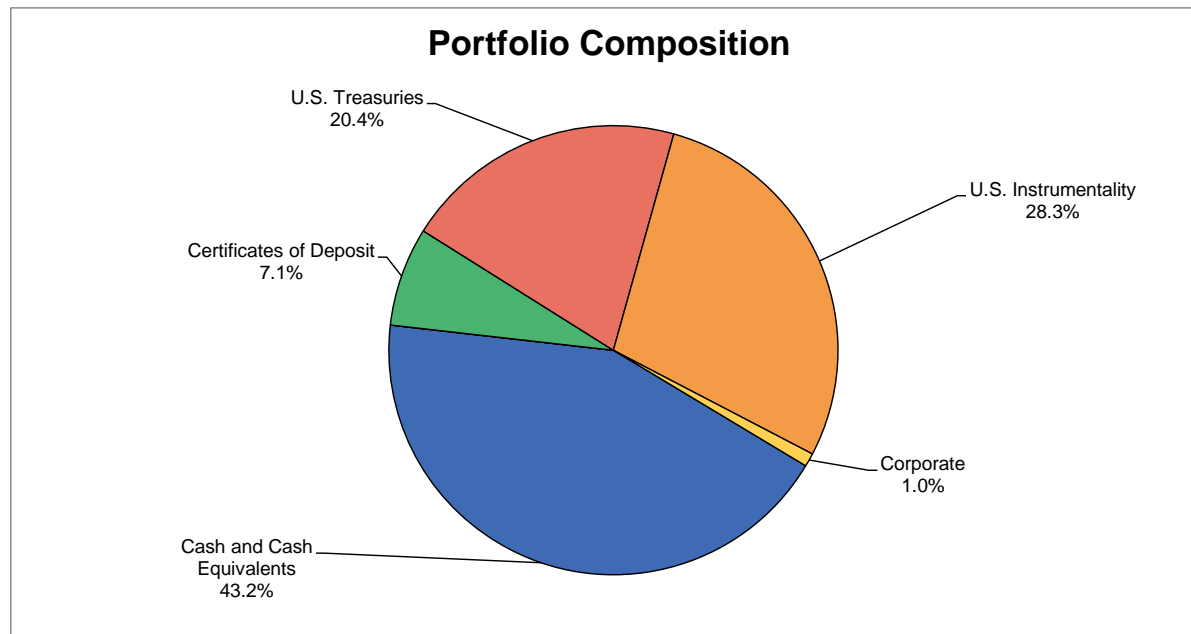
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	35,284.88	0.00	35,284.88
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	263,277.77	0.00	263,277.77
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	700,057.93	(736,480.50)	(36,422.57)
Federal Agency	515,676.88	(817,736.60)	(302,059.72)
Corporate	51,674.38	(49,804.64)	1,869.74
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	46,616.02	(42,970.00)	3,646.02
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	1,612,587.86	(1,646,991.74)	(34,403.88)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.30%	0.25%	0.25%
Overnight Repo	0.17%	0.10%	0.06%
3 Month T-Bill	0.40%	0.12%	0.10%
6 Month T-Bill	0.66%	0.19%	0.23%
1 Year T-Note	1.14%	0.27%	0.26%
2 Year T-Note	1.51%	0.10%	-0.48%
5 Year T-Note	1.28%	-4.06%	-17.77%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,612,587.86	1,577,302.98
Change in Fair Value	(1,646,991.74)	(1,646,991.74)
Total Income on Portfolio	(34,403.88)	(69,688.76)
Average Daily Historical Cost	2,927,113,454.50	1,644,506,311.64
Annualized Return	-0.02%	-0.06%
Annualized Return Fiscal Year to Date	0.35%	0.62%
Weighted Average Effective Duration in Days	225	396

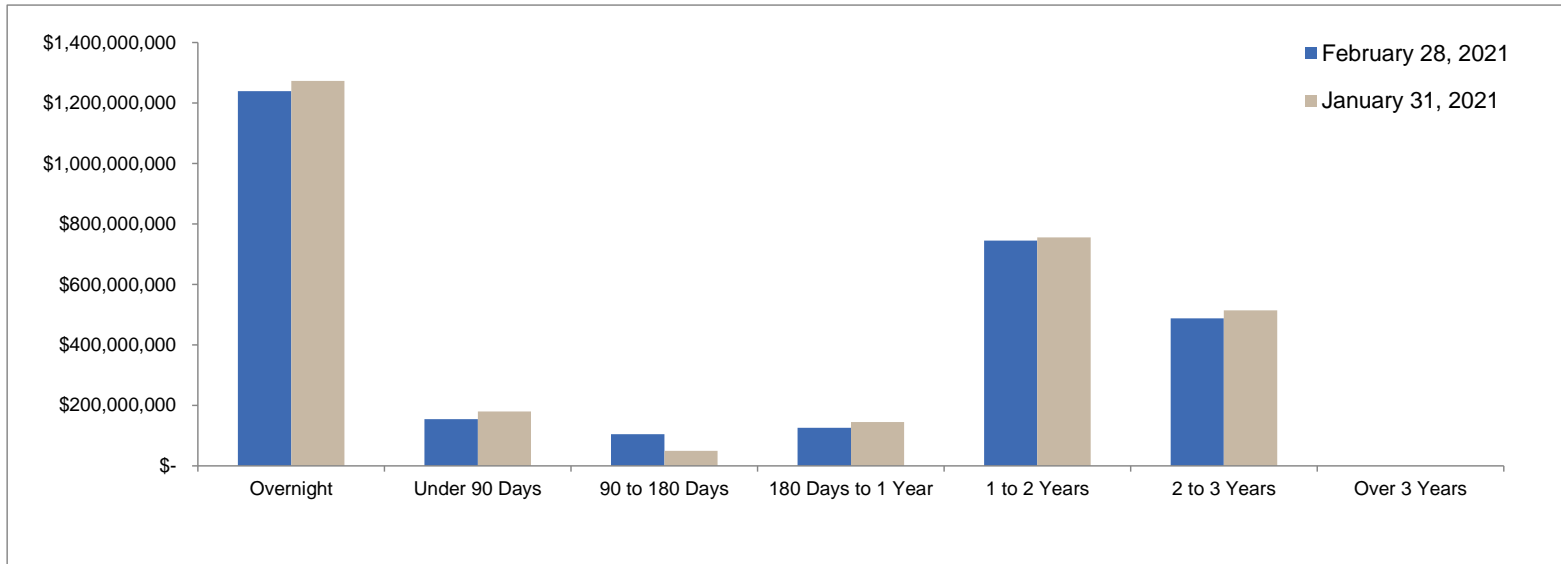
**Maine State Treasurer
Investments - By Security Type
As of February 28, 2021**

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	1,240,000,000.00	1,240,000,000.00	1,240,000,000.00	35,282.66	0.00	1	0.00	43.2%	0.04%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	0.00	0.00	0.00	0.00	0.00			0.0%	
Certificates of Deposit	205,000,000.00	205,000,000.00	205,000,000.00	5,505,749.99	0.00	298	0.83	7.1%	1.65%
U.S. Treasuries	579,082,125.02	577,356,086.88	586,389,390.80	1,920,071.87	9,033,303.92	386	1.05	20.4%	1.37%
U.S. Instrumentality	809,092,536.25	808,983,630.00	813,666,848.17	1,659,530.49	4,683,218.17	753	1.18	28.3%	0.74%
Corporate	26,837,592.85	26,891,258.34	27,394,334.35	204,601.30	503,076.01	359	0.95	1.0%	2.29%
Total	2,860,012,254.12	2,858,230,975.22	2,872,450,573.32	9,325,236.31	14,219,598.10	317	0.62	100.0%	0.65%



**Maine State Treasurer
Investments - By Maturity
As of February 28, 2021**

Maturity Distribution	Original Cost February 28, 2021	Percentage	Original Cost January 31, 2021
Overnight	1,240,000,000.00	43.4%	1,273,000,000.00
Under 90 Days	154,984,000.00	5.4%	180,249,625.00
90 to 180 Days	105,197,070.32	3.7%	50,000,000.00
180 Days to 1 Year	126,003,614.06	4.4%	145,550,920.32
1 to 2 Years	745,485,433.49	26.1%	755,474,447.55
2 to 3 Years	488,342,136.25	17.1%	514,002,886.25
Over 3 Years	-	0.0%	-
Totals	\$ 2,860,012,254.12	100.0%	\$ 2,918,277,879.12



**Maine State Treasurer
Portfolio Holdings
As of February 28, 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	02/28/21	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	4,161.68	3,758.90	3,758.90	1.71%	0.100
CITIZENS BANK	02/28/21	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	5,945.21	5,369.84	5,369.84	3.48%	0.070
TD BANK	02/28/21	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	14,863.10	11,643.84	11,643.84	8.70%	0.060
BATH SAVINGS	02/28/21	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	778.63	659.73	659.73	0.49%	0.060
BIDDEFORD SAVINGS BANK	02/28/21	0.080 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	317.82	306.86	306.86	0.17%	0.080
NORTHEAST BANK	02/28/21	0.100 V		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	2,123.30	1,917.81	1,917.81	0.87%	0.100
FIDELITY GOVERNMENT PORTFOLIO	02/28/21	0.010 V		397,000,000.00	397,000,000.00 0.00	397,000,000.00 0.00	397,000,000.00 0.00	0.00	0.00	2,501.62	3,372.67	3,372.67	13.82%	0.010
FIRST NATIONAL	02/28/21	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	1,917.81	1,917.81	1.74%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	02/28/21	0.020 V		200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	4,776.32	3,068.50	3,068.50	6.96%	0.020
U.S. BANK MONEY MARKET FUND	02/28/21	0.050 V		150,000,000.00	150,000,000.00 0.00	150,000,000.00 0.00	150,000,000.00 0.00	0.00	0.00	4,815.30	3,266.70	3,266.70	5.22%	0.050
MISCELLAENOUS INCOME	02/28/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	2.22	2.22	0.00	0.00%	0.000
TOTAL				1,240,000,000.00	1,240,000,000.00 0.00	1,240,000,000.00 0.00	1,240,000,000.00 0.00	0.00	0.00	42,531.78	35,284.88	35,282.66	43.17%	0.039
CERTIFICATES OF DEPOSIT														
BANGOR SAVINGS BANK CERT DEPOS	04/08/19	2.700	04/08/21	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	31,500.00	779,625.00	0.52%	2.700
PEOPLES UNITED CERT DEPOS	04/18/19	2.550	04/18/21	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	29,750.00	725,687.50	0.52%	2.550
PEOPLES UNITED CERT DEPOS	04/22/19	2.550	04/22/21	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	49,583.33	1,202,395.83	0.87%	2.549
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	90,611.11	2,032,277.78	1.74%	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	51,333.33	749,833.33	1.39%	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	7,777.77	11,944.44	1.74%	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	2,722.22	3,986.11	0.35%	0.350
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	263,277.77	5,505,749.99	7.1%	1.651

**Maine State Treasurer
Portfolio Holdings
As of February 28, 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
U.S. TREASURIES														
US TREASURY BILL 9127964Y2	01/25/21	0.000	04/15/21	50,000,000.00	49,992,000.00 0.00	49,995,500.00 2,800.00	49,997,815.00 3,390.00	2,315.00	0.00	0.00	0.00	0.00	1.74%	0.072
US TREASURY BILL 9127964Y2 .	01/25/21	0.000	04/15/21	50,000,000.00	49,992,000.00 0.00	49,995,500.00 2,800.00	49,997,815.00 3,390.00	2,315.00	0.00	0.00	0.00	0.00	1.74%	0.072
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 0.00	25,103,357.75 (17,329.45)	25,308,595.00 (50,780.00)	205,237.25	0.00	343,750.00	52,743.29	26,588.40	0.88%	1.825
US TREASURY NOTES 9128282F6	08/28/19	1.125	08/31/21	30,000,000.00	29,764,453.13 0.00	29,941,273.74 8,985.44	30,159,375.00 (18,750.00)	218,101.26	0.00	168,750.00	26,089.77	917.12	1.05%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,199,195.15 (15,890.21)	25,574,220.00 (46,875.00)	375,024.85	0.00	312,500.00	47,948.44	24,171.27	0.89%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,170,054.85 (12,054.52)	40,762,500.00 (62,500.00)	592,445.15	0.00	0.00	57,692.30	313,186.81	1.42%	1.473
US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63 0.00	23,146,688.16 (10,017.73)	23,553,437.50 (39,530.10)	406,749.34	0.00	0.00	39,807.69	194,773.35	0.82%	1.668
US TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50 0.00	30,198,064.13 (13,526.33)	30,721,875.00 (51,561.00)	523,810.87	0.00	0.00	51,923.08	254,052.20	1.07%	1.647
US TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,137,203.34 (8,731.13)	25,609,375.00 (39,062.50)	472,171.66	0.00	0.00	41,091.16	155,559.39	0.89%	1.658
US TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,137,203.34 (8,731.13)	25,609,375.00 (39,062.50)	472,171.66	0.00	0.00	41,091.16	155,559.39	0.89%	1.658
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 0.00	27,107,886.39 (6,215.68)	27,717,187.50 (50,625.00)	609,301.11	0.00	0.00	44,378.46	95,096.69	0.96%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,974,909.86 1,402.25	25,558,595.00 (39,060.00)	583,685.14	0.00	0.00	33,839.78	54,385.36	0.89%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,985,036.60 836.28	25,558,595.00 (39,060.00)	573,558.40	0.00	0.00	33,839.78	54,385.36	0.89%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,066,265.99 (3,703.49)	26,580,938.80 (40,622.40)	514,672.81	0.00	0.00	35,193.37	56,560.77	0.93%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,100,443.66 (5,613.61)	35,782,033.00 (54,684.00)	681,589.34	0.00	0.00	47,375.69	76,139.50	1.25%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,004,518.20 (230.86)	25,558,595.00 (35,155.00)	554,076.80	0.00	203,125.00	31,404.35	1,103.94	0.89%	1.612
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,915,206.78 4,003.72	30,604,686.00 (37,500.00)	689,479.22	0.00	0.00	31,730.77	155,254.12	1.07%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,172,811.49 (7,945.35)	30,932,814.00 (51,561.00)	760,002.51	0.00	0.00	46,408.84	200,552.49	1.08%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,004,967.45 (212.67)	30,801,564.00 (46,872.00)	796,596.55	0.00	0.00	37,500.00	101,785.71	1.07%	1.615
TOTAL				576,000,000.00	579,082,125.02 0.00	577,356,086.88 (89,374.47)	586,389,390.80 (736,480.50)	9,033,303.92	0.00	1,028,125.00	700,057.93	1,920,071.87	20.41%	1.373

**Maine State Treasurer
Portfolio Holdings
As of February 28, 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
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	10,023,197.50 (2,886.80)	10,178,940.00 (23,750.00)	155,742.50	0.00	0.00	25,000.00	115,833.33	0.35%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,937,198.28 5,672.42	15,240,015.00 (25,455.00)	302,816.72	0.00	0.00	25,000.00	46,666.67	0.53%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,172,253.54 (15,262.97)	25,542,375.00 (55,500.00)	370,121.46	0.00	0.00	54,687.50	91,145.83	0.89%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,997,759.84 156.81	15,290,325.00 (23,100.00)	292,565.16	0.00	0.00	23,437.50	114,062.50	0.53%	1.889
FANNIE MAE NOTES 3135G0V59	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,008,270.18 (568.95)	20,477,440.00 (37,080.00)	469,169.82	0.00	0.00	37,500.00	173,750.00	0.71%	2.211
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,933,210.26 4,594.88	40,954,880.00 (74,160.00)	1,021,669.74	0.00	0.00	75,000.00	347,500.00	1.43%	2.406
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,077,476.34 (4,655.23)	30,768,030.00 (52,500.00)	690,553.66	0.00	0.00	53,125.00	143,437.50	1.07%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,903,129.29 4,895.99	25,468,675.00 (28,050.00)	565,545.71	0.00	0.00	28,645.83	167,100.69	0.89%	1.638
FANNIE MAE NOTES 3135G0W33	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,953,682.84 2,340.94	10,187,470.00 (11,220.00)	233,787.16	0.00	0.00	11,458.33	66,840.28	0.35%	1.689
FREDDIE MAC NOTES (CALLABLE) 3134G6H6	07/21/20	0.320	10/20/22 07/20/21	35,000,000.00	34,993,000.00 0.00	34,994,901.34 238.73	35,029,890.00 (2,240.00)	34,988.66	0.00	0.00	9,333.34	12,755.56	1.22%	0.329
FREDDIE MAC NOTES (CALLABLE) 3134G6H6	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	35,029,890.00 (2,240.00)	29,890.00	0.00	0.00	9,333.34	12,755.56	1.22%	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	35,008,960.00 2,065.00	8,960.00	0.00	0.00	5,833.33	11,861.11	1.22%	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	25,589,339.75 (22,982.61)	25,587,075.00 (48,550.00)	(2,264.75)	0.00	171,875.00	28,645.84	13,368.06	0.89%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,728,767.27 762.21	13,805,673.75 (13,048.75)	76,906.48	0.00	0.00	4,296.87	18,763.02	0.48%	0.448
FANNIE MAE NOTES (CALLABLE) 3136G4VE0	04/29/20	0.550	04/27/23 04/27/21	10,750,000.00	10,750,000.00 0.00	10,750,000.00 0.00	10,757,342.25 (3,891.50)	7,342.25	0.00	0.00	4,927.09	20,365.28	0.37%	0.550
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	34,998,632.46 44.99	35,038,535.00 (7,630.00)	39,902.54	0.00	0.00	13,125.00	26,687.50	1.22%	0.452
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,959,428.27 1,319.40	35,063,035.00 (15,330.00)	103,606.73	0.00	0.00	7,291.66	12,395.83	1.22%	0.299
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	30,034,380.00 (4,680.00)	34,380.00	0.00	0.00	10,000.00	11,000.00	1.05%	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	49,923,286.37 2,408.05	50,045,550.00 (44,050.00)	122,263.63	0.00	75,000.00	12,500.00	8,750.00	1.74%	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	10,016,160.00 (4,910.00)	16,160.00	0.00	18,000.00	3,000.00	1,300.00	0.35%	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	50,080,800.00 (24,550.00)	80,800.00	0.00	90,000.00	15,000.00	6,500.00	1.74%	0.360

**Maine State Treasurer
Portfolio Holdings
As of February 28, 2021**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	ORIGINAL COST/ACCRUED 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
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00		17,506,300.00 0.00	17,505,552.33 (171.60)	17,528,822.50 (12,320.00)	23,270.17	0.00	22,239.58	3,645.83	850.69	0.61%	0.237
FREDDIE MAC NOTES (CALLABLE) 3134GWTLO	09/29/20	0.300	09/28/23 09/28/21	20,000,000.00		19,997,000.00 166.67	19,997,419.56 76.78	19,999,780.00 (15,380.00)	2,360.44	0.00	0.00	5,000.00	25,500.00	0.70%	0.305
FREDDIE MAC NOTES (CALLABLE) 3134GWTLO	09/29/20	0.300	09/28/23 09/28/21	50,000,000.00		49,992,500.00 416.67	49,993,548.90 191.95	49,999,450.00 (38,450.00)	5,901.10	0.00	0.00	12,500.00	63,750.00	1.74%	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 5,693.33	48,787,052.88 379.21	48,793,119.20 (44,847.20)	6,066.32	0.00	0.00	12,200.00	56,120.00	1.70%	0.310
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00		24,910,750.00 260.42	24,921,620.19 2,288.46	24,922,575.00 (41,600.00)	954.81	0.00	0.00	2,604.17	11,718.75	0.87%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 10/27/21	17,845,000.00		17,840,538.75 446.13	17,841,037.17 114.39	17,840,110.47 (19,094.15)	(926.70)	0.00	0.00	4,461.25	18,439.83	0.62%	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	49,995,403.90 129.99	50,000,500.00 (86,450.00)	5,096.10	0.00	0.00	12,916.66	45,208.33	1.74%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00		24,990,750.00 520.83	24,991,461.54 237.18	24,977,050.00 (59,725.00)	(14,411.54)	0.00	0.00	5,208.34	15,104.17	0.87%	0.262
TOTAL				808,645,000.00		809,092,536.25 17,587.38	808,983,630.00 (20,675.78)	813,666,848.17 (817,736.60)	4,683,218.17	0.00	377,114.58	515,676.88	1,659,530.49	28.33%	0.738
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	10,069,575.14 (6,264.00)	10,185,790.00 (24,330.00)	116,214.86	0.00	120,000.00	20,000.00	16,666.67	0.35%	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	16,821,683.20 5,441.06	17,208,544.35 (25,474.64)	386,861.15	0.00	0.00	31,674.38	187,934.63	0.60%	2.690
TOTAL				26,893,000.00		26,837,592.85 0.00	26,891,258.34 (822.94)	27,394,334.35 (49,804.64)	503,076.01	0.00	120,000.00	51,674.38	204,601.30	0.95%	2.285
GRAND TOTAL				2,856,538,000.00		2,860,012,254.12 17,587.38	2,858,230,975.22 (110,873.19)	2,872,450,573.32 (1,604,021.74)	14,219,598.10	0.00	1,567,771.36	1,565,971.84	9,325,236.31	100.00%	0.646

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 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												
9127964Y2	UNITED STATES TREASURY BILL		4/15/2021		A-1+	P-1	50,000,000.00	49,992,000.00	1.75%	49,997,815.00	1.74%	0.13
9127964Y2 .	UNITED STATES TREASURY BILL		4/15/2021		A-1+	P-1	50,000,000.00	49,992,000.00	1.75%	49,997,815.00	1.74%	0.13
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.89%	25,308,595.00	0.88%	0.47
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.04%	30,159,375.00	1.05%	0.50
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.89%	25,574,220.00	0.89%	0.96
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.41%	40,762,500.00	1.42%	1.08
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.82%	23,553,437.50	0.82%	1.12
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.06%	30,721,875.00	1.07%	1.12
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.88%	25,609,375.00	0.89%	1.20
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.88%	25,609,375.00	0.89%	1.20
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.95%	27,717,187.50	0.96%	1.33
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.87%	25,558,595.00	0.89%	1.37
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.87%	25,558,595.00	0.89%	1.37
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.91%	26,580,938.80	0.93%	1.37
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.23%	35,782,033.00	1.25%	1.37
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.87%	25,558,595.00	0.89%	1.48
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.04%	30,604,686.00	1.07%	1.61
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.06%	30,932,814.00	1.08%	1.65
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.05%	30,801,564.00	1.07%	1.78
ISSUER TOTAL							576,000,000.00	579,082,125.02	20.25%	586,389,390.80	20.41%	1.05
FNMA												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.52%	15,240,015.00	0.53%	0.85
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.89%	25,542,375.00	0.89%	0.87
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.52%	15,290,325.00	0.53%	1.09
3135G0V59 .	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.70%	20,477,440.00	0.71%	1.11
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.39%	40,954,880.00	1.43%	1.11
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.87%	25,468,675.00	0.89%	1.51
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.35%	10,187,470.00	0.35%	1.51
3136G4VE0	U.S. INSTRUMENTALITY	0.550	4/27/2023	4/27/2021	AA+	Aaa	10,750,000.00	10,750,000.00	0.38%	10,757,342.25	0.37%	0.17
3135G05B5	U.S. INSTRUMENTALITY	0.450	6/30/2023	6/30/2021	AA+	Aaa	35,000,000.00	34,998,250.00	1.22%	35,038,535.00	1.22%	0.34
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	1.22%	35,063,035.00	1.22%	2.37
3136G4D26	U.S. INSTRUMENTALITY	0.400	7/28/2023	7/28/2021	AA+	Aaa	30,000,000.00	30,000,000.00	1.05%	30,034,380.00	1.05%	2.41
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.74%	50,045,550.00	1.74%	1.45
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.35%	10,016,160.00	0.35%	0.48
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.75%	50,080,800.00	1.74%	0.48
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.62%	17,840,110.47	0.62%	0.67
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.75%	50,000,500.00	1.74%	1.72
ISSUER TOTAL							438,595,000.00	438,256,188.75	15.32%	442,037,592.72	15.39%	1.23

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 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)
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		3/1/2021		AAA	AAA	397,000,000.00	397,000,000.00	13.88%	397,000,000.00	13.82%	0.00
ISSUER TOTAL							397,000,000.00	397,000,000.00	13.88%	397,000,000.00	13.82%	0.00
FHLMC												
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	34,993,000.00	1.22%	35,029,890.00	1.22%	0.40
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.22%	35,029,890.00	1.22%	0.40
3134GXJF2	U.S. INSTRUMENTALITY	0.200	12/30/2022	6/30/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.22%	35,008,960.00	1.22%	0.34
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.48%	13,805,673.75	0.48%	2.14
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.61%	17,528,822.50	0.61%	2.49
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	20,000,000.00	19,997,000.00	0.70%	19,999,780.00	0.70%	0.59
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	50,000,000.00	49,992,500.00	1.75%	49,999,450.00	1.74%	0.59
3134GWZB5	U.S. INSTRUMENTALITY	0.300	10/13/2023	10/13/2021	AA+	Aaa	48,800,000.00	48,785,360.00	1.71%	48,793,119.20	1.70%	0.63
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.87%	24,922,575.00	0.87%	2.63
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.87%	24,977,050.00	0.87%	2.76
ISSUER TOTAL							305,050,000.00	304,896,097.50	10.66%	305,095,210.45	10.62%	1.05
TD BANK												
	CASH AND CASH EQUIVALENTS		3/1/2021				250,000,000.00	250,000,000.00	8.74%	250,000,000.00	8.70%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	8.74%	250,000,000.00	8.70%	0.00
PFM FUNDS												
	CASH AND CASH EQUIVALENTS		3/1/2021				200,000,000.00	200,000,000.00	6.99%	200,000,000.00	6.96%	0.00
ISSUER TOTAL							200,000,000.00	200,000,000.00	6.99%	200,000,000.00	6.96%	0.00
U.S. BANK DDA												
	CASH AND CASH EQUIVALENTS		3/1/2021				150,000,000.00	150,000,000.00	5.24%	150,000,000.00	5.22%	0.00
ISSUER TOTAL							150,000,000.00	150,000,000.00	5.24%	150,000,000.00	5.22%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		3/1/2021				100,000,000.00	100,000,000.00	3.50%	100,000,000.00	3.48%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	3.50%	100,000,000.00	3.48%	0.00
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		3/1/2021				49,000,000.00	49,000,000.00	1.71%	49,000,000.00	1.71%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	1.75%	50,000,000.00	1.74%	0.30
ISSUER TOTAL							99,000,000.00	99,000,000.00	3.46%	99,000,000.00	3.45%	0.15

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 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)
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.52%	15,000,000.00	0.52%	0.14
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	0.87%	25,000,000.00	0.87%	0.16
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.40%	40,000,000.00	1.39%	0.90
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.35%	10,000,000.00	0.35%	1.92
ISSUER TOTAL							90,000,000.00	90,000,000.00	3.15%	90,000,000.00	3.13%	0.68
FHLB												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.35%	10,178,940.00	0.35%	0.62
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.06%	30,768,030.00	1.07%	1.27
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.90%	25,587,075.00	0.89%	1.95
ISSUER TOTAL							65,000,000.00	65,940,250.00	2.31%	66,534,045.00	2.32%	1.44
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.75%	50,000,000.00	1.74%	1.91
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.75%	50,000,000.00	1.74%	1.91
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2021				50,000,000.00	50,000,000.00	1.75%	50,000,000.00	1.74%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.75%	50,000,000.00	1.74%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		3/1/2021				25,000,000.00	25,000,000.00	0.87%	25,000,000.00	0.87%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.87%	25,000,000.00	0.87%	0.00
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.58%	17,208,544.35	0.60%	1.00
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.58%	17,208,544.35	0.60%	1.00
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.52%	15,000,000.00	0.52%	0.12
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.52%	15,000,000.00	0.52%	0.12
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		3/1/2021				14,000,000.00	14,000,000.00	0.49%	14,000,000.00	0.49%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.49%	14,000,000.00	0.49%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of February 28, 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)
<u>MICROSOFT</u>												
	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.36%	10,185,790.00	0.35%	0.86
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.36%	10,185,790.00	0.35%	0.86
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		3/1/2021				5,000,000.00	5,000,000.00	0.17%	5,000,000.00	0.17%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.17%	5,000,000.00	0.17%	0.00
GRAND TOTAL							2,856,538,000.00	2,860,012,254.12	100.00%	2,872,450,573.32	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended February 28, 2021**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	FIDELITY GOVERNMENT MMF	2/3/2021	0.010 V			16,000,000.00	100.00	16,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/5/2021	0.010 V			49,000,000.00	100.00	49,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/10/2021	0.010 V			13,000,000.00	100.00	13,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/12/2021	0.010 V			110,000,000.00	100.00	110,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/16/2021	0.010 V			4,000,000.00	100.00	4,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/17/2021	0.010 V			56,000,000.00	100.00	56,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/19/2021	0.010 V			51,000,000.00	100.00	51,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	2/22/2021	0.010 V			6,000,000.00	100.00	6,000,000.00	0.00	0.010 V
TOTAL:						305,000,000.00		305,000,000.00	0.00	
GRAND TOTAL:						305,000,000.00		305,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended February 28, 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														
	FIDELITY GOVERNMENT MMF	2/1/2021	0.010	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/2/2021	0.010	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/4/2021	0.010	V	27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/8/2021	0.010	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	0.010
	FIDELITY GOVERNMENT MMF	2/9/2021	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
	FIDELITY GOVERNMENT MMF	2/11/2021	0.010	V	89,000,000.00	89,000,000.00	89,000,000.00	100.00	89,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/18/2021	0.010	V	43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/23/2021	0.010	V	23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/24/2021	0.010	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	0.010
	FIDELITY GOVERNMENT MMF	2/25/2021	0.010	V	61,000,000.00	61,000,000.00	61,000,000.00	100.00	61,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	2/26/2021	0.010	V	22,000,000.00	22,000,000.00	22,000,000.00	100.00	22,000,000.00	0.00	0.00	0.00	0.00	0.010
TOTAL:					338,000,000.00	338,000,000.00	338,000,000.00		338,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
9128286D7	US TREASURY	2/28/2021	2.500	2/28/2021	25,000,000.00	25,265,625.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	312,500.00	46,616.02	
TOTAL:					25,000,000.00	25,265,625.00	25,000,000.00		25,000,000.00	0.00	0.00	312,500.00	46,616.02	
GRAND TOTAL:					\$ 363,000,000.00	363,265,625.00	363,000,000.00		363,000,000.00	0.00	0.00	312,500.00	46,616.02	

**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2021**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/1/2021		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	2,501.62	2,501.62	2,501.62
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		19,000,000.00	19,000,000.00	0.00	19,000,000.00	19,002,501.62
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	4,776.32	4,776.32	19,007,277.94
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	123.29	123.29	19,007,401.23
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	778.63	778.63	19,008,179.86
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,161.68	4,161.68	19,012,341.54
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	317.82	317.82	19,012,659.36
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,945.21	5,945.21	19,018,604.57
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,123.29	2,123.29	19,020,727.86
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	2,123.30	2,123.30	19,022,851.16
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	14,863.10	14,863.10	19,037,714.26
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	4,815.30	4,815.30	19,042,529.56
2/2/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		19,000,000.00	19,000,000.00	0.00	19,000,000.00	38,042,529.56
2/3/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	22,042,529.56
2/4/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		27,000,000.00	27,000,000.00	0.00	27,000,000.00	49,042,529.56
2/5/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		49,000,000.00	49,000,000.00	0.00	(49,000,000.00)	42,529.56
2/6/2021	594918BW3	INTEREST	CORP	MICROSOFT	2/6/2022	0.00	0.00	120,000.00	120,000.00	162,529.56
2/8/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		13,000,000.00	13,000,000.00	0.00	13,000,000.00	13,162,529.56
2/9/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		6,000,000.00	6,000,000.00	0.00	6,000,000.00	19,162,529.56
2/10/2021	3135G05R0	INTEREST	INSTR	FNMA	8/10/2023	0.00	0.00	75,000.00	75,000.00	19,237,529.56
		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	6,237,529.56
2/11/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		89,000,000.00	89,000,000.00	0.00	89,000,000.00	95,237,529.56
2/12/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		110,000,000.00	110,000,000.00	0.00	(110,000,000.00)	(14,762,470.44)
2/15/2021	9128284W7	INTEREST	UST	US TREASURY	8/15/2021	0.00	0.00	343,750.00	343,750.00	(14,418,720.44)
	9128286C9	INTEREST	UST	US TREASURY	2/15/2022	0.00	0.00	312,500.00	312,500.00	(14,106,220.44)
2/16/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	(18,106,220.44)
2/17/2021	3130AJ7E3	INTEREST	INSTR	FHLB	2/17/2023	0.00	0.00	171,875.00	171,875.00	(17,934,345.44)
		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	(73,934,345.44)
2/18/2021	3135G05V1	INTEREST	INSTR	FNMA	8/18/2023	0.00	0.00	18,000.00	18,000.00	(73,916,345.44)
	3135G05V1	INTEREST	INSTR	FNMA	8/18/2023	0.00	0.00	90,000.00	90,000.00	(73,826,345.44)
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		43,000,000.00	43,000,000.00	0.00	43,000,000.00	(30,826,345.44)
2/19/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		51,000,000.00	51,000,000.00	0.00	(51,000,000.00)	(81,826,345.44)
2/22/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(87,826,345.44)
2/23/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(64,826,345.44)
2/24/2021	3137EAEV7	INTEREST	INSTR	FHLMC	8/24/2023	0.00	0.00	22,239.58	22,239.58	(64,804,105.86)
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	(48,804,105.86)
2/25/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		61,000,000.00	61,000,000.00	0.00	61,000,000.00	12,195,894.14
2/26/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		22,000,000.00	22,000,000.00	0.00	22,000,000.00	34,195,894.14
2/28/2021	9128282F6	INTEREST	UST	US TREASURY	8/31/2021	0.00	0.00	168,750.00	168,750.00	34,364,644.14
	9128282S8	INTEREST	UST	US TREASURY	8/31/2022	0.00	0.00	203,125.00	203,125.00	34,567,769.14
	9128286D7	MATURITY	UST	US TREASURY	2/28/2021	25,000,000.00	25,000,000.00	312,500.00	25,312,500.00	59,880,269.14
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	2.22	2.22	59,880,271.36
Net Contributions		-								
Net Withdrawals		59,880,271.36								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
3/3/2021	INTEREST	478160CD4	JOHNSON & JOHNSON CORP NOTES	2.250	3/3/2022	16,893,000.00	0.00	190,046.25	190,046.25
3/6/2021	INTEREST	3135G0W33	FANNIE MAE NOTES	1.375	9/6/2022	35,000,000.00	0.00	240,625.00	240,625.00
3/28/2021	INTEREST	3134GWTLO	FREDDIE MAC NOTES (CALLABLE)	0.300	9/28/2023	70,000,000.00	0.00	105,000.00	105,000.00
3/31/2021	INTEREST	912828W89	US TREASURY NOTES	1.875	3/31/2022	40,000,000.00	0.00	375,000.00	375,000.00