



Maine State Treasurer

Pooled Cash Account

Reports for the period March 1, 2021 – March 31, 2021

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

717.232.2723
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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2021**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		2,858,230,975.22
Additions		
Contributions	0.00	
Interest Received	945,958.50	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions	<u>945,958.50</u>	
Deductions		
Withdrawals	271,090,257.75	
Accrued Interest Purchased	1,208.56	
Loss on Sales	0.00	
Total Deductions	<u>(271,091,466.31)</u>	
Accretion (Amortization) for the Period		(118,579.67)
Ending Amortized Cost Value		2,587,966,887.74
Ending Fair Value		2,600,774,971.71
Unrealized Gain (Loss)		12,808,083.97

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	38,672.91	0.00	0.00	38,672.91
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	291,486.12	0.00	0.00	291,486.12
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	777,643.94	(94,777.53)	0.00	682,866.41
Federal Agency	515,676.88	(22,891.04)	0.00	492,785.84
Corporate	51,674.37	(911.10)	0.00	50,763.27
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	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	<u>1,675,154.22</u>	<u>(118,579.67)</u>	<u>0.00</u>	<u>1,556,574.55</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.11%	0.09%	0.03%
3 Month T-Bill	0.09%	0.06%	0.02%
6 Month T-Bill	0.11%	0.08%	0.04%
1 Year T-Note	0.15%	0.12%	0.10%
2 Year T-Note	0.15%	0.14%	0.15%
5 Year T-Note	0.40%	0.48%	0.82%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,675,154.22	1,636,481.31
Accretion (Amortization)	(118,579.67)	(118,579.67)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,556,574.55	1,517,901.64
Average Daily Historical Cost	2,700,466,187.41	1,644,885,542.25
Annualized Return	0.68%	1.09%
Annualized Return Fiscal Year to Date	0.71%	1.29%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.67%	n/a
Weighted Average Effective Duration in Days	237	373

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2021**

Fair Value Basis Activity Summary		
Beginning Fair Value		2,872,450,573.32
Additions		
Contributions	0.00	
Interest Received	945,958.50	
Accrued Interest Sold	0.00	
Total Additions		945,958.50
Deductions		
Withdrawals	271,090,257.75	
Accrued Interest Purchased	1,208.56	
Total Deductions		(271,091,466.31)
Change in Fair Value for the Period		(1,530,093.80)
Ending Fair Value		2,600,774,971.71

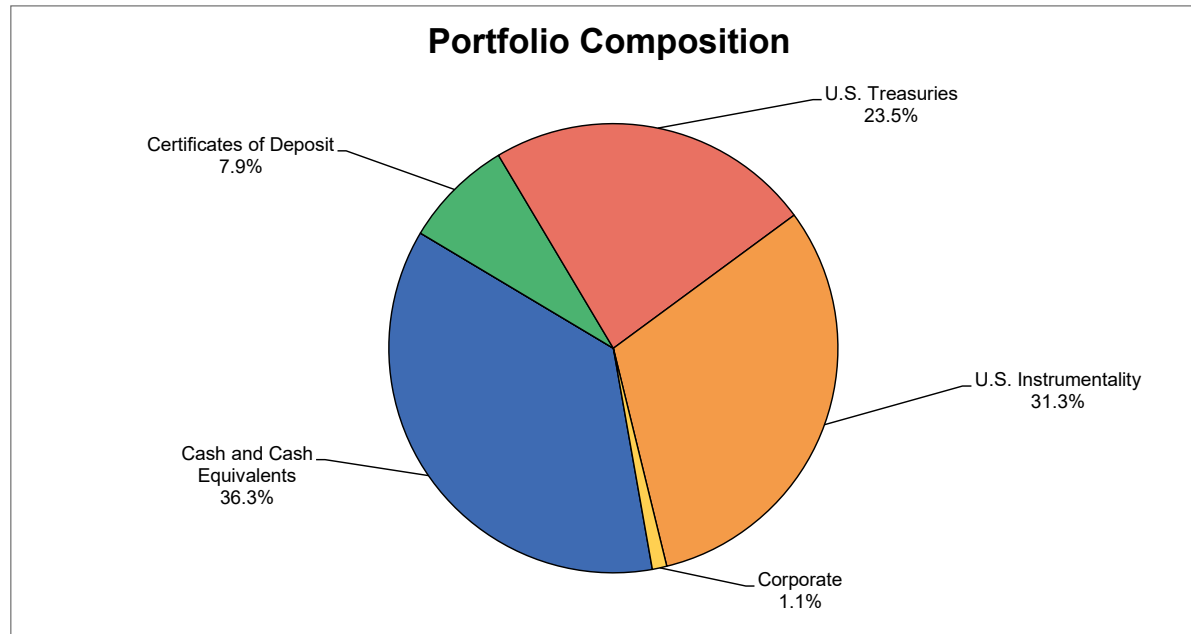
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	38,672.91	0.00	38,672.91
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	291,486.12	0.00	291,486.12
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	777,643.94	(675,087.79)	102,556.15
Federal Agency	515,676.88	(807,912.06)	(292,235.18)
Corporate	51,674.37	(47,093.95)	4,580.42
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	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	1,675,154.22	(1,530,093.80)	145,060.42

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.11%	0.09%	0.03%
3 Month T-Bill	0.12%	0.11%	0.08%
6 Month T-Bill	0.15%	0.19%	0.20%
1 Year T-Note	0.17%	0.24%	0.28%
2 Year T-Note	0.19%	0.07%	0.04%
5 Year T-Note	-1.91%	-5.21%	-6.88%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,675,154.22	1,636,481.31
Change in Fair Value	(1,530,093.80)	(1,530,093.80)
Total Income on Portfolio	145,060.42	106,387.51
Average Daily Historical Cost	2,700,466,187.41	1,644,885,542.25
Annualized Return	0.06%	0.08%
Annualized Return Fiscal Year to Date	0.32%	0.56%
Weighted Average Effective Duration in Days	237	373

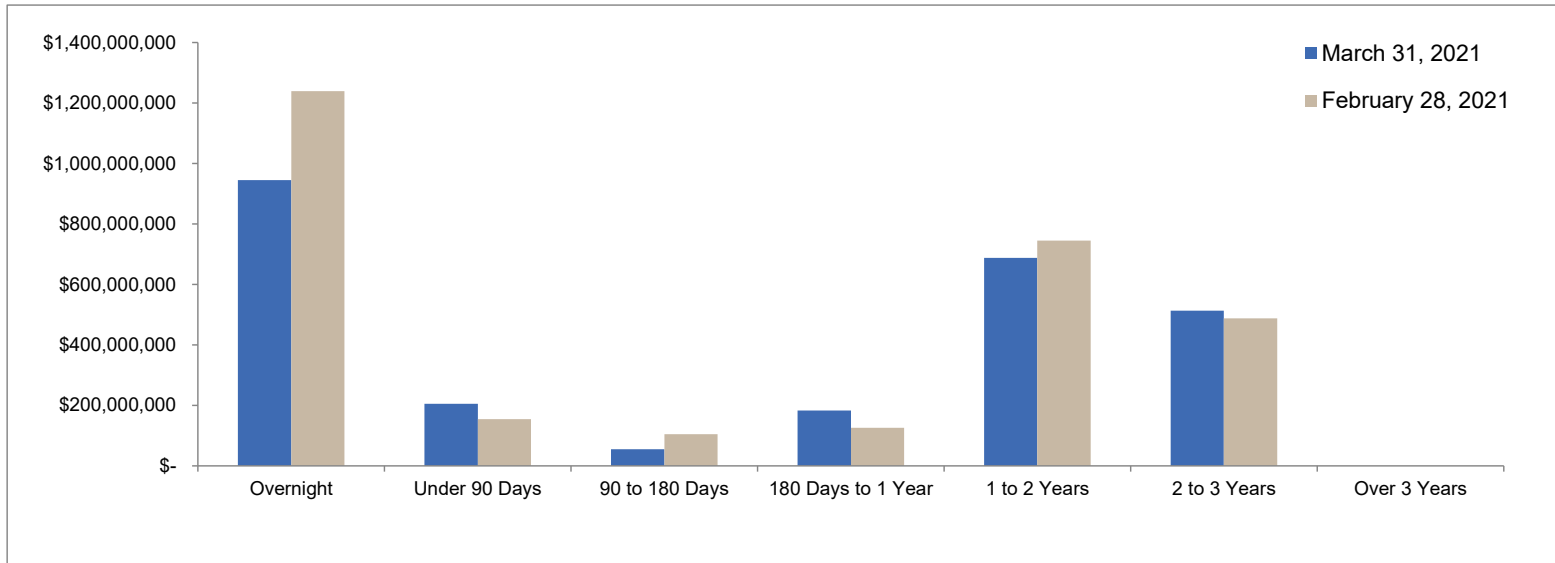
**Maine State Treasurer
Investments - By Security Type
As of March 31, 2021**

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	945,000,000.00	945,000,000.00	945,000,000.00	38,668.32	0.00	1	0.00	36.3%	0.05%
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	5,797,236.12	0.00	266	0.74	7.9%	1.65%
U.S. Treasuries	603,936,617.21	602,115,801.54	610,568,795.20	2,323,924.37	8,452,993.66	383	1.04	23.5%	1.33%
U.S. Instrumentality	809,092,536.25	808,960,738.96	812,858,936.11	1,829,582.37	3,898,197.15	722	1.08	31.3%	0.74%
Corporate	26,837,592.85	26,890,347.24	27,347,240.40	66,229.42	456,893.16	328	0.86	1.1%	2.29%
Total	2,589,866,746.31	2,587,966,887.74	2,600,774,971.71	10,055,640.60	12,808,083.97	341	0.65	100.0%	0.72%



**Maine State Treasurer
Investments - By Maturity
As of March 31, 2021**

Maturity Distribution	Original Cost March 31, 2021	Percentage	Original Cost February 28, 2021
Overnight	945,000,000.00	36.5%	1,240,000,000.00
Under 90 Days	204,984,000.00	7.9%	154,984,000.00
90 to 180 Days	55,197,070.32	2.1%	105,197,070.32
180 Days to 1 Year	183,089,294.41	7.1%	126,003,614.06
1 to 2 Years	688,399,753.14	26.6%	745,485,433.49
2 to 3 Years	513,196,628.44	19.8%	488,342,136.25
Over 3 Years	-	0.0%	-
Totals	\$ 2,589,866,746.31	100.0%	\$ 2,860,012,254.12



**Maine State Treasurer
Portfolio Holdings
As of March 31, 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	03/31/21	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	3,758.90	4,161.64	4,161.64	1.88%	0.100
CITIZENS BANK	03/31/21	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	5,369.84	5,945.18	5,945.18	3.85%	0.070
TD BANK	03/31/21	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	11,643.84	12,739.73	12,739.73	9.61%	0.060
BATH SAVINGS	03/31/21	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	659.73	759.45	759.45	0.54%	0.060
BIDDEFORD SAVINGS BANK	03/31/21	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	306.86	361.66	361.66	0.19%	0.080
NORTHEAST BANK	03/31/21	0.100 V		57,000,000.00	57,000,000.00 0.00	57,000,000.00 0.00	57,000,000.00 0.00	0.00	0.00	1,917.81	2,123.29	2,123.29	2.19%	0.100
FIDELITY GOVERNMENT PORTFOLIO	03/31/21	0.010 V		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	3,372.67	1,592.21	1,592.21	0.58%	0.010
FIRST NATIONAL	03/31/21	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	1,917.81	2,123.29	2,123.29	1.92%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	03/31/21	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	3,068.50	3,421.08	3,421.08	7.69%	0.020
U.S. BANK MONEY MARKET FUND	03/31/21	0.040 V		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	3,266.70	5,440.79	5,440.79	7.88%	0.040
MISCELLAENOUS INCOME	03/31/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	4.59	4.59	0.00	0.00%	0.000
TOTAL				945,000,000.00	945,000,000.00 0.00	945,000,000.00 0.00	945,000,000.00 0.00	0.00	0.00	35,287.25	38,672.91	38,668.32	36.34%	0.052
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	34,875.00	814,500.00	0.58%	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	32,937.50	758,625.00	0.58%	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	54,895.83	1,257,291.67	0.96%	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	100,319.44	2,132,597.22	1.92%	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	56,833.34	806,666.67	1.54%	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	8,611.12	20,555.56	1.92%	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	3,013.89	7,000.00	0.38%	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	291,486.12	5,797,236.12	7.9%	1.651

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2021**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST PURCHASE	ORIGINAL COST/ACCRUED COST	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	49,998,600.00 3,100.00	49,999,710.00 1,895.00	1,110.00	0.00	0.00	0.00	0.00	1.92%	0.072
US TREASURY BILL 9127964Y2 .	01/25/21	0.000	04/15/21	50,000,000.00		49,992,000.00 0.00	49,998,600.00 3,100.00	49,999,710.00 1,895.00	1,110.00	0.00	0.00	0.00	0.00	1.92%	0.072
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00		25,432,617.19 0.00	25,084,171.58 (19,186.17)	25,253,905.00 (54,690.00)	169,733.42	0.00	0.00	58,874.31	85,462.71	0.97%	1.825
US TREASURY NOTES 9128282F6	08/28/19	1.125	08/31/21	30,000,000.00		29,764,453.13 0.00	29,951,221.90 9,948.16	30,131,250.00 (28,125.00)	180,028.10	0.00	0.00	28,430.71	29,347.83	1.16%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00		25,493,164.06 0.00	25,181,602.42 (17,592.73)	25,527,345.00 (46,875.00)	345,742.58	0.00	0.00	53,522.10	77,693.37	0.98%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00		40,404,687.50 0.00	40,156,708.78 (13,346.07)	40,712,500.00 (50,000.00)	555,791.22	0.00	375,000.00	63,862.37	2,049.18	1.57%	1.473
US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00		23,321,640.63 0.00	23,135,597.11 (11,091.05)	23,517,500.00 (35,937.50)	381,902.89	0.00	0.00	44,072.81	238,846.16	0.90%	1.668
US TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00		30,426,562.50 0.00	30,183,088.55 (14,975.58)	30,675,000.00 (46,875.00)	491,911.45	0.00	0.00	57,486.26	311,538.46	1.18%	1.647
US TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00		25,289,062.50 0.00	25,127,536.74 (9,666.60)	25,566,405.00 (42,970.00)	438,868.26	0.00	0.00	45,493.79	201,053.18	0.98%	1.658
US TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00		25,289,062.50 0.00	25,127,536.74 (9,666.60)	25,566,405.00 (42,970.00)	438,868.26	0.00	0.00	45,493.79	201,053.18	0.98%	1.658
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00		27,241,523.44 0.00	27,101,004.75 (6,881.64)	27,679,217.40 (37,970.10)	578,212.65	0.00	0.00	49,133.28	144,229.97	1.06%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00		24,945,312.50 0.00	24,976,462.34 1,552.48	25,527,345.00 (31,250.00)	550,882.66	0.00	0.00	37,465.47	91,850.83	0.98%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00		24,967,773.44 0.00	24,985,962.48 925.88	25,527,345.00 (31,250.00)	541,382.52	0.00	0.00	37,465.47	91,850.83	0.98%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00		26,142,187.50 0.00	26,062,165.70 (4,100.29)	26,548,438.80 (32,500.00)	486,273.10	0.00	0.00	38,964.09	95,524.86	1.02%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00		35,211,914.06 0.00	35,094,228.58 (6,215.08)	35,738,283.00 (43,750.00)	644,054.42	0.00	0.00	52,451.66	128,591.16	1.37%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00		25,008,789.06 0.00	25,004,262.61 (255.59)	25,527,345.00 (31,250.00)	523,082.39	0.00	0.00	34,222.15	35,326.09	0.98%	1.612
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00		29,844,140.63 0.00	29,919,639.48 4,432.70	30,571,875.00 (32,811.00)	652,235.52	0.00	0.00	35,130.50	190,384.62	1.18%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00		30,307,031.25 0.00	30,164,014.85 (8,796.64)	30,881,250.00 (51,564.00)	717,235.15	0.00	0.00	51,381.21	251,933.70	1.19%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00		30,008,203.13 0.00	30,004,731.99 (235.46)	30,754,686.00 (46,878.00)	749,954.01	0.00	0.00	41,517.86	143,303.57	1.18%	1.615
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00		24,854,492.19 1,208.56	24,858,664.94 4,172.75	24,863,280.00 8,787.81	4,615.06	(1,208.56)	0.00	2,676.11	3,884.67	0.96%	0.323
TOTAL				601,000,000.00		603,936,617.21 1,208.56	602,115,801.54 (94,777.53)	610,568,795.20 (675,087.79)	8,452,993.66	(1,208.56)	375,000.00	777,643.94	2,323,924.37	23.48%	1.330

**Maine State Treasurer
Portfolio Holdings
As of March 31, 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	% 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	10,020,001.40 (3,196.10)	10,156,300.00 (22,640.00)	136,298.60	0.00	0.00	25,000.00	140,833.33	0.39%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00		14,788,500.00 0.00	14,943,478.45 6,280.17	15,221,025.00 (18,990.00)	277,546.55	0.00	0.00	25,000.00	71,666.67	0.59%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00		25,462,250.00 0.00	25,155,355.25 (16,898.29)	25,497,925.00 (44,450.00)	342,569.75	0.00	0.00	54,687.50	145,833.33	0.98%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00		14,994,450.00 0.00	14,997,933.45 173.61	15,268,035.00 (22,290.00)	270,101.55	0.00	0.00	23,437.50	137,500.00	0.59%	1.889
FANNIE MAE NOTES 3135G0V59	05/15/19	2.250	04/12/22	20,000,000.00		20,021,600.00 0.00	20,007,640.26 (629.92)	20,441,460.00 (35,980.00)	433,819.74	0.00	0.00	37,500.00	211,250.00	0.79%	2.211
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00		39,820,800.00 0.00	39,938,297.44 5,087.18	40,882,920.00 (71,960.00)	944,622.56	0.00	0.00	75,000.00	422,500.00	1.57%	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	30,072,322.34 (5,154.00)	30,713,730.00 (54,300.00)	641,407.66	0.00	0.00	53,125.00	196,562.50	1.18%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00		24,816,750.00 0.00	24,908,549.86 5,420.57	25,438,775.00 (29,900.00)	530,225.14	0.00	171,875.00	28,645.84	23,871.53	0.98%	1.638
FANNIE MAE NOTES 3135G0W33	10/29/19	1.375	09/06/22	10,000,000.00		9,912,800.00 0.00	9,956,274.59 2,591.75	10,175,510.00 (11,960.00)	219,235.41	0.00	68,750.00	11,458.33	9,548.61	0.39%	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	34,995,165.65 264.31	35,025,585.00 (4,305.00)	30,419.35	0.00	0.00	9,333.33	22,088.89	1.35%	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	35,025,585.00 (4,305.00)	25,585.00	0.00	0.00	9,333.33	22,088.89	1.35%	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	35,007,770.00 (1,190.00)	7,770.00	0.00	0.00	5,833.33	17,694.44	1.35%	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	25,563,894.72 (25,445.03)	25,561,500.00 (25,575.00)	(2,394.72)	0.00	0.00	28,645.83	42,013.89	0.98%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00		13,720,437.50 0.00	13,729,611.13 843.86	13,803,116.25 (2,557.50)	73,505.12	0.00	0.00	4,296.88	23,059.90	0.53%	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	10,753,311.00 (4,031.25)	3,311.00	0.00	0.00	4,927.08	25,292.36	0.41%	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	34,998,682.28 49.82	35,028,105.00 (10,430.00)	29,422.72	0.00	0.00	13,125.00	39,812.50	1.35%	0.452
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00		34,949,250.00 0.00	34,960,889.04 1,460.77	35,007,560.00 (55,475.00)	46,670.96	0.00	0.00	7,291.67	19,687.50	1.35%	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	30,023,520.00 (10,860.00)	23,520.00	0.00	0.00	10,000.00	21,000.00	1.15%	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	49,925,952.42 2,666.05	49,978,050.00 (67,500.00)	52,097.58	0.00	0.00	12,500.00	21,250.00	1.92%	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	10,006,240.00 (9,920.00)	6,240.00	0.00	0.00	3,000.00	4,300.00	0.38%	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	50,031,200.00 (49,600.00)	31,200.00	0.00	0.00	15,000.00	21,500.00	1.92%	0.360

**Maine State Treasurer
Portfolio Holdings
As of March 31, 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	% ALLOCATIO N	YIELD
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00		17,506,300.00 0.00	17,505,362.35 (189.98)	17,499,807.50 (29,015.00)	(5,554.85)	0.00	0.00	3,645.84	4,496.53	0.67%	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 0.00	19,997,504.57 85.01	19,987,120.00 (12,660.00)	(10,384.57)	0.00	30,000.00	5,000.00	500.00	0.77%	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 0.00	49,993,761.43 212.53	49,967,800.00 (31,650.00)	(25,961.43)	0.00	75,000.00	12,500.00	1,250.00	1.92%	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	48,787,472.71 419.83	48,751,834.40 (41,284.80)	(35,638.31)	0.00	0.00	12,200.00	68,320.00	1.87%	0.310
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00		24,910,750.00 260.42	24,924,153.85 2,533.66	24,901,650.00 (20,925.00)	(22,503.85)	0.00	0.00	2,604.17	14,322.92	0.96%	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	17,841,163.82 126.65	17,815,876.96 (24,233.51)	(25,286.86)	0.00	0.00	4,461.25	22,901.08	0.69%	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	49,995,547.82 143.92	49,914,550.00 (85,950.00)	(80,997.82)	0.00	0.00	12,916.67	58,125.00	1.92%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00		24,990,750.00 520.83	24,991,724.13 262.59	24,973,075.00 (3,975.00)	(18,649.13)	0.00	0.00	5,208.33	20,312.50	0.96%	0.262
TOTAL				808,645,000.00		809,092,536.25 17,004.04	808,960,738.96 (22,891.04)	812,858,936.11 (807,912.06)	3,898,197.15	0.00	345,625.00	515,676.88	1,829,582.37	31.25%	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	10,062,640.00 (6,935.14)	10,165,860.00 (19,930.00)	103,220.00	0.00	0.00	20,000.00	36,666.67	0.39%	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	16,827,707.24 6,024.04	17,181,380.40 (27,163.95)	353,673.16	0.00	190,046.25	31,674.37	29,562.75	0.66%	2.690
TOTAL				26,893,000.00		26,837,592.85 0.00	26,890,347.24 (911.10)	27,347,240.40 (47,093.95)	456,893.16	0.00	190,046.25	51,674.37	66,229.42	1.05%	2.285
GRAND TOTAL				2,586,538,000.00		2,589,866,746.31 18,212.60	2,587,966,887.74 (118,579.67)	2,600,774,971.71 (1,530,093.80)	12,808,083.97	(1,208.56)	945,958.50	1,675,154.22	10,055,640.60	100.00%	0.716

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 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	1.93%	49,999,710.00	1.92%	0.04
9127964Y2 .	UNITED STATES TREASURY BILL		4/15/2021		A-1+	P-1	50,000,000.00	49,992,000.00	1.93%	49,999,710.00	1.92%	0.04
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.98%	25,253,905.00	0.97%	0.38
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.15%	30,131,250.00	1.16%	0.42
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.98%	25,527,345.00	0.98%	0.87
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.56%	40,712,500.00	1.57%	1.00
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.90%	23,517,500.00	0.90%	1.02
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.17%	30,675,000.00	1.18%	1.02
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.98%	25,566,405.00	0.98%	1.11
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.98%	25,566,405.00	0.98%	1.11
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	1.05%	27,679,217.40	1.06%	1.24
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.96%	25,527,345.00	0.98%	1.28
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.96%	25,527,345.00	0.98%	1.28
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	1.01%	26,548,438.80	1.02%	1.28
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.36%	35,738,283.00	1.37%	1.28
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.97%	25,527,345.00	0.98%	1.40
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.15%	30,571,875.00	1.18%	1.52
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.17%	30,881,250.00	1.19%	1.55
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.16%	30,754,686.00	1.18%	1.69
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.96%	24,863,280.00	0.96%	2.87
ISSUER TOTAL							601,000,000.00	603,936,617.21	23.32%	610,568,795.20	23.48%	1.04
FNMA												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.57%	15,221,025.00	0.59%	0.76
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.98%	25,497,925.00	0.98%	0.77
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.58%	15,268,035.00	0.59%	1.00
3135G0V59 .	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.77%	20,441,460.00	0.79%	1.02
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.54%	40,882,920.00	1.57%	1.02
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.96%	25,438,775.00	0.98%	1.42
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.38%	10,175,510.00	0.39%	1.42
3136G4VE0	U.S. INSTRUMENTALITY	0.550	4/27/2023	4/27/2021	AA+	Aaa	10,750,000.00	10,750,000.00	0.42%	10,753,311.00	0.41%	0.08
3135G05B5	U.S. INSTRUMENTALITY	0.450	6/30/2023	6/30/2021	AA+	Aaa	35,000,000.00	34,998,250.00	1.35%	35,028,105.00	1.35%	0.25
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	1.35%	35,007,560.00	1.35%	2.27
3136G4D26	U.S. INSTRUMENTALITY	0.400	7/28/2023	7/28/2021	AA+	Aaa	30,000,000.00	30,000,000.00	1.16%	30,023,520.00	1.15%	2.32
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.93%	49,978,050.00	1.92%	1.36
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.39%	10,006,240.00	0.38%	0.38
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.93%	50,031,200.00	1.92%	0.38
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.69%	17,815,876.96	0.69%	0.57
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.93%	49,914,550.00	1.92%	1.62
ISSUER TOTAL							438,595,000.00	438,256,188.75	16.92%	441,484,062.96	16.98%	1.13

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2021

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
FHLMC												
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	34,993,000.00	1.35%	35,025,585.00	1.35%	0.31
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.35%	35,025,585.00	1.35%	0.31
3134GXJF2	U.S. INSTRUMENTALITY	0.200	12/30/2022	6/30/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.35%	35,007,770.00	1.35%	0.25
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.53%	13,803,116.25	0.53%	2.05
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.68%	17,499,807.50	0.67%	2.39
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	20,000,000.00	19,997,000.00	0.77%	19,987,120.00	0.77%	0.49
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	50,000,000.00	49,992,500.00	1.93%	49,967,800.00	1.92%	0.49
3134GWZB5	U.S. INSTRUMENTALITY	0.300	10/13/2023	10/13/2021	AA+	Aaa	48,800,000.00	48,785,360.00	1.88%	48,751,834.40	1.87%	0.54
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.96%	24,901,650.00	0.96%	2.54
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.96%	24,973,075.00	0.96%	2.67
ISSUER TOTAL							305,050,000.00	304,896,097.50	11.77%	304,943,343.15	11.73%	0.95
TD BANK												
	CASH AND CASH EQUIVALENTS		4/1/2021				250,000,000.00	250,000,000.00	9.65%	250,000,000.00	9.61%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	9.65%	250,000,000.00	9.61%	0.00
U.S. BANK DDA												
	CASH AND CASH EQUIVALENTS		4/1/2021				205,000,000.00	205,000,000.00	7.92%	205,000,000.00	7.88%	0.00
ISSUER TOTAL							205,000,000.00	205,000,000.00	7.92%	205,000,000.00	7.88%	0.00
PFM FUNDS												
	CASH AND CASH EQUIVALENTS		4/1/2021				200,000,000.00	200,000,000.00	7.72%	200,000,000.00	7.69%	0.00
ISSUER TOTAL							200,000,000.00	200,000,000.00	7.72%	200,000,000.00	7.69%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		4/1/2021				100,000,000.00	100,000,000.00	3.86%	100,000,000.00	3.85%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	3.86%	100,000,000.00	3.85%	0.00
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		4/1/2021				49,000,000.00	49,000,000.00	1.89%	49,000,000.00	1.88%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	1.93%	50,000,000.00	1.92%	0.21
ISSUER TOTAL							99,000,000.00	99,000,000.00	3.82%	99,000,000.00	3.81%	0.10
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.58%	15,000,000.00	0.58%	0.05
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	0.97%	25,000,000.00	0.96%	0.06
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.54%	40,000,000.00	1.54%	0.81
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.39%	10,000,000.00	0.38%	1.83
ISSUER TOTAL							90,000,000.00	90,000,000.00	3.48%	90,000,000.00	3.46%	0.59

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 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)
FHLB												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.39%	10,156,300.00	0.39%	0.53
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.17%	30,713,730.00	1.18%	1.18
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.99%	25,561,500.00	0.98%	1.86
ISSUER TOTAL							65,000,000.00	65,940,250.00	2.55%	66,431,530.00	2.55%	1.34
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		4/1/2021				57,000,000.00	57,000,000.00	2.20%	57,000,000.00	2.19%	0.00
ISSUER TOTAL							57,000,000.00	57,000,000.00	2.20%	57,000,000.00	2.19%	0.00
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.93%	50,000,000.00	1.92%	1.82
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.93%	50,000,000.00	1.92%	1.82
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		4/1/2021				50,000,000.00	50,000,000.00	1.93%	50,000,000.00	1.92%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.93%	50,000,000.00	1.92%	0.00
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.64%	17,181,380.40	0.66%	0.92
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.64%	17,181,380.40	0.66%	0.92
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		4/1/2021		AAA	AAA	15,000,000.00	15,000,000.00	0.58%	15,000,000.00	0.58%	0.00
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.58%	15,000,000.00	0.58%	0.00
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.58%	15,000,000.00	0.58%	0.02
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.58%	15,000,000.00	0.58%	0.02
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		4/1/2021				14,000,000.00	14,000,000.00	0.54%	14,000,000.00	0.54%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.54%	14,000,000.00	0.54%	0.00
MICROSOFT												
	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.39%	10,165,860.00	0.39%	0.76
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.39%	10,165,860.00	0.39%	0.76

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 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>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		4/1/2021				5,000,000.00	5,000,000.00	0.19%	5,000,000.00	0.19%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.19%	5,000,000.00	0.19%	0.00
GRAND TOTAL							2,586,538,000.00	2,589,866,746.31	100.00%	2,600,774,971.71	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended March 31, 2021**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	FIDELITY GOVERNMENT MMF	3/5/2021	0.010 V			41,000,000.00	100.00	41,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	3/10/2021	0.010 V			31,000,000.00	100.00	31,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	3/12/2021	0.010 V			81,000,000.00	100.00	81,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	3/15/2021	0.010 V			23,000,000.00	100.00	23,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	3/16/2021	0.010 V			42,000,000.00	100.00	42,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	3/17/2021	0.010 V			26,000,000.00	100.00	26,000,000.00	0.00	0.010 V
	U.S. BANK DDA	3/19/2021	0.040 V			55,000,000.00	100.00	55,000,000.00	0.00	0.040 V
	NORTHEAST BANK	3/30/2021	0.100 V			32,000,000.00	100.00	32,000,000.00	0.00	0.100 V
TOTAL:						331,000,000.00		331,000,000.00	0.00	
U.S. TREASURIES										
91282CBM2	US TREASURY	3/1/2021	0.125	2/15/2024		25,000,000.00	99.418	24,854,492.19	1,208.56	0.32
TOTAL:						25,000,000.00		24,854,492.19	1,208.56	
GRAND TOTAL:						356,000,000.00		355,854,492.19	1,208.56	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 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	3/1/2021	0.010	V	29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/2/2021	0.010	V	47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/3/2021	0.010	V	56,000,000.00	56,000,000.00	56,000,000.00	100.00	56,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/4/2021	0.010	V	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/8/2021	0.010	V	73,000,000.00	73,000,000.00	73,000,000.00	100.00	73,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/9/2021	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	3/11/2021	0.010	V	90,000,000.00	90,000,000.00	90,000,000.00	100.00	90,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/18/2021	0.010	V	87,000,000.00	87,000,000.00	87,000,000.00	100.00	87,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/22/2021	0.010	V	17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/23/2021	0.010	V	2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/24/2021	0.010	V	4,000,000.00	4,000,000.00	4,000,000.00	100.00	4,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/25/2021	0.010	V	41,000,000.00	41,000,000.00	41,000,000.00	100.00	41,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/26/2021	0.010	V	60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/29/2021	0.010	V	15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.00	0.00	0.00	0.00	0.010
	FIDELITY GOVERNMENT MMF	3/30/2021	0.010	V	47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	0.010
TOTAL:					626,000,000.00	626,000,000.00	626,000,000.00		626,000,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL:					\$ 626,000,000.00	626,000,000.00	626,000,000.00		626,000,000.00	0.00	0.00	0.00	0.00	

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2021**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/1/2021		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	3,372.67	3,372.67	3,372.67
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		29,000,000.00	29,000,000.00	0.00	29,000,000.00	29,003,372.67
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	3,068.50	3,068.50	29,006,441.17
	91282CBM2	BUY	UST	US TREASURY	2/15/2024	24,854,492.19	24,854,492.19	1,208.56	(24,855,700.75)	4,150,740.42
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	659.73	659.73	4,151,400.15
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	3,758.90	3,758.90	4,155,159.05
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	306.86	306.86	4,155,465.91
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,369.84	5,369.84	4,160,835.75
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	1,917.81	1,917.81	4,162,753.56
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	1,917.81	1,917.81	4,164,671.37
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	11,643.84	11,643.84	4,176,315.21
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	3,266.70	3,266.70	4,179,581.91
3/2/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		47,000,000.00	47,000,000.00	0.00	47,000,000.00	51,179,581.91
3/3/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		56,000,000.00	56,000,000.00	0.00	56,000,000.00	107,179,581.91
	478160CD4	INTEREST	CORP	JOHNSON & JOHNSON	3/3/2022	0.00	0.00	190,046.25	190,046.25	107,369,628.16
3/4/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		45,000,000.00	45,000,000.00	0.00	45,000,000.00	152,369,628.16
3/5/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		41,000,000.00	41,000,000.00	0.00	(41,000,000.00)	111,369,628.16
3/6/2021	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	171,875.00	171,875.00	111,541,503.16
	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	68,750.00	68,750.00	111,610,253.16
3/8/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		73,000,000.00	73,000,000.00	0.00	73,000,000.00	184,610,253.16
3/9/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		13,000,000.00	13,000,000.00	0.00	13,000,000.00	197,610,253.16
3/10/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	166,610,253.16
3/11/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		90,000,000.00	90,000,000.00	0.00	90,000,000.00	256,610,253.16
3/12/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		81,000,000.00	81,000,000.00	0.00	(81,000,000.00)	175,610,253.16
3/15/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	152,610,253.16
3/16/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		42,000,000.00	42,000,000.00	0.00	(42,000,000.00)	110,610,253.16
3/17/2021		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		26,000,000.00	26,000,000.00	0.00	(26,000,000.00)	84,610,253.16
3/18/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		87,000,000.00	87,000,000.00	0.00	87,000,000.00	171,610,253.16
3/19/2021		BUY	CASH EQUIV	U.S. BANK DDA		55,000,000.00	55,000,000.00	0.00	(55,000,000.00)	116,610,253.16
3/22/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		17,000,000.00	17,000,000.00	0.00	17,000,000.00	133,610,253.16
3/23/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		2,000,000.00	2,000,000.00	0.00	2,000,000.00	135,610,253.16
3/24/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		4,000,000.00	4,000,000.00	0.00	4,000,000.00	139,610,253.16
3/25/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		41,000,000.00	41,000,000.00	0.00	41,000,000.00	180,610,253.16
3/26/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		60,000,000.00	60,000,000.00	0.00	60,000,000.00	240,610,253.16
3/28/2021	3134GWTLO	INTEREST	INSTR	FHLMC	9/28/2023	0.00	0.00	30,000.00	30,000.00	240,640,253.16
	3134GWTLO	INTEREST	INSTR	FHLMC	9/28/2023	0.00	0.00	75,000.00	75,000.00	240,715,253.16
3/29/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		15,000,000.00	15,000,000.00	0.00	15,000,000.00	255,715,253.16
3/30/2021		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		47,000,000.00	47,000,000.00	0.00	47,000,000.00	302,715,253.16
		BUY	CASH EQUIV	NORTHEAST BANK		32,000,000.00	32,000,000.00	0.00	(32,000,000.00)	270,715,253.16
3/31/2021	912828W89	INTEREST	UST	US TREASURY	3/31/2022	0.00	0.00	375,000.00	375,000.00	271,090,253.16
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	4.59	4.59	271,090,257.75

Net Contributions -

Net Withdrawals 271,090,257.75

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
4/5/2021	INTEREST	3135G0T45	FANNIE MAE NOTES	1.875	4/5/2022	15,000,000.00	0.00	140,625.00	140,625.00
4/8/2021	MATURITY	RE1061663	BANGOR SAVINGS BANK CERT DEPOS	2.700	4/8/2021	15,000,000.00	15,000,000.00	822,375.00	15,822,375.00
4/12/2021	INTEREST	3130AF5B9	FEDERAL HOME LOAN BANKS NOTES	3.000	10/12/2021	10,000,000.00	0.00	150,000.00	150,000.00
4/12/2021	INTEREST	3135G0V59	FANNIE MAE NOTES	2.250	4/12/2022	60,000,000.00	0.00	675,000.00	675,000.00
4/13/2021	INTEREST	3134GWZB5	FREDDIE MAC NOTES (CALLABLE)	0.300	10/13/2023	48,800,000.00	0.00	73,200.00	73,200.00
4/15/2021	MATURITY	9127964Y2	US TREASURY BILL	0.000	4/15/2021	100,000,000.00	100,000,000.00	0.00	100,000,000.00
4/15/2021	INTEREST	9128286M7	US TREASURY NOTES	2.250	4/15/2022	53,000,000.00	0.00	596,250.00	596,250.00
4/15/2021	INTEREST	912828YK0	US TREASURY NOTES	1.375	10/15/2022	30,000,000.00	0.00	206,250.00	206,250.00
4/16/2021	INTEREST	3137EAEY1	FREDDIE MAC NOTES	0.125	10/16/2023	25,000,000.00	0.00	15,625.00	15,625.00
4/18/2021	MATURITY	RE1061705	PEOPLES UNITED CERT DEPOS	2.550	4/18/2021	15,000,000.00	15,000,000.00	776,687.50	15,776,687.50
4/20/2021	INTEREST	3137EAEQ8	FREDDIE MAC NOTES	0.375	4/20/2023	13,750,000.00	0.00	25,781.25	25,781.25
4/22/2021	MATURITY	RE1061713	PEOPLES UNITED CERT DEPOS	2.550	4/22/2021	25,000,000.00	25,000,000.00	1,299,791.67	26,299,791.67
4/27/2021	INTEREST	3136G46A6	FANNIE MAE NOTES (CALLABLE)	0.300	10/27/2023	17,845,000.00	0.00	26,767.50	26,767.50
4/27/2021	INTEREST	3136G4VE0	FANNIE MAE NOTES (CALLABLE)	0.550	4/27/2023	10,750,000.00	0.00	29,562.50	29,562.50
4/30/2021	INTEREST	9128283C2	US TREASURY NOTES	2.000	10/31/2022	30,000,000.00	0.00	300,000.00	300,000.00