



# Maine State Treasurer

## Pooled Cash Account

**Reports for the period June 1, 2021 – June 30, 2021**

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PFM Asset  
Management LLC

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213 Market Street  
Harrisburg, PA 17101

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717.232.2723  
pfm.com

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

Amortized Cost Basis Activity Summary		
<b>Beginning Amortized Cost Value</b>		3,449,795,990.15
Additions		
Contributions	421,433,613.74	
Interest Received	3,983,925.54	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
<b>Total Additions</b>		425,417,539.28
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	545,664.27	
Loss on Sales	0.00	
<b>Total Deductions</b>		(545,664.27)
Accretion (Amortization) for the Period		(475,147.45)
<b>Ending Amortized Cost Value</b>		3,874,192,717.71
Ending Fair Value		3,883,293,099.54
Unrealized Gain (Loss)		9,100,381.83

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	47,902.51	0.00	0.00	47,902.51
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	80,527.77	0.00	0.00	80,527.77
Commercial Paper	0.00	66,198.32	0.00	66,198.32
U.S. Treasuries	1,243,493.83	(519,482.92)	0.00	724,010.91
Federal Agency	497,624.79	(22,200.84)	0.00	475,423.95
Corporate	51,674.38	(881.71)	0.00	50,792.67
<b>Sales and Maturities</b>				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	53,491.47	0.00	0.00	53,491.47
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	12,687.50	1,219.70	0.00	13,907.20
Corporate	0.00	0.00	0.00	0.00
<b>Total</b>	1,987,402.25	(475,147.45)	0.00	1,512,254.80

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.08%	0.04%	0.03%
3 Month T-Bill	0.06%	0.03%	0.03%
6 Month T-Bill	0.08%	0.05%	0.04%
1 Year T-Note	0.12%	0.10%	0.11%
2 Year T-Note	0.15%	0.15%	0.20%
5 Year T-Note	0.52%	0.72%	0.83%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,987,402.25	1,939,499.74
Accretion (Amortization)	(475,147.45)	(475,147.45)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,512,254.80	1,464,352.29
Average Daily Historical Cost	3,656,940,996.80	2,326,807,663.47
Annualized Return	0.50%	0.77%
Annualized Return Fiscal Year to Date	0.68%	1.19%
Investment Advisory Fees	22,388.10	n/a
Annualized Return (net of fees)	0.50%	n/a
Weighted Average Effective Duration in Days	252	409

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

Fair Value Basis Activity Summary		
<b>Beginning Fair Value</b>		3,461,669,527.15
Additions		
Contributions	421,433,613.74	
Interest Received	3,983,925.54	
Accrued Interest Sold	0.00	
<b>Total Additions</b>		425,417,539.28
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	545,664.27	
<b>Total Deductions</b>		(545,664.27)
Change in Fair Value for the Period		(3,248,302.62)
<b>Ending Fair Value</b>		3,883,293,099.54

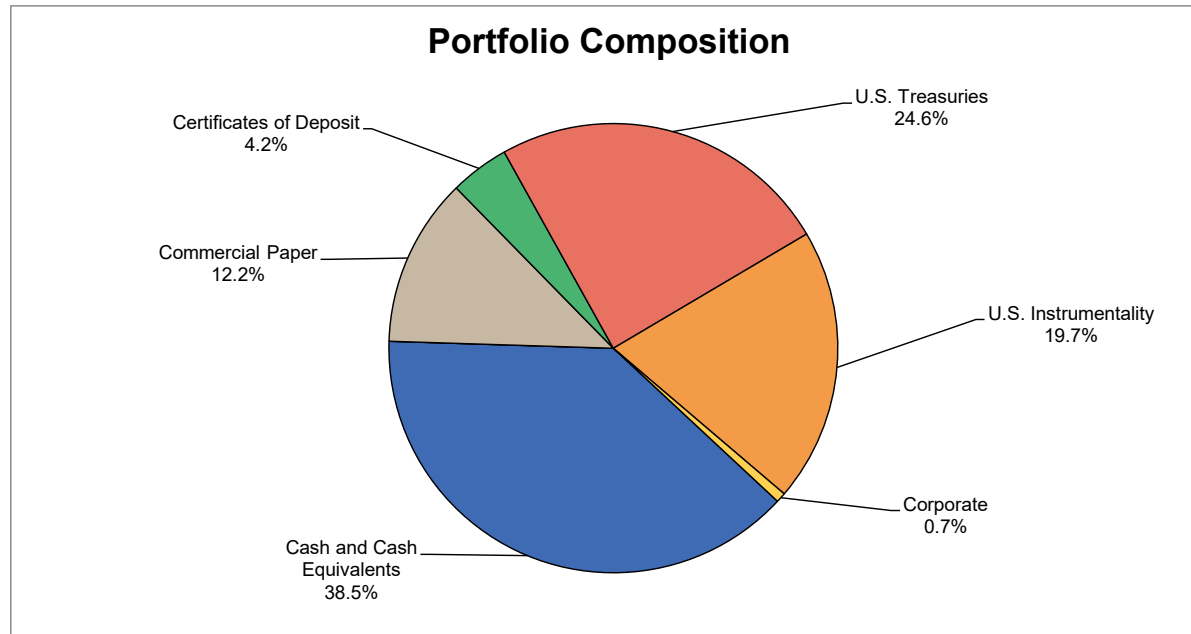
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	47,902.51	0.00	47,902.51
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	80,527.77	0.00	80,527.77
Commercial Paper	0.00	142,232.20	142,232.20
U.S. Treasuries	1,243,493.83	(2,255,166.91)	(1,011,673.08)
Federal Agency	497,624.79	(1,094,407.91)	(596,783.12)
Corporate	51,674.38	(30,915.00)	20,759.38
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	53,491.47	0.00	53,491.47
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	12,687.50	(10,045.00)	2,642.50
Corporate	0.00	0.00	0.00
<b>Total</b>	1,987,402.25	(3,248,302.62)	(1,260,900.37)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.08%	0.04%	0.03%
3 Month T-Bill	0.09%	0.05%	-0.05%
6 Month T-Bill	0.17%	0.11%	-0.07%
1 Year T-Note	0.22%	0.18%	-0.16%
2 Year T-Note	0.01%	-0.21%	-1.81%
5 Year T-Note	-1.73%	-3.39%	-2.93%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,987,402.25	1,939,499.74
Change in Fair Value	(3,248,302.62)	(3,248,302.62)
Total Income on Portfolio	(1,260,900.37)	(1,308,802.88)
Average Daily Historical Cost	3,656,940,996.80	2,326,807,663.47
Annualized Return	-0.42%	-0.68%
Annualized Return Fiscal Year to Date	0.28%	0.48%
Weighted Average Effective Duration in Days	252	409

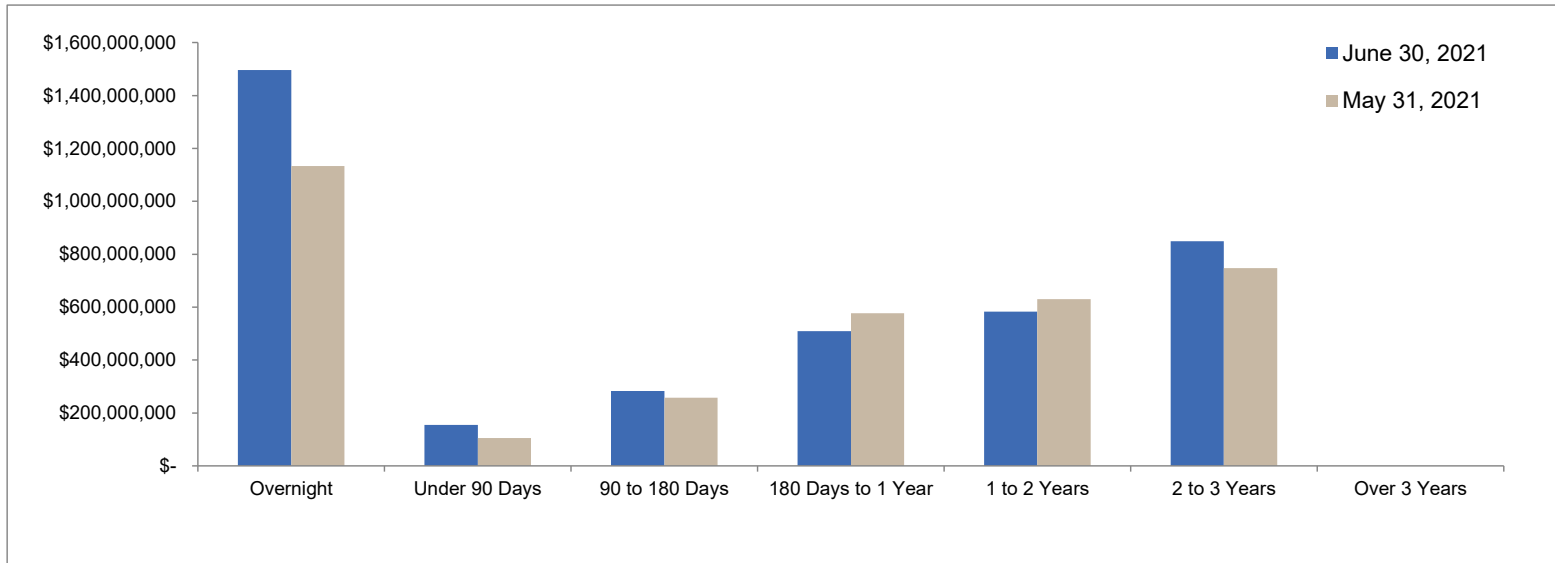
**Maine State Treasurer  
Investments - By Security Type  
As of June 30, 2021**

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	1,497,000,000.00	1,497,000,000.00	1,497,000,000.00	47,899.55	0.00	1	0.00	38.5%	0.04%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	472,357,996.62	472,488,879.61	472,572,672.60	0.00	83,792.99	140	0.39	12.2%	0.17%
Certificates of Deposit	165,000,000.00	165,000,000.00	165,000,000.00	1,069,986.10	0.00	515	1.43	4.2%	0.59%
U.S. Treasuries	952,396,757.87	949,671,451.26	955,549,985.50	3,579,756.22	5,878,534.24	624	1.69	24.6%	0.98%
U.S. Instrumentality	763,344,286.25	763,144,714.14	765,947,892.11	1,687,853.13	2,803,177.97	627	0.82	19.7%	0.75%
Corporate	26,837,592.85	26,887,672.70	27,222,549.33	221,252.55	334,876.63	237	0.61	0.7%	2.29%
<b>Total</b>	<b>3,876,936,633.59</b>	<b>3,874,192,717.71</b>	<b>3,883,293,099.54</b>	<b>6,606,747.55</b>	<b>9,100,381.83</b>	<b>318</b>	<b>0.69</b>	<b>100.0%</b>	<b>0.46%</b>



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

<b>Maturity Distribution</b>	<b>Original Cost June 30, 2021</b>	<b>Percentage</b>	<b>Original Cost May 31, 2021</b>
Overnight	1,497,000,000.00	38.6%	1,134,000,000.00
Under 90 Days	155,148,181.43	4.0%	105,197,070.32
90 to 180 Days	282,634,777.17	7.3%	257,924,772.50
180 Days to 1 Year	509,442,504.32	13.1%	576,685,696.66
1 to 2 Years	583,177,760.95	15.0%	630,595,684.39
2 to 3 Years	849,533,409.72	21.9%	747,659,784.71
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 3,876,936,633.59</b>	<b>100.0%</b>	<b>\$ 3,452,063,008.58</b>



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	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
<b>CASH AND EQUIVALENTS</b>													
BAR HARBOR BANK & TRUST	06/30/21	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	4,161.67	4,170.91	4,170.91	1.26%	0.100
CITIZENS BANK	06/30/21	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	5,945.20	5,753.40	5,753.40	2.58%	0.070
TD BANK	06/30/21	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	12,739.77	12,328.77	12,328.77	6.44%	0.060
BATH SAVINGS	06/30/21	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	644.39	759.46	759.46	0.36%	0.060
BIDDEFORD SAVINGS BANK	06/30/21	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	306.86	361.66	361.66	0.13%	0.080
MACHIAS SAVINGS BANK	06/30/21	0.050 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	821.93	1,130.17	1,130.17	0.64%	0.050
NORTHEAST BANK	06/30/21	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	4,841.13	4,684.94	4,684.94	1.47%	0.100
FIDELITY GOVERNMENT PORTFOLIO	06/30/21	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	16.99	16.44	16.44	0.05%	0.010
FIRST NATIONAL	06/30/21	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	2,123.29	2,054.79	2,054.79	1.29%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	06/30/21	0.020 V		1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	138.64	16.84	16.84	0.03%	0.020
U.S. BANK MONEY MARKET FUND	06/30/21	0.030 V		694,000,000.00	694,000,000.00 0.00	694,000,000.00 0.00	694,000,000.00 0.00	0.00	9,302.65	11,259.57	11,259.57	17.87%	0.030
TD GOLDMAN SACHS MMF	06/30/21	0.030 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	2,263.72	5,362.60	5,362.60	6.44%	0.000
MISCELLAENOUS INCOME	06/30/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2.96	2.96	0.00	0.00%	0.000
<b>TOTAL</b>				1,497,000,000.00	1,497,000,000.00 0.00	1,497,000,000.00 0.00	1,497,000,000.00 0.00	0.00	43,559.07	47,902.51	47,899.55	38.55%	0.039

**COMMERCIAL PAPER**

SUMITOMO MITSUI TRUST NY COMM PAPER 86563GW24	05/07/21	0.000	09/02/21	50,000,000.00	49,975,416.67 0.00	49,986,875.00 6,250.00	49,992,900.00 12,800.00	6,025.00	0.00	0.00	0.00	1.29%	0.150
LMA AMERICAS LLC COMM PAPER 53944QWE6	05/12/21	0.000	09/14/21	50,000,000.00	49,975,694.44 0.00	49,985,416.66 5,833.33	49,984,000.00 3,500.00	(1,416.66)	0.00	0.00	0.00	1.29%	0.140
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	24,986,000.00 3,750.00	24,987,250.00 1,750.00	1,250.00	0.00	0.00	0.00	0.64%	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	24,986,000.00 3,750.00	24,987,250.00 1,750.00	1,250.00	0.00	0.00	0.00	0.64%	0.180
MIZUHO BANK LTD/NY COMM PAPER 60689FXT0	05/05/21	0.000	10/27/21	50,000,000.00	49,957,465.28 0.00	49,971,319.45 7,291.67	49,984,300.00 20,350.00	12,980.55	0.00	0.00	0.00	1.29%	0.175
NATIXIS NY BRANCH COMM PAPER 63873JY12	04/26/21	0.000	11/01/21	25,000,000.00	24,973,750.00 0.00	24,982,916.67 4,166.67	24,993,500.00 12,575.00	10,583.33	0.00	0.00	0.00	0.64%	0.200

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED COST/ACCURED	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
OLD LINE FUNDING LLC COMM PAPER 67983TYF7	05/17/21	0.000	11/15/21	23,000,000.00		22,983,721.11 0.00	22,987,746.11 2,683.33	22,985,510.00 2,300.00	(2,236.11)	0.00	0.00	0.00	0.00	0.59%	0.140
COOPERATIEVE RABOBANK UA COMM PAPER 21687AZ14	05/07/21	0.000	12/01/21	50,000,000.00		49,950,888.89 0.00	49,963,875.00 7,083.33	49,975,850.00 21,900.00	11,975.00	0.00	0.00	0.00	0.00	1.29%	0.170
CITIGROUP GLOBAL MARKETS COMM PAPER 17327AZ67	04/26/21	0.000	12/06/21	24,800,000.00		24,775,310.22 0.00	24,782,584.89 3,306.67	24,786,037.60 11,507.20	3,452.71	0.00	0.00	0.00	0.00	0.64%	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	24,974,333.33 4,583.33	24,987,750.00 15,100.00	13,416.67	0.00	0.00	0.00	0.00	0.64%	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	24,979,694.45 3,541.67	24,983,600.00 8,825.00	3,905.55	0.00	0.00	0.00	0.00	0.64%	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	24,975,375.00 3,750.00	24,982,725.00 7,925.00	7,350.00	0.00	0.00	0.00	0.00	0.64%	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	24,976,743.05 3,541.66	24,985,175.00 7,525.00	8,431.95	0.00	0.00	0.00	0.00	0.64%	0.170
BNP PARIBAS NY BRANCH COMM PAPER 09659CBB3	05/18/21	0.000	02/11/22	25,000,000.00		24,968,243.06 0.00	24,973,437.50 3,541.66	24,974,975.00 5,575.00	1,537.50	0.00	0.00	0.00	0.00	0.64%	0.170
MUFG BANK LTD/NY COMM PAPER 62479MBB8	05/18/21	0.000	02/11/22	25,000,000.00		24,971,979.17 0.00	24,976,562.50 3,125.00	24,981,850.00 8,850.00	5,287.50	0.00	0.00	0.00	0.00	0.64%	0.150
<b>TOTAL</b>				<b>472,800,000.00</b>		<b>472,357,996.62 0.00</b>	<b>472,488,879.61 66,196.32</b>	<b>472,572,672.60 142,232.20</b>	<b>83,792.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.17%</b>	<b>0.168</b>
<b>CERTIFICATES OF DEPOSIT</b>															
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	973,500.00	1.03%	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	45,833.33	1.29%	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	15,847.22	0.26%	0.350
BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00		15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,000.00	14,000.00	0.39%	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	7,708.33	0.39%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00		25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,208.34	12,152.78	0.64%	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	944.44	944.44	0.26%	0.200
<b>TOTAL</b>				<b>165,000,000.00</b>		<b>165,000,000.00 0.00</b>	<b>165,000,000.00 0.00</b>	<b>165,000,000.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,527.77</b>	<b>1,069,986.10</b>	<b>4.2%</b>	<b>0.591</b>
<b>U.S. TREASURIES</b>															
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00		25,432,617.19 0.00	25,027,850.89 (18,567.26)	25,082,030.00 (58,595.00)	54,179.11	0.00	0.00	56,975.14	258,287.29	0.65%	1.825
US TREASURY NOTES 9128282F6	08/28/19	1.125	08/31/21	30,000,000.00		29,764,453.13 0.00	29,980,424.58 9,627.26	30,051,564.00 (28,122.00)	71,139.42	0.00	0.00	27,513.59	112,805.71	0.77%	1.523

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED INTEREST	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 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06	25,129,959.23	(17,025.23)	25,378,905.00	248,945.77	0.00	0.00	51,795.58	234,806.63	0.65%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50	40,117,531.58	(12,915.56)	40,537,500.00	419,968.42	0.00	0.00	61,475.41	188,524.59	1.04%	1.473
US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63	23,103,039.49	(10,733.28)	23,391,717.80	288,678.11	0.00	0.00	42,418.03	108,872.95	0.60%	1.668
US TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50	30,139,127.97	(14,492.50)	30,510,936.00	371,808.03	0.00	0.00	55,327.87	142,008.20	0.79%	1.647
US TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50	25,099,160.60	(9,354.77)	25,441,405.00	342,244.40	0.00	0.00	43,308.43	67,849.87	0.66%	1.658
US TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50	25,099,160.60	(9,354.77)	25,441,405.00	342,244.40	0.00	0.00	43,308.43	67,849.87	0.66%	1.658
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44	27,080,803.80	(6,659.65)	27,544,217.40	463,413.60	0.00	286,875.00	47,522.50	1,559.10	0.71%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50	24,981,019.63	1,502.40	25,429,687.50	448,667.87	0.00	0.00	36,256.91	201,830.11	0.65%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44	24,988,680.38	896.01	25,429,687.50	441,007.12	0.00	0.00	36,256.91	201,830.11	0.65%	1.795
US TREASURY NOTES 9128287C8 ...	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50	26,050,129.36	(3,968.02)	26,446,875.00	396,745.64	0.00	0.00	37,707.18	209,903.31	0.68%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06	35,075,984.32	(6,014.59)	35,601,562.50	525,578.18	0.00	0.00	50,759.66	282,562.15	0.92%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06	25,003,512.33	(427.34)	25,437,500.00	433,987.67	0.00	0.00	33,118.21	135,784.65	0.66%	1.612
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63	29,932,651.59	4,289.70	30,473,436.00	540,784.41	0.00	0.00	33,811.48	86,782.79	0.78%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25	30,138,192.44	(8,512.88)	30,740,625.00	602,432.56	0.00	0.00	48,913.05	101,086.96	0.79%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13	30,004,040.80	(227.87)	30,637,500.00	633,459.20	0.00	243,750.00	40,061.48	21,311.48	0.79%	1.615
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00	52,638,671.88	52,485,756.93	(106,684.85)	52,398,440.00	(87,316.93)	0.00	0.00	112,704.92	116,461.75	1.35%	0.149
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00	52,919,921.88	52,769,374.35	(105,033.16)	52,664,060.00	(105,314.35)	0.00	0.00	112,092.39	459,578.80	1.36%	0.185
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00	34,852,343.75	34,852,520.16	176.41	34,852,342.00	(178.16)	(9,084.70)	0.00	119.53	9,204.23	0.90%	0.310
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00	53,347,656.25	53,192,035.47	(108,572.64)	53,062,500.00	(129,535.47)	0.00	0.00	117,827.86	121,755.46	1.37%	0.223
US TREASURY NOTES 912828VZ3	06/21/21	2.250	12/31/23	50,000,000.00	52,365,234.38	52,339,608.87	(25,625.51)	52,359,375.00	19,766.13	(534,530.39)	562,500.00	31,026.68	3,057.07	1.35%	0.366
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00	24,854,492.19	24,870,913.98	4,038.15	24,839,845.00	(31,068.98)	0.00	0.00	2,589.78	11,740.33	0.64%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00	52,896,484.38	52,773,896.95	(85,526.11)	52,632,810.00	(141,086.95)	0.00	0.00	96,807.07	396,908.97	1.36%	0.283



**Maine State Treasurer  
Portfolio Holdings  
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED COST/ACCURUED (AMORTIZATION)	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 N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00	49,873,046.88 1,358.70	49,878,045.95 3,487.72	49,734,375.00 (203,125.00)	49,734,375.00 (143,670.95)	0.00	0.00	10,190.22	15,964.68	1.28%	0.335	
US TREASURY N/B NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00	49,896,484.38 1,358.70	49,900,560.54 2,843.83	49,734,375.00 (203,125.00)	49,734,375.00 (166,185.54)	0.00	0.00	10,190.22	15,964.68	1.28%	0.320	
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00	49,654,296.88 2,049.18	49,657,468.47 3,171.59	49,695,310.00 41,013.12	49,695,310.00 (37,841.53)	(2,049.18)	0.00	3,415.30	5,464.48	1.28%	0.484	
<b>TOTAL</b>				936,000,000.00	952,396,757.87 572,125.05	949,671,451.26 (519,482.92)	955,549,985.50 (2,255,166.91)	955,549,985.50 (545,664.27)	5,878,534.24	1,093,125.00	1,243,493.83	3,579,756.22	24.61%	0.975	
<b>FEDERAL AGENCY SECURITIES</b>															
FEDERAL HOME LOAN BANKS NOTES 3130AF5B9	01/16/19	3.000	10/12/21	10,000,000.00	10,103,100.00 0.00	10,010,619.30 (3,093.00)	10,082,470.00 (25,180.00)	10,082,470.00 (71,850.70)	0.00	0.00	25,000.00	65,833.33	0.26%	2.607	
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,961,913.79 6,077.58	15,147,945.00 (24,885.00)	15,147,945.00 (186,031.21)	0.00	0.00	25,000.00	146,666.67	0.39%	2.514	
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,105,750.59 (16,353.18)	25,337,050.00 (54,525.00)	25,337,050.00 (231,299.41)	0.00	0.00	54,687.50	309,895.83	0.65%	1.807	
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,998,443.09 168.01	15,202,935.00 (25,830.00)	15,202,935.00 (204,491.91)	0.00	0.00	23,437.50	67,187.50	0.39%	1.889	
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,005,791.16 (609.59)	20,336,000.00 (40,800.00)	20,336,000.00 (330,208.84)	0.00	0.00	37,500.00	98,750.00	0.52%	2.211	
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,953,230.77 4,923.08	40,672,000.00 (81,600.00)	40,672,000.00 (718,769.23)	0.00	0.00	75,000.00	197,500.00	1.05%	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	30,057,192.84 (4,987.74)	30,567,000.00 (62,040.00)	30,567,000.00 (509,807.16)	0.00	318,750.00	53,125.00	37,187.50	0.79%	1.916	
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,924,461.83 5,245.70	25,363,875.00 (35,225.00)	25,363,875.00 (439,413.17)	0.00	0.00	28,645.84	109,809.03	0.65%	1.638	
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,963,882.65 2,508.15	10,145,550.00 (14,090.00)	10,145,550.00 (181,667.35)	0.00	0.00	11,458.33	43,923.61	0.26%	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	34,995,941.53 255.78	35,004,340.00 (7,840.00)	35,004,340.00 (8,398.47)	0.00	0.00	9,333.33	50,088.89	0.90%	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	35,004,340.00 (7,840.00)	35,004,340.00 (4,340.00)	0.00	0.00	9,333.33	50,088.89	0.90%	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 0.00	35,000,000.00 0.00	35,001,715.00 (2,100.00)	35,001,715.00 (1,715.00)	0.00	35,000.00	5,833.33	194.44	0.90%	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	25,489,201.24 (24,624.23)	25,476,900.00 (54,625.00)	25,476,900.00 (12,301.24)	0.00	0.00	28,645.83	127,951.39	0.66%	0.172	
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,732,088.28 816.64	13,788,183.75 (22,481.25)	13,788,183.75 (56,095.47)	0.00	0.00	4,296.87	10,169.27	0.36%	0.448	
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 0.00	34,965,177.11 1,413.65	34,994,505.00 (69,895.00)	34,994,505.00 (29,327.89)	0.00	0.00	7,291.67	41,562.50	0.90%	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	30,007,320.00 (7,200.00)	30,007,320.00 (7,320.00)	0.00	0.00	10,000.00	51,000.00	0.77%	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	49,933,778.59 2,580.05	49,990,500.00 (47,650.00)	49,990,500.00 (56,721.41)	0.00	0.00	12,500.00	58,750.00	1.29%	0.363	

**Maine State Treasurer  
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED	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) 3135G05V1	08/21/20	0.360	08/18/23 02/18/22	10,000,000.00	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,005,990.00 (10,940.00)	5,990.00	0.00	0.00	3,000.00	13,300.00	0.26%	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	50,000,000.00 0.00	50,000,000.00 0.00	50,029,950.00 (54,700.00)	29,950.00	0.00	0.00	15,000.00	66,500.00	1.29%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00	17,504,804.67 0.00	17,504,804.67 (183.85)	17,493,350.00 (36,820.00)	(11,454.67)	0.00	0.00	3,645.84	15,434.03	0.45%	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	19,997,754.11 0.00	19,997,754.11 82.26	19,982,980.00 (24,180.00)	(14,774.11)	0.00	0.00	5,000.00	15,500.00	0.51%	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	49,994,385.28 0.00	49,994,385.28 205.66	49,957,450.00 (60,450.00)	(36,935.28)	0.00	0.00	12,500.00	38,750.00	1.29%	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	48,788,705.12 0.00	48,788,705.12 406.29	48,741,830.40 (74,371.20)	(46,874.72)	0.00	0.00	12,200.00	31,720.00	1.26%	0.310
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00	24,931,591.35 0.00	24,931,591.35 2,451.93	24,907,125.00 (46,975.00)	(24,466.35)	0.00	0.00	2,604.17	6,510.42	0.64%	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	17,841,535.59 0.00	17,841,535.59 122.57	17,820,712.96 (29,765.46)	(20,822.63)	0.00	0.00	4,461.25	9,517.33	0.46%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 11/16/22	50,000,000.00	49,995,000.00	49,995,970.29 0.00	49,995,970.29 139.28	49,932,800.00 (108,300.00)	(63,170.29)	0.00	0.00	12,916.67	19,375.00	1.29%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00	24,992,494.96 0.00	24,992,494.96 254.12	24,953,075.00 (64,100.00)	(39,419.96)	0.00	31,250.00	5,208.33	4,687.50	0.64%	0.262
<b>TOTAL</b>				762,895,000.00	763,344,286.25	763,144,714.14 0.00	763,144,714.14 (22,200.84)	765,947,892.11 (1,094,407.91)	2,803,177.97	0.00	385,000.00	497,624.79	1,687,853.13	19.72%	0.752
<b>CORPORATE NOTES</b>															
MICROSOFT CORP (CALLABLE) NOTE 594918BW3	02/06/20	2.400	02/06/22 01/06/22	10,000,000.00	10,156,600.00	10,042,282.00 0.00	10,042,282.00 (6,711.43)	10,113,150.00 (18,600.00)	70,868.00	0.00	0.00	20,000.00	96,666.67	0.26%	1.601
JOHNSON & JOHNSON CORP NOTES 478160CD4	03/08/19	2.250	03/03/22	16,893,000.00	16,680,992.85	16,845,390.70 0.00	16,845,390.70 5,829.72	17,109,399.33 (12,315.00)	264,008.63	0.00	0.00	31,674.38	124,585.88	0.44%	2.690
<b>TOTAL</b>				26,893,000.00	26,837,592.85	26,887,672.70 0.00	26,887,672.70 (881.71)	27,222,549.33 (30,915.00)	334,876.63	0.00	0.00	51,674.38	221,252.55	0.70%	2.286
<b>GRAND TOTAL</b>				3,860,588,000.00	3,876,936,633.59	3,874,192,717.71 572,125.05	3,874,192,717.71 (476,367.15)	3,883,293,099.54 (3,238,257.62)	9,100,381.83	(545,664.27)	1,521,684.07	1,921,223.28	6,606,747.55	100.00%	0.465

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of June 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)
<b>US TREASURY</b>												
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.66%	25,082,030.00	0.85%	0.13
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	0.77%	30,051,564.00	0.77%	0.17
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.66%	25,378,905.00	0.65%	0.62
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.04%	40,537,500.00	1.04%	0.75
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.60%	23,391,717.60	0.60%	0.79
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	0.78%	30,510,936.00	0.79%	0.79
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,441,405.00	0.66%	0.87
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,441,405.00	0.66%	0.87
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.70%	27,544,217.40	0.71%	0.99
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.64%	25,429,687.50	0.65%	1.03
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.64%	25,429,687.50	0.65%	1.03
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.67%	26,446,875.00	0.68%	1.03
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.91%	35,601,562.50	0.92%	1.03
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.65%	25,437,500.00	0.66%	1.16
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.77%	30,473,436.00	0.78%	1.28
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.78%	30,740,625.00	0.79%	1.32
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.77%	30,637,500.00	0.79%	1.45
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.36%	52,398,440.00	1.35%	1.88
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.36%	52,664,060.00	1.36%	2.10
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.90%	34,852,342.00	0.90%	2.29
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.38%	53,062,500.00	1.37%	2.35
912828VZ3	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.35%	52,359,375.00	1.35%	2.45
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.64%	24,839,845.00	0.64%	2.62
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.36%	52,632,810.00	1.36%	2.59
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.29%	49,734,375.00	1.28%	2.87
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.29%	49,734,375.00	1.28%	2.87
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.28%	49,695,310.00	1.28%	2.95
<b>ISSUER TOTAL</b>							<b>936,000,000.00</b>	<b>952,396,757.87</b>	<b>24.57%</b>	<b>955,549,985.50</b>	<b>24.61%</b>	<b>1.69</b>
<b>U.S. BANK DDA</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				694,000,000.00	694,000,000.00	17.90%	694,000,000.00	17.87%	0.00
<b>ISSUER TOTAL</b>							<b>694,000,000.00</b>	<b>694,000,000.00</b>	<b>17.90%</b>	<b>694,000,000.00</b>	<b>17.87%</b>	<b>0.00</b>

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<b><u>FNMA</u></b>												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.38%	15,147,945.00	0.39%	0.51
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.66%	25,337,050.00	0.65%	0.52
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.39%	15,202,935.00	0.39%	0.76
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.52%	20,336,000.00	0.52%	0.78
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.03%	40,672,000.00	1.05%	0.78
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.64%	25,363,875.00	0.65%	1.17
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.26%	10,145,550.00	0.26%	1.17
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.90%	34,994,505.00	0.90%	2.02
3136G4D26	U.S. INSTRUMENTALITY	0.400	7/28/2023	7/28/2021	AA+	Aaa	30,000,000.00	30,000,000.00	0.77%	30,007,320.00	0.77%	0.08
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.29%	49,990,500.00	1.29%	1.11
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.26%	10,005,990.00	0.26%	0.13
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.29%	50,029,950.00	1.29%	0.13
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.46%	17,820,712.96	0.46%	0.33
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.29%	49,932,800.00	1.29%	1.38
<b>ISSUER TOTAL</b>							392,845,000.00	392,507,938.75	10.12%	394,987,132.96	10.17%	0.84
<b><u>FHLMC</u></b>												
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	34,993,000.00	0.90%	35,004,340.00	0.90%	0.06
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	35,000,000.00	0.90%	35,004,340.00	0.90%	0.06
3134GXJF2	U.S. INSTRUMENTALITY	0.200	12/30/2022	6/30/2021	AA+	Aaa	35,000,000.00	35,000,000.00	0.90%	35,001,715.00	0.90%	0.25
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.35%	13,788,183.75	0.36%	1.80
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.45%	17,493,350.00	0.45%	2.14
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	20,000,000.00	19,997,000.00	0.52%	19,982,980.00	0.51%	0.24
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	50,000,000.00	49,992,500.00	1.29%	49,957,450.00	1.29%	0.24
3134GWZB5	U.S. INSTRUMENTALITY	0.300	10/13/2023	10/13/2021	AA+	Aaa	48,800,000.00	48,785,360.00	1.26%	48,741,830.40	1.26%	0.29
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.64%	24,907,125.00	0.64%	2.29
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.64%	24,953,075.00	0.64%	2.42
<b>ISSUER TOTAL</b>							305,050,000.00	304,896,097.50	7.86%	304,834,389.15	7.85%	0.73
<b><u>TD BANK</u></b>												
CASH AND CASH EQUIVALENTS			7/1/2021				250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.44%	0.00
<b>ISSUER TOTAL</b>							250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.44%	0.00
<b><u>TD BANK GOLDMAN SACHS MONEYMRKT</u></b>												
CASH AND CASH EQUIVALENTS			7/1/2021				250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.44%	0.00
<b>ISSUER TOTAL</b>							250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.44%	0.00
<b><u>CITIZENS BANK</u></b>												
CASH AND CASH EQUIVALENTS			7/1/2021				100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.58%	0.00
<b>ISSUER TOTAL</b>							100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.58%	0.00

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<b>PEOPLE'S UNITED BANK</b>												
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.03%	40,000,000.00	1.03%	0.56
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.26%	10,000,000.00	0.26%	1.57
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.39%	1.82
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	1.83
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.26%	10,000,000.00	0.26%	1.98
<b>ISSUER TOTAL</b>							100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.58%	1.31
<b>FHLB</b>												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.26%	10,082,470.00	0.26%	0.28
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	0.78%	30,567,000.00	0.79%	0.94
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.66%	25,476,900.00	0.66%	1.61
<b>ISSUER TOTAL</b>							65,000,000.00	65,940,250.00	1.70%	66,126,370.00	1.70%	1.10
<b>NORTHEAST BANK</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				57,000,000.00	57,000,000.00	1.47%	57,000,000.00	1.47%	0.00
<b>ISSUER TOTAL</b>							57,000,000.00	57,000,000.00	1.47%	57,000,000.00	1.47%	0.00
<b>CAMDEN NATIONAL</b>												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	1.57
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	1.57
<b>FIRST NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	0.00
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	0.00
<b>SUMITOMO MITSUI TRUST NY</b>												
86563GW24	COMMERCIAL PAPER		9/2/2021		A-1	P-1	50,000,000.00	49,975,416.67	1.29%	49,992,900.00	1.29%	0.18
<b>ISSUER TOTAL</b>							50,000,000.00	49,975,416.67	1.29%	49,992,900.00	1.29%	0.18
<b>MIZUHO BANK LTD/NY</b>												
60689FXT0	COMMERCIAL PAPER		10/27/2021		A-1	P-1	50,000,000.00	49,957,465.28	1.29%	49,984,300.00	1.29%	0.33
<b>ISSUER TOTAL</b>							50,000,000.00	49,957,465.28	1.29%	49,984,300.00	1.29%	0.33
<b>LMA AMERICAS LLC</b>												
53944QWE6	COMMERCIAL PAPER		9/14/2021		A-1	P-1	50,000,000.00	49,975,694.44	1.29%	49,984,000.00	1.29%	0.21
<b>ISSUER TOTAL</b>							50,000,000.00	49,975,694.44	1.29%	49,984,000.00	1.29%	0.21

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<b><u>NATIXIS NY BRANCH</u></b>												
63873JY12	COMMERCIAL PAPER		11/1/2021		A-1	P-1	25,000,000.00	24,973,750.00	0.64%	24,993,500.00	0.64%	0.34
63873JZG8	COMMERCIAL PAPER		12/16/2021		A-1	P-1	25,000,000.00	24,963,486.11	0.64%	24,987,750.00	0.64%	0.47
<b>ISSUER TOTAL</b>							50,000,000.00	49,937,236.11	1.29%	49,981,250.00	1.29%	0.41
<b><u>RABOBANK</u></b>												
21687AZ14	COMMERCIAL PAPER		12/1/2021		A-1	P-1	50,000,000.00	49,950,888.89	1.29%	49,975,850.00	1.29%	0.43
<b>ISSUER TOTAL</b>							50,000,000.00	49,950,888.89	1.29%	49,975,850.00	1.29%	0.43
<b><u>MANHATTAN ASSET FDG CO</u></b>												
	COMMERCIAL PAPER		10/21/2021		A-1	P-1	25,000,000.00	24,977,750.00	0.64%	24,987,250.00	0.64%	0.31
	COMMERCIAL PAPER		10/21/2021		A-1	P-1	25,000,000.00	24,977,875.00	0.64%	24,987,250.00	0.64%	0.31
<b>ISSUER TOTAL</b>							50,000,000.00	49,955,625.00	1.29%	49,974,500.00	1.29%	0.31
<b><u>MUFG BANK LTD/NY</u></b>												
62479MAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,968,361.11	0.64%	24,985,175.00	0.64%	0.55
62479MBB8	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,971,979.17	0.64%	24,981,850.00	0.64%	0.63
<b>ISSUER TOTAL</b>							50,000,000.00	49,940,340.28	1.29%	49,967,025.00	1.29%	0.59
<b><u>BNP PARIBAS</u></b>												
09659BZL7	COMMERCIAL PAPER		12/20/2021		A-1	P-1	25,000,000.00	24,971,430.56	0.64%	24,983,600.00	0.64%	0.48
09659CBB3	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,968,243.06	0.64%	24,974,975.00	0.64%	0.63
<b>ISSUER TOTAL</b>							50,000,000.00	49,939,673.62	1.29%	49,958,575.00	1.29%	0.55
<b><u>BAR HARBOR</u></b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				49,000,000.00	49,000,000.00	1.26%	49,000,000.00	1.26%	0.00
<b>ISSUER TOTAL</b>							49,000,000.00	49,000,000.00	1.26%	49,000,000.00	1.26%	0.00
<b><u>MACHIAS SAVINGS</u></b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	0.00
<b><u>CREDIT AGRICOLE CIB NY</u></b>												
22533UAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,966,625.00	0.64%	24,982,725.00	0.64%	0.55
<b>ISSUER TOTAL</b>							25,000,000.00	24,966,625.00	0.64%	24,982,725.00	0.64%	0.55
<b><u>CITIGROUP GLOBAL MARKETS</u></b>												
17327AZ67	COMMERCIAL PAPER		12/6/2021		A-1	P-1	24,800,000.00	24,775,310.22	0.64%	24,786,037.60	0.64%	0.44
<b>ISSUER TOTAL</b>							24,800,000.00	24,775,310.22	0.64%	24,786,037.60	0.64%	0.44

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<b>OLD LINE FUNDING LLC</b>												
67983TYF7	COMMERCIAL PAPER		11/15/2021		A-1+	P-1	23,000,000.00	22,983,721.11	0.59%	22,985,510.00	0.59%	0.38
<b>ISSUER TOTAL</b>							23,000,000.00	22,983,721.11	0.59%	22,985,510.00	0.59%	0.38
<b>JOHNSON &amp; JOHNSON</b>												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.43%	17,109,399.33	0.44%	0.67
<b>ISSUER TOTAL</b>							16,893,000.00	16,680,992.85	0.43%	17,109,399.33	0.44%	1.70
<b>BANGOR SAVINGS</b>												
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.39%	1.79
<b>ISSUER TOTAL</b>							15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.39%	5.67
<b>BATH SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.36%	0.00
<b>ISSUER TOTAL</b>							14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.36%	12.15
<b>MICROSOFT</b>												
594918BW3	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.26%	10,113,150.00	0.26%	0.51
<b>ISSUER TOTAL</b>							10,000,000.00	10,156,600.00	0.26%	10,113,150.00	0.26%	34.15
<b>BIDDEFORD SAVINGS BANK</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				5,000,000.00	5,000,000.00	0.13%	5,000,000.00	0.13%	0.00
<b>ISSUER TOTAL</b>							5,000,000.00	5,000,000.00	0.13%	5,000,000.00	0.13%	138.13
<b>FIDELITY GOVERNMENT MMF</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021		AAA	AAA	2,000,000.00	2,000,000.00	0.05%	2,000,000.00	0.05%	0.00
<b>ISSUER TOTAL</b>							2,000,000.00	2,000,000.00	0.05%	2,000,000.00	0.05%	690.64
<b>PFM FUNDS</b>												
	CASH AND CASH EQUIVALENTS		7/1/2021				1,000,000.00	1,000,000.00	0.03%	1,000,000.00	0.03%	0.00
<b>ISSUER TOTAL</b>							1,000,000.00	1,000,000.00	0.03%	1,000,000.00	0.03%	2762.56
<b>GRAND TOTAL</b>							3,860,588,000.00	3,876,936,633.59	100.00%	3,883,293,099.54	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>CASH AND EQUIVALENTS</b>										
	U.S. BANK DDA	6/2/2021	0.030 V			2,000,000.00	100.00	2,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/4/2021	0.030 V			73,000,000.00	100.00	73,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/8/2021	0.030 V			40,000,000.00	100.00	40,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/9/2021	0.030 V			38,000,000.00	100.00	38,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/11/2021	0.030 V			77,000,000.00	100.00	77,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/15/2021	0.030 V			184,000,000.00	100.00	184,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/16/2021	0.030 V			45,000,000.00	100.00	45,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/18/2021	0.030 V			60,000,000.00	100.00	60,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/23/2021	0.030 V			134,000,000.00	100.00	134,000,000.00	0.00	0.030 V
	U.S. BANK DDA	6/30/2021	0.030 V			43,000,000.00	100.00	43,000,000.00	0.00	0.030 V
<b>TOTAL:</b>						<b>696,000,000.00</b>		<b>696,000,000.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>										
	PEOPLE'S UNITED BANK	6/14/2021	0.200	6/14/2023		10,000,000.00	100.000	10,000,000.00	0.00	0.20
<b>TOTAL:</b>						<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>0.00</b>	
<b>U.S. TREASURIES</b>										
912828V23	US TREASURY	6/21/2021	2.250	12/31/2023		50,000,000.00	104.730	52,365,234.38	534,530.39	0.37
91282CCG4	US TREASURY	6/21/2021	0.250	6/15/2024		50,000,000.00	99.309	49,654,296.88	2,049.18	0.48
91282CAP6	US TREASURY	6/30/2021	0.125	10/15/2023		35,000,000.00	99.578	34,852,343.75	9,084.70	0.31
<b>TOTAL:</b>						<b>135,000,000.00</b>		<b>136,871,875.01</b>	<b>545,664.27</b>	
<b>GRAND TOTAL:</b>						<b>1,114,000,000.00</b>		<b>842,871,875.01</b>	<b>545,664.27</b>	



**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended June 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
<b>CASH AND EQUIVALENTS</b>														
	U.S. BANK DDA	6/1/2021	0.030	V	6,000,000.00	6,000,000.00	6,000,000.00 0.00	100.00	6,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/3/2021	0.030	V	47,000,000.00	47,000,000.00	47,000,000.00 0.00	100.00	47,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/7/2021	0.030	V	14,000,000.00	14,000,000.00	14,000,000.00 0.00	100.00	14,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/10/2021	0.030	V	57,000,000.00	57,000,000.00	57,000,000.00 0.00	100.00	57,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/14/2021	0.030	V	7,000,000.00	7,000,000.00	7,000,000.00 0.00	100.00	7,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/17/2021	0.030	V	39,000,000.00	39,000,000.00	39,000,000.00 0.00	100.00	39,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/21/2021	0.030	V	97,000,000.00	97,000,000.00	97,000,000.00 0.00	100.00	97,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/22/2021	0.030	V	1,000,000.00	1,000,000.00	1,000,000.00 0.00	100.00	1,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/24/2021	0.030	V	22,000,000.00	22,000,000.00	22,000,000.00 0.00	100.00	22,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/25/2021	0.030	V	6,000,000.00	6,000,000.00	6,000,000.00 0.00	100.00	6,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/28/2021	0.030	V	18,000,000.00	18,000,000.00	18,000,000.00 0.00	100.00	18,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
	U.S. BANK DDA	6/29/2021	0.030	V	19,000,000.00	19,000,000.00	19,000,000.00 0.00	100.00	19,000,000.00 0.00	0.00	0.00	0.00	0.00	0.030
<b>TOTAL:</b>					<b>333,000,000.00</b>	<b>333,000,000.00</b>	<b>333,000,000.00</b> <b>0.00</b>		<b>333,000,000.00</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>														
	BAR HARBOR	6/12/2021	2.330	6/12/2021	50,000,000.00	50,000,000.00	50,000,000.00 0.00	0.00	50,000,000.00 0.00	0.00	0.00	2,383,491.47	53,491.47	2.33
<b>TOTAL:</b>					<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b> <b>0.00</b>		<b>50,000,000.00</b> <b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,383,491.47</b>	<b>53,491.47</b>	
<b>FEDERAL AGENCY SECURITIES</b>														
3135G05B5	FNMA	6/30/2021	0.450	6/30/2021	35,000,000.00	34,998,250.00	35,000,000.00 1,219.70	100.00	35,000,000.00 (10,045.00)	0.00	0.00	78,750.00	12,687.50	
<b>TOTAL:</b>					<b>35,000,000.00</b>	<b>34,998,250.00</b>	<b>35,000,000.00</b> <b>1,219.70</b>		<b>35,000,000.00</b> <b>(10,045.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>78,750.00</b>	<b>12,687.50</b>	
<b>GRAND TOTAL:</b>					<b>\$ 418,000,000.00</b>	<b>417,998,250.00</b>	<b>418,000,000.00</b> <b>1,219.70</b>		<b>418,000,000.00</b> <b>(10,045.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,462,241.47</b>	<b>66,178.97</b>	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/1/2021		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	16.99	16.99	16.99
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	138.64	138.64	155.63
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	644.39	644.39	800.02
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,161.67	4,161.67	4,961.69
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	306.86	306.86	5,268.55
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	249.87	249.87	5,518.42
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,945.20	5,945.20	11,463.62
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,123.29	2,123.29	13,586.91
				TD BANK GOLDMAN SACHS						
		INTEREST	CASH EQUIV	MONEYMRKT		0.00	0.00	2,263.72	2,263.72	15,850.63
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	821.93	821.93	16,672.56
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	4,841.13	4,841.13	21,513.69
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	12,739.77	12,739.77	34,253.46
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	9,302.65	9,302.65	43,556.11
		SELL	CASH EQUIV	U.S. BANK DDA		6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,043,556.11
6/2/2021		BUY	CASH EQUIV	U.S. BANK DDA		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	4,043,556.11
6/3/2021		SELL	CASH EQUIV	U.S. BANK DDA		47,000,000.00	47,000,000.00	0.00	47,000,000.00	51,043,556.11
6/4/2021	3137EAFA2	INTEREST	INSTR	FHLMC	12/4/2023	0.00	0.00	31,250.00	31,250.00	51,074,806.11
		BUY	CASH EQUIV	U.S. BANK DDA		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(21,925,193.89)
6/7/2021		SELL	CASH EQUIV	U.S. BANK DDA		14,000,000.00	14,000,000.00	0.00	14,000,000.00	(7,925,193.89)
6/8/2021		BUY	CASH EQUIV	U.S. BANK DDA		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	(47,925,193.89)
6/9/2021		BUY	CASH EQUIV	U.S. BANK DDA		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	(85,925,193.89)
6/10/2021	313379Q69	INTEREST	INSTR	FHLB	6/10/2022	0.00	0.00	318,750.00	318,750.00	(85,606,443.89)
		SELL	CASH EQUIV	U.S. BANK DDA		57,000,000.00	57,000,000.00	0.00	57,000,000.00	(28,606,443.89)
6/11/2021		BUY	CASH EQUIV	U.S. BANK DDA		77,000,000.00	77,000,000.00	0.00	(77,000,000.00)	(105,606,443.89)
6/12/2021		MATURITY	CD	BAR HARBOR	6/12/2021	50,000,000.00	50,000,000.00	2,383,491.47	52,383,491.47	(53,222,952.42)
6/14/2021		BUY	CD	PEOPLE'S UNITED BANK	6/14/2023	10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(63,222,952.42)
		SELL	CASH EQUIV	U.S. BANK DDA		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(56,222,952.42)
6/15/2021	912828YW4	INTEREST	UST	US TREASURY	12/15/2022	0.00	0.00	243,750.00	243,750.00	(55,979,202.42)
		BUY	CASH EQUIV	U.S. BANK DDA		184,000,000.00	184,000,000.00	0.00	(184,000,000.00)	(239,979,202.42)
6/16/2021		BUY	CASH EQUIV	U.S. BANK DDA		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	(284,979,202.42)
6/17/2021		SELL	CASH EQUIV	U.S. BANK DDA		39,000,000.00	39,000,000.00	0.00	39,000,000.00	(245,979,202.42)
6/18/2021		BUY	CASH EQUIV	U.S. BANK DDA		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(305,979,202.42)
6/21/2021	912828V23	BUY	UST	US TREASURY	12/31/2023	52,365,234.38	52,365,234.38	534,530.39	(52,899,764.77)	(358,878,967.19)
	91282CCG4	BUY	UST	US TREASURY	6/15/2024	49,654,296.88	49,654,296.88	2,049.18	(49,656,346.06)	(408,535,313.25)
		SELL	CASH EQUIV	U.S. BANK DDA		97,000,000.00	97,000,000.00	0.00	97,000,000.00	(311,535,313.25)
6/22/2021		SELL	CASH EQUIV	U.S. BANK DDA		1,000,000.00	1,000,000.00	0.00	1,000,000.00	(310,535,313.25)
6/23/2021		BUY	CASH EQUIV	U.S. BANK DDA		134,000,000.00	134,000,000.00	0.00	(134,000,000.00)	(444,535,313.25)
6/24/2021		SELL	CASH EQUIV	U.S. BANK DDA		22,000,000.00	22,000,000.00	0.00	22,000,000.00	(422,535,313.25)
6/25/2021		SELL	CASH EQUIV	U.S. BANK DDA		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(416,535,313.25)
6/28/2021		SELL	CASH EQUIV	U.S. BANK DDA		18,000,000.00	18,000,000.00	0.00	18,000,000.00	(398,535,313.25)
6/29/2021		SELL	CASH EQUIV	U.S. BANK DDA		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(379,535,313.25)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/30/2021	3134GXJF2	INTEREST	INSTR	FHLMC	12/30/2022	0.00	0.00	35,000.00	35,000.00	(379,500,313.25)
	3135G05B5	MATURITY	INSTR	FNMA	6/30/2021	35,000,000.00	35,000,000.00	78,750.00	35,078,750.00	(344,421,563.25)
	912828V23	INTEREST	UST	US TREASURY	12/31/2023	0.00	0.00	562,500.00	562,500.00	(343,859,063.25)
	912828XG0	INTEREST	UST	US TREASURY	6/30/2022	0.00	0.00	286,875.00	286,875.00	(343,572,188.25)
	91282CAP6	BUY	UST	US TREASURY	10/15/2023	34,852,343.75	34,852,343.75	9,084.70	(34,861,428.45)	(378,433,616.70)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	2.96	2.96	(378,433,613.74)
		BUY	CASH EQUIV	U.S. BANK DDA		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	(421,433,613.74)
<b>Net Contributions</b>									421,433,613.74	
<b>Net Withdrawals</b>									-	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
7/5/2021	INTEREST	3135G0S38	FANNIE MAE NOTES	2.000	1/5/2022	15,000,000.00	0.00	150,000.00	150,000.00
7/10/2021	INTEREST	3135G05G4	FANNIE MAE NOTES	0.25	7/10/2023	35,000,000.00	0.00	43,750.00	43,750.00
7/11/2021	INTEREST	3135G0U92	FANNIE MAE NOTES	2.625	1/11/2022	25,000,000.00	0.00	328,125.00	328,125.00
7/15/2021	INTEREST	9128287C8	US TREASURY NOTES	1.75	7/15/2022	111,000,000.00	0.00	971,250.00	971,250.00
7/20/2021	INTEREST	3134GV6H6	FREDDIE MAC NOTES (CALLABLE)	0.320	10/20/2022	70,000,000.00	0.00	112,000.00	112,000.00
7/28/2021	INTEREST	3136G4D26	FANNIE MAE NOTES (CALLABLE)	0.4	7/28/2023	30,000,000.00	0.00	60,000.00	60,000.00