



# Maine State Treasurer

## Pooled Cash Account

Reports for the period October 1, 2021 – October 31, 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 October 31, 2021**

Amortized Cost Basis Activity Summary	
<b>Beginning Amortized Cost Value</b>	3,872,246,134.14
Additions	
Contributions	0.00
Interest Received	2,332,896.08
Accrued Interest Sold	0.00
Gain on Sales	0.00
<b>Total Additions</b>	2,332,896.08
Deductions	
Withdrawals	7,267,541.46
Accrued Interest Purchased	100,510.86
Loss on Sales	0.00
<b>Total Deductions</b>	(7,368,052.32)
Accretion (Amortization) for the Period	(703,413.91)
<b>Ending Amortized Cost Value</b>	3,866,507,563.99
Ending Fair Value	3,865,797,712.51
Unrealized Gain (Loss)	(709,851.48)

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	48,748.06	0.00	0.00	48,748.06
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	83,958.32	0.00	0.00	83,958.32
Commercial Paper	0.00	40,634.13	0.00	40,634.13
U.S. Treasuries	1,616,100.53	(742,644.77)	0.00	873,455.76
Federal Agency	408,424.78	(20,726.42)	0.00	387,698.36
Corporate	51,674.38	(911.11)	0.00	50,763.27
<b>Sales and Maturities</b>				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	11,319.44	0.00	11,319.44
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	14,046.67	8,914.82	0.00	22,961.49
Corporate	0.00	0.00	0.00	0.00
<b>Total</b>	2,222,952.74	(703,413.91)	0.00	1,519,538.83

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.07%	0.07%	0.10%
3 Month T-Bill	0.04%	0.04%	0.05%
6 Month T-Bill	0.06%	0.05%	0.06%
1 Year T-Note	0.11%	0.11%	0.15%
2 Year T-Note	0.19%	0.23%	0.38%
5 Year T-Note	0.71%	0.86%	1.10%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,222,952.74	2,174,204.68
Accretion (Amortization)	(703,413.91)	(703,413.91)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,519,538.83	1,470,790.77
Average Daily Historical Cost	3,914,280,393.69	2,520,602,974.33
Annualized Return	0.46%	0.69%
Annualized Return Fiscal Year to Date	0.47%	0.69%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.45%	n/a
Weighted Average Effective Duration in Days	320	490

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

Fair Value Basis Activity Summary		
<b>Beginning Fair Value</b>		3,878,312,848.47
Additions		
Contributions	0.00	
Interest Received	2,332,896.08	
Accrued Interest Sold	0.00	
<b>Total Additions</b>		2,332,896.08
Deductions		
Withdrawals	7,267,541.46	
Accrued Interest Purchased	100,510.86	
<b>Total Deductions</b>		(7,368,052.32)
Change in Fair Value for the Period		(7,479,979.72)
<b>Ending Fair Value</b>		3,865,797,712.51

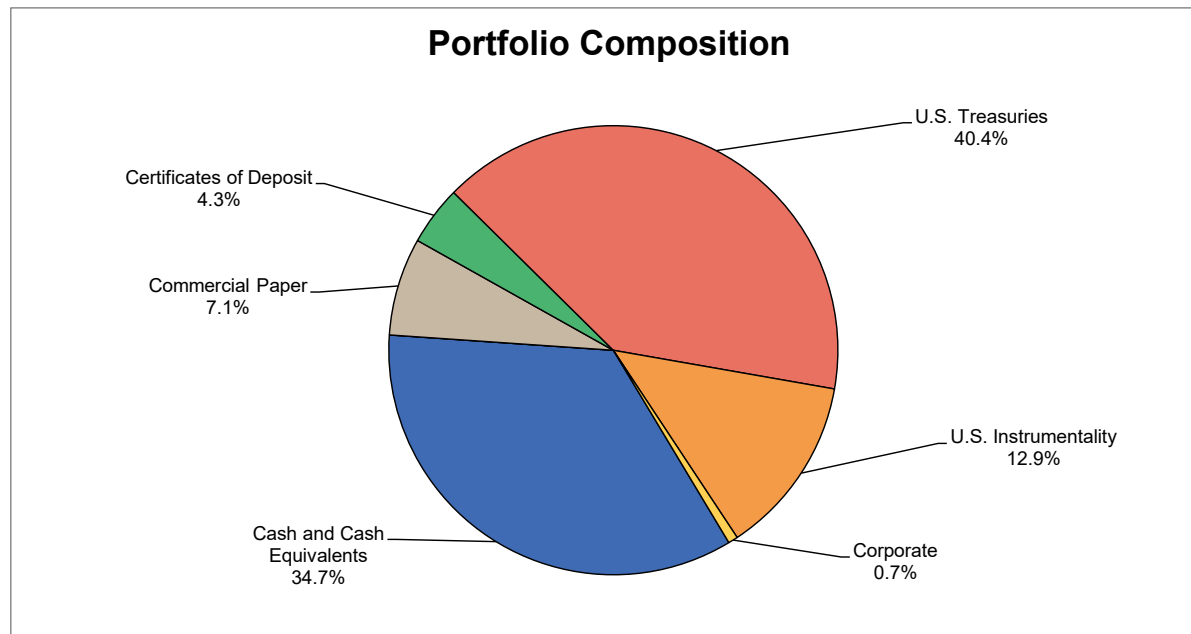
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	48,748.06	0.00	48,748.06
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	83,958.32	0.00	83,958.32
Commercial Paper	0.00	15,655.20	15,655.20
U.S. Treasuries	1,616,100.53	(6,243,730.76)	(4,627,630.23)
Federal Agency	408,424.78	(1,253,405.29)	(844,980.51)
Corporate	51,674.38	(42,006.87)	9,667.51
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	5,700.00	5,700.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	14,046.67	37,808.00	51,854.67
Corporate	0.00	0.00	0.00
<b>Total</b>	2,222,952.74	(7,479,979.72)	(5,257,026.98)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.07%	0.07%	0.10%
3 Month T-Bill	0.05%	0.02%	-0.05%
6 Month T-Bill	0.11%	0.05%	0.00%
1 Year T-Note	0.13%	-0.03%	-0.33%
2 Year T-Note	-0.19%	-0.59%	-3.42%
5 Year T-Note	-2.46%	-1.69%	-8.90%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,222,952.74	2,174,204.68
Change in Fair Value	(7,479,979.72)	(7,479,979.72)
<b>Total Income on Portfolio</b>	(5,257,026.98)	(5,305,775.04)
Average Daily Historical Cost	3,914,280,393.69	2,520,602,974.33
Annualized Return	-1.58%	-2.48%
Annualized Return Fiscal Year to Date	-0.29%	-0.46%
Weighted Average Effective Duration in Days	320	490

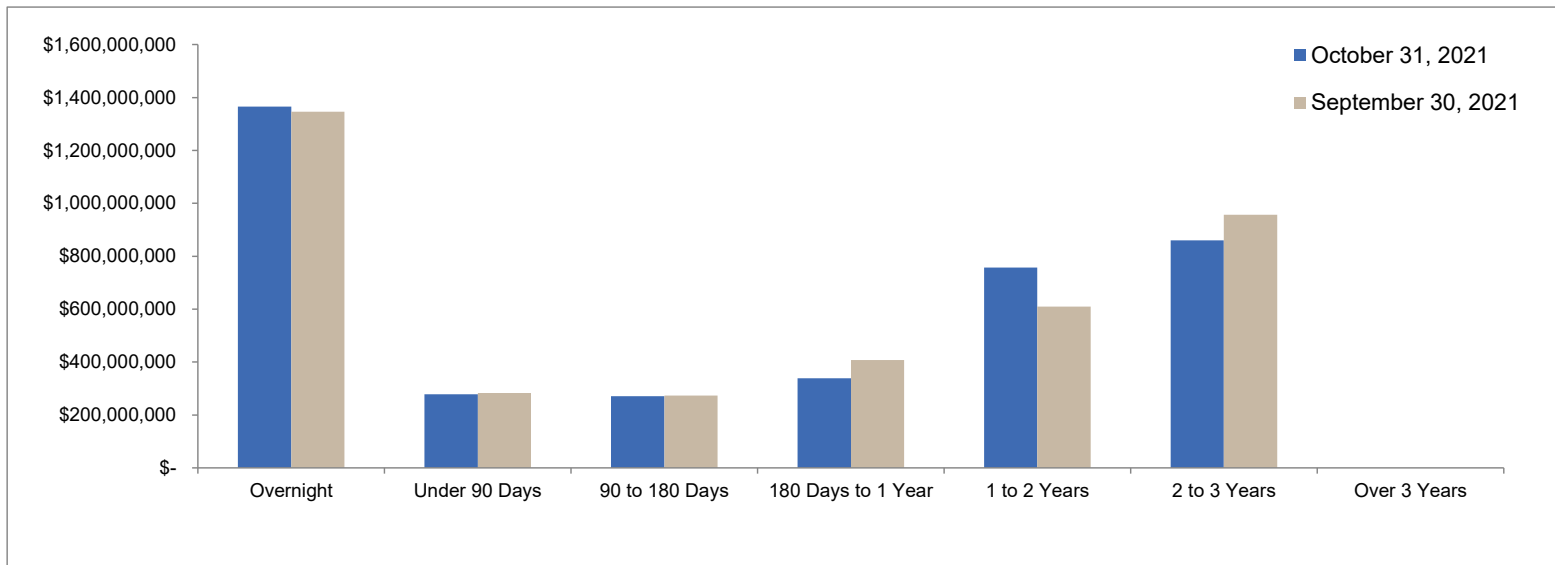
**Maine State Treasurer  
Investments - By Security Type  
As of October 31, 2021**

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	1,341,000,000.00	1,341,000,000.00	1,341,000,000.00	48,748.06	0.00	1	0.00	34.7%	0.04%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	272,493,795.23	272,734,494.18	272,750,321.20	0.00	15,827.02	52	0.15	7.1%	0.17%
Certificates of Deposit	165,000,000.00	165,000,000.00	165,000,000.00	1,403,111.11	0.00	392	1.09	4.3%	0.59%
U.S. Treasuries	1,567,043,242.26	1,561,613,940.50	1,560,094,543.40	4,512,074.58	(1,519,397.10)	639	1.74	40.4%	0.68%
U.S. Instrumentality	499,473,326.25	499,275,071.66	499,931,605.77	995,327.99	656,534.11	487	0.90	12.9%	0.94%
Corporate	26,837,592.85	26,884,057.65	27,021,242.14	117,903.80	137,184.49	114	0.29	0.7%	2.29%
<b>Total</b>	<b>3,871,847,956.59</b>	<b>3,866,507,563.99</b>	<b>3,865,797,712.51</b>	<b>7,077,165.54</b>	<b>(709,851.48)</b>	<b>342</b>	<b>0.88</b>	<b>100.0%</b>	<b>0.46%</b>



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

<b>Maturity Distribution</b>	<b>Original Cost October 31, 2021</b>	<b>Percentage</b>	<b>Original Cost September 30, 2021</b>
Overnight	1,365,973,750.00	35.3%	1,347,000,000.00
Under 90 Days	277,830,573.00	7.2%	282,634,777.17
90 to 180 Days	271,260,719.77	7.0%	272,861,402.75
180 Days to 1 Year	339,152,746.88	8.8%	407,586,628.13
1 to 2 Years	757,600,862.21	19.6%	610,280,432.83
2 to 3 Years	860,029,304.73	22.2%	956,521,422.23
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 3,871,847,956.59</b>	<b>100.0%</b>	<b>\$ 3,876,884,663.11</b>



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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	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
<b>CASH AND EQUIVALENTS</b>													
BAR HARBOR BANK & TRUST	10/31/21	0.100 V		49,000,000.00	49,000,000.00 0.00	49,000,000.00 0.00	0.00	0.00	4,027.41	4,161.64	4,161.64	1.27%	0.100
CITIZENS BANK	10/31/21	0.060 V		100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	4,931.40	5,095.78	5,095.78	2.59%	0.060
TD BANK	10/31/21	0.060 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	12,328.77	12,739.73	12,739.73	6.47%	0.060
BATH SAVINGS	10/31/21	0.060 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	690.41	667.40	667.40	0.36%	0.060
BIDDEFORD SAVINGS BANK	10/31/21	0.080 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	328.78	317.82	317.82	0.13%	0.080
MACHIAS SAVINGS BANK	10/31/21	0.050 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	1,027.42	993.17	993.17	0.65%	0.050
NORTHEAST BANK	10/31/21	0.050 V		57,000,000.00	57,000,000.00 0.00	57,000,000.00 0.00	0.00	0.00	4,684.95	3,647.96	3,647.96	1.47%	0.050
FIDELITY GOVERNMENT PORTFOLIO	10/31/21	0.010 V		2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	0.00	0.00	16.44	16.99	16.99	0.05%	0.010
FIRST NATIONAL	10/31/21	0.050 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	2,054.80	2,123.28	2,123.28	1.29%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	10/31/21	0.020 V		1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	0.00	17.25	18.17	18.17	0.03%	0.020
U.S. BANK MONEY MARKET FUND	10/31/21	0.030 V		538,000,000.00	538,000,000.00 0.00	538,000,000.00 0.00	0.00	0.00	9,802.10	13,424.76	13,424.76	13.92%	0.030
TD GOLDMAN SACHS MMF	10/31/21	0.020 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	5,362.60	5,541.36	5,541.36	6.47%	0.020
MISCELLAENOUS INCOME	10/31/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.000
<b>TOTAL</b>				<b>1,341,000,000.00</b>	<b>1,341,000,000.00 0.00</b>	<b>1,341,000,000.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,272.33</b>	<b>48,748.06</b>	<b>48,748.06</b>	<b>34.69%</b>	<b>0.041</b>
<b>COMMERCIAL PAPER</b>													
NATIXIS NY BRANCH COMM PAPER 63873JY12	04/26/21	0.000	11/01/21	25,000,000.00	24,973,750.00 0.00	25,000,000.00 4,305.56	24,999,850.00 900.00	0.00	0.00	0.00	0.00	0.65%	0.200
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	22,998,747.78 2,772.78	22,998,781.00 2,277.00	0.00	33.22	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	49,992,916.67 7,319.45	49,994,150.00 1,450.00	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	24,796,142.22 3,416.89	24,795,015.20 2,703.20	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	24,993,125.00 4,736.11	24,996,800.00 450.00	0.00	0.00	0.00	0.00	0.65%	0.220

**Maine State Treasurer  
Portfolio Holdings  
As of October 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	% ALLOCATION	YIELD
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	24,994,215.28 3,659.72	24,995,575.00 975.00	1,359.72	0.00	0.00	0.00	0.00	0.65%	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	24,990,750.00 3,875.00	24,996,000.00 3,900.00	5,250.00	0.00	0.00	0.00	0.00	0.65%	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	24,991,263.89 3,659.72	24,993,775.00 1,425.00	2,511.11	0.00	0.00	0.00	0.00	0.65%	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	24,987,958.34 3,659.73	24,989,800.00 575.00	1,841.66	0.00	0.00	0.00	0.00	0.65%	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	24,989,375.00 3,229.17	24,990,575.00 1,000.00	1,200.00	0.00	0.00	0.00	0.00	0.65%	0.150
<b>TOTAL</b>				272,800,000.00		272,493,795.23 0.00	272,734,494.18 40,634.13	272,750,321.20 15,655.20	15,827.02	0.00	0.00	0.00	0.00	7.06%	0.173

**CERTIFICATES OF DEPOSIT**

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	56,833.33	1,199,000.00	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	8,611.11	80,000.00	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	3,013.89	27,805.56	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	5,166.67	34,500.00	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	3,229.16	20,520.83	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	5,381.94	33,506.94	0.65%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00		10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,722.22	7,777.78	0.26%	0.200
<b>TOTAL</b>				165,000,000.00		165,000,000.00 0.00	165,000,000.00 0.00	165,000,000.00 0.00	0.00	0.00	0.00	83,958.32	1,403,111.11	4.3%	0.591

**U.S. TREASURIES**

US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00		25,493,164.06 0.00	25,060,155.80 (17,592.73)	25,175,780.00 (50,782.50)	115,624.20	0.00	0.00	52,649.46	132,472.83	0.65%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00		40,404,687.50 0.00	40,064,577.79 (13,346.08)	40,300,000.00 (56,248.00)	235,422.21	0.00	0.00	63,873.63	65,934.07	1.04%	1.473
US TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00		23,321,640.63 0.00	23,059,033.04 (11,091.06)	23,226,407.40 (43,125.00)	167,374.36	0.00	258,750.00	43,964.04	24,168.96	0.60%	1.668
US TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00		30,426,562.50 0.00	30,079,708.73 (14,975.58)	30,295,314.00 (56,250.00)	215,605.27	0.00	337,500.00	57,344.39	31,524.72	0.78%	1.647
US TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00		25,289,062.50 0.00	25,060,806.03 (9,666.60)	25,273,437.50 (46,875.00)	212,631.47	0.00	0.00	44,752.03	245,414.40	0.65%	1.658
US TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00		25,289,062.50 0.00	25,060,806.03 (9,666.60)	25,273,437.50 (46,875.00)	212,631.47	0.00	0.00	44,752.03	245,414.40	0.65%	1.658

**Maine State Treasurer  
Portfolio Holdings  
As of October 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	% ALLOCATION	YIELD
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00		27,241,523.44 0.00	27,053,499.22 (6,881.64)	27,362,812.50 (50,625.00)	309,313.28	0.00	0.00	48,332.20	193,328.80	0.71%	1.815
US TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00		24,945,312.50 0.00	24,987,179.49 1,552.49	25,289,062.50 (39,062.50)	301,883.01	0.00	0.00	36,854.62	129,585.60	0.65%	1.826
US TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00		24,967,773.44 0.00	24,992,354.03 925.88	25,289,062.50 (39,062.50)	296,708.47	0.00	0.00	36,854.62	129,585.60	0.65%	1.795
US TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00		26,142,187.50 0.00	26,033,860.47 (4,100.29)	26,300,625.00 (40,625.00)	266,764.53	0.00	0.00	38,328.80	134,769.02	0.68%	1.559
US TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00		35,211,914.06 0.00	35,051,324.50 (6,215.08)	35,404,687.50 (54,687.50)	353,363.00	0.00	0.00	51,596.47	181,419.84	0.92%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00		25,008,789.06 0.00	25,002,498.20 (255.60)	25,308,595.00 (39,060.00)	306,096.80	0.00	0.00	34,789.37	69,578.73	0.65%	1.612
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00		29,844,140.63 0.00	29,950,239.39 4,432.69	30,351,564.00 (42,186.00)	401,324.61	0.00	206,250.00	35,043.80	19,265.11	0.79%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00		30,307,031.25 0.00	30,103,289.63 (8,796.64)	30,553,125.00 (60,939.00)	449,835.37	0.00	300,000.00	50,570.50	1,657.46	0.79%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00		30,008,203.13 0.00	30,003,106.56 (235.46)	30,478,125.00 (60,939.00)	475,018.44	0.00	0.00	41,290.98	185,143.44	0.79%	1.615
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00		49,955,078.13 19,870.92	49,955,806.03 727.90	49,937,500.00 (17,578.13)	(18,306.03)	(19,870.92)	0.00	1,188.87	21,059.79	1.29%	0.201
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00		49,949,218.75 20,550.27	49,949,574.69 355.94	49,937,500.00 (11,718.75)	(12,074.69)	(20,550.27)	0.00	509.52	21,059.79	1.29%	0.212
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00		29,963,671.88 4,454.42	29,965,044.12 1,372.24	29,934,375.00 (29,296.88)	(30,669.12)	(4,454.42)	0.00	1,968.23	6,422.65	0.77%	0.213
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00		52,638,671.88 0.00	52,048,349.06 (110,241.01)	51,875,000.00 (226,560.00)	(173,349.06)	0.00	0.00	116,461.75	578,551.91	1.34%	0.149
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00		52,919,921.88 0.00	52,338,738.39 (108,534.26)	52,085,940.00 (281,250.00)	(252,798.39)	0.00	0.00	117,748.62	235,497.24	1.35%	0.185
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00		52,859,375.00 0.00	52,485,484.12 (110,386.83)	52,265,625.00 (304,685.00)	(219,859.12)	0.00	0.00	122,424.45	126,373.63	1.35%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00		34,960,351.56 0.00	34,962,089.57 1,683.70	34,857,812.50 (114,845.50)	(104,277.07)	0.00	0.00	7,452.58	7,692.31	0.90%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00		34,852,343.75 0.00	34,874,218.75 5,468.75	34,753,908.00 (125,779.50)	(120,310.75)	0.00	21,875.00	3,716.77	2,043.27	0.90%	0.310
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00		53,347,656.25 0.00	52,746,887.67 (112,191.72)	52,421,875.00 (328,125.00)	(325,012.67)	0.00	0.00	121,755.47	604,849.73	1.36%	0.223
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00		19,910,937.50 2,390.71	19,921,487.04 3,144.57	19,818,750.00 (87,500.00)	(102,737.04)	0.00	0.00	2,117.49	9,494.54	0.51%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00		49,777,343.75 5,976.78	49,803,717.61 7,861.44	49,546,875.00 (218,750.00)	(258,842.61)	0.00	0.00	5,293.71	23,736.34	1.28%	0.311
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00		49,808,593.75 10,587.43	49,825,912.53 6,972.50	49,546,875.00 (218,750.00)	(279,037.53)	0.00	0.00	5,293.71	23,736.34	1.28%	0.290
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00		52,365,234.38 0.00	52,024,415.12 (79,439.08)	51,804,690.00 (335,935.00)	(219,725.12)	0.00	0.00	94,769.02	379,076.09	1.34%	0.366



**Maine State Treasurer  
Portfolio Holdings  
As of October 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	% ALLOCATION	YIELD
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00		24,854,492.19 0.00	24,887,470.37 4,172.75	24,742,187.50 (117,187.50)	(145,282.87)	0.00	0.00	2,632.47	6,623.64	0.64%	0.323
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00		52,896,484.38 0.00	52,423,239.88 (88,376.99)	52,046,875.00 (343,750.00)	(376,364.88)	0.00	0.00	101,691.99	203,383.98	1.35%	0.283
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00		29,962,500.00 0.00	29,966,246.10 1,209.68	29,737,500.00 (159,375.00)	(228,746.10)	0.00	0.00	6,422.65	9,737.57	0.77%	0.298
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00		34,857,812.50 3,383.98	34,863,037.65 4,908.47	34,693,750.00 (185,937.50)	(169,287.65)	0.00	0.00	7,493.10	11,360.50	0.90%	0.416
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00		26,182,617.19 0.00	26,056,679.25 (37,181.68)	25,890,625.00 (175,780.00)	(166,054.25)	0.00	0.00	45,243.82	46,703.30	0.67%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00		52,365,234.38 0.00	52,113,358.51 (74,363.35)	51,781,250.00 (351,560.00)	(332,108.51)	0.00	0.00	90,487.64	93,406.59	1.34%	0.362
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00		29,896,875.00 0.00	29,899,016.39 2,141.39	29,793,750.00 (103,125.00)	(105,266.39)	(55,635.25)	56,250.00	5,868.87	5,254.12	0.77%	0.513
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	49,892,345.61 3,603.98	49,476,560.00 (281,250.00)	(415,785.61)	0.00	0.00	10,529.89	57,744.57	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	49,912,220.27 2,938.63	49,476,560.00 (281,250.00)	(435,660.27)	0.00	0.00	10,529.89	57,744.57	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	49,696,479.00 9,831.92	49,429,690.00 (289,060.00)	(266,789.00)	0.00	0.00	10,587.44	47,472.68	1.28%	0.484
US TREASURY N/B NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00		24,879,882.81 5,806.01	24,891,758.80 3,506.24	24,714,845.00 (144,530.00)	(176,913.80)	0.00	0.00	5,293.72	23,736.34	0.64%	0.416
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00		49,759,765.63 11,612.02	49,783,517.62 7,012.50	49,429,690.00 (289,060.00)	(353,827.62)	0.00	0.00	10,587.44	47,472.68	1.28%	0.416
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00		49,937,500.00 16,304.35	49,942,023.03 1,820.96	49,562,500.00 (296,875.00)	(379,523.03)	0.00	0.00	15,794.83	55,536.68	1.28%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00		34,816,796.88 5,075.97	34,822,384.41 5,248.89	34,650,000.00 (196,875.00)	(172,384.41)	0.00	0.00	11,239.65	17,040.75	0.90%	0.553
<b>TOTAL</b>				<b>1,546,000,000.00</b>		<b>1,567,043,242.26</b> 110,779.44	<b>1,561,613,940.50</b> (742,644.77)	<b>1,560,094,543.40</b> (6,243,730.76)	<b>(1,519,397.10)</b>	<b>(100,510.86)</b>	<b>1,180,625.00</b>	<b>1,616,100.53</b>	<b>4,512,074.58</b>	<b>40.36%</b>	<b>0.680</b>
<b>FEDERAL AGENCY SECURITIES</b>															
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00		14,788,500.00 0.00	14,986,831.90 6,280.18	15,050,880.00 (24,750.00)	64,048.10	0.00	0.00	25,000.00	96,666.67	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	25,038,702.54 (16,898.29)	25,123,125.00 (54,350.00)	84,422.46	0.00	0.00	54,687.50	200,520.83	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	14,999,131.94 173.62	15,111,825.00 (24,450.00)	112,693.06	0.00	140,625.00	23,437.50	20,312.50	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	20,003,291.82 (629.91)	20,189,400.00 (38,980.00)	186,108.18	0.00	225,000.00	37,500.00	23,750.00	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	39,973,415.38 5,087.17	40,378,800.00 (77,960.00)	405,384.62	0.00	450,000.00	75,000.00	47,500.00	1.04%	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	30,036,743.07 (5,154.01)	30,361,740.00 (54,690.00)	324,996.93	0.00	0.00	53,125.00	249,687.50	0.79%	1.916

**Maine State Treasurer  
Portfolio Holdings  
As of October 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	% ALLOCATION	YIELD
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00		24,816,750.00 0.00	24,945,969.23 5,420.57	25,260,675.00 (26,525.00)	314,705.77	0.00	0.00	28,645.83	52,517.36	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	9,974,166.06 2,591.76	10,104,270.00 (10,610.00)	130,103.94	0.00	0.00	11,458.34	21,006.95	0.26%	1.689
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00		25,660,750.00 0.00	25,388,241.93 (25,445.03)	25,352,425.00 (51,775.00)	(35,816.93)	0.00	0.00	28,645.83	70,659.72	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	13,735,436.52 843.86	13,756,421.25 (26,757.50)	20,984.73	0.00	25,781.25	4,296.87	1,575.52	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	34,970,973.07 1,460.77	34,892,095.00 (111,405.00)	(78,878.07)	0.00	0.00	7,291.67	26,979.17	0.90%	0.299
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 08/10/22	50,000,000.00		49,906,000.00 0.00	49,944,356.82 2,666.06	49,855,350.00 (125,600.00)	(89,006.82)	0.00	0.00	12,500.00	33,750.00	1.29%	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	9,978,950.00 (26,220.00)	(21,050.00)	0.00	0.00	3,000.00	7,300.00	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 0.00	50,000,000.00 0.00	49,894,750.00 (131,100.00)	(105,250.00)	0.00	0.00	15,000.00	36,500.00	1.29%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00		17,506,300.00 0.00	17,504,050.88 (189.98)	17,432,712.50 (62,527.50)	(71,338.38)	0.00	0.00	3,645.83	8,142.36	0.45%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00		24,910,750.00 0.00	24,941,644.23 2,533.65	24,816,050.00 (92,750.00)	(125,594.23)	0.00	15,625.00	2,604.16	1,302.08	0.64%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 01/27/22	17,845,000.00		17,840,538.75 0.00	17,842,038.09 126.65	17,759,112.02 (65,705.29)	(82,926.07)	0.00	26,767.50	4,461.25	594.83	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 0.00	49,996,541.32 143.92	49,765,200.00 (146,150.00)	(231,341.32)	0.00	0.00	12,916.67	71,041.67	1.29%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00		24,990,750.00 0.00	24,993,536.86 262.59	24,847,825.00 (101,100.00)	(145,711.86)	0.00	0.00	5,208.33	25,520.83	0.64%	0.262
<b>TOTAL</b>				499,095,000.00		499,473,326.25 0.00	499,275,071.66 (20,726.42)	499,931,605.77 (1,253,405.29)	656,534.11	0.00	883,798.75	408,424.78	995,327.99	12.93%	0.937
<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 0.00	10,014,765.14 (6,935.15)	10,040,010.00 (15,620.00)	25,244.86	0.00	0.00	20,000.00	56,666.67	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 0.00	16,869,292.51 6,024.04	16,981,232.14 (26,386.87)	111,939.63	0.00	0.00	31,674.38	61,237.13	0.44%	2.690
<b>TOTAL</b>				26,893,000.00		26,837,592.85 0.00	26,884,057.65 (911.11)	27,021,242.14 (42,006.87)	137,184.49	0.00	0.00	51,674.38	117,903.80	0.70%	2.286
<b>GRAND TOTAL</b>				3,850,788,000.00		3,871,847,956.59 110,779.44	3,866,507,563.99 (723,648.17)	3,865,797,712.51 (7,523,487.72)	(709,851.48)	(100,510.86)	2,109,696.08	2,208,906.07	7,077,165.54	100.00%	0.463

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of October 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)
<b>US TREASURY</b>												
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.66%	25,175,780.00	0.65%	0.30
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.04%	40,300,000.00	1.04%	0.42
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.60%	23,226,407.40	0.60%	0.46
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	0.79%	30,295,314.00	0.78%	0.46
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,273,437.50	0.65%	0.54
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,273,437.50	0.65%	0.54
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.70%	27,362,812.50	0.71%	0.67
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.64%	25,289,062.50	0.65%	0.71
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.64%	25,289,062.50	0.65%	0.71
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.68%	26,300,625.00	0.68%	0.71
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.91%	35,404,687.50	0.92%	0.71
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.65%	25,308,595.00	0.65%	0.83
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.77%	30,351,564.00	0.79%	0.96
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.78%	30,553,125.00	0.79%	0.99
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.78%	30,478,125.00	0.79%	1.12
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.29%	49,937,500.00	1.29%	1.17
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.29%	49,937,500.00	1.29%	1.17
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.77%	29,934,375.00	0.77%	1.34
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.36%	51,875,000.00	1.34%	1.55
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.37%	52,085,940.00	1.35%	1.80
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.37%	52,265,625.00	1.35%	1.88
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.90%	34,857,812.50	0.90%	1.92
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.90%	34,753,908.00	0.90%	1.96
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.38%	52,421,875.00	1.36%	2.02
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.51%	19,818,750.00	0.51%	2.12
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.29%	49,546,875.00	1.28%	2.12
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.29%	49,546,875.00	1.28%	2.12
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.35%	51,804,690.00	1.34%	2.12
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.64%	24,742,187.50	0.64%	2.29
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.37%	52,046,875.00	1.35%	2.28
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.77%	29,737,500.00	0.77%	2.37
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.90%	34,693,750.00	0.90%	2.37
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.68%	25,890,625.00	0.67%	2.37
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.35%	51,781,250.00	1.34%	2.37
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.77%	29,793,750.00	0.77%	2.45
91282CC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.29%	49,476,560.00	1.28%	2.54
91282CC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.29%	49,476,560.00	1.28%	2.54
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.28%	49,429,690.00	1.28%	2.62
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.64%	24,714,845.00	0.64%	2.62
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.29%	49,429,690.00	1.28%	2.62
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.29%	49,562,500.00	1.28%	2.70
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.90%	34,650,000.00	0.90%	2.86
<b>ISSUER TOTAL</b>							1,546,000,000.00	1,567,043,242.26	40.47%	1,560,094,543.40	40.36%	1.74

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of October 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)
<b>U.S. BANK MMF</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				538,000,000.00	538,000,000.00	13.90%	538,000,000.00	13.92%	0.00
<b>ISSUER TOTAL</b>							538,000,000.00	538,000,000.00	13.90%	538,000,000.00	13.92%	0.00
<b>FNMA</b>												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.38%	15,050,880.00	0.39%	0.18
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.66%	25,123,125.00	0.65%	0.20
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.39%	15,111,825.00	0.39%	0.43
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.52%	20,189,400.00	0.52%	0.45
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.03%	40,378,800.00	1.04%	0.45
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.64%	25,260,675.00	0.65%	0.85
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.26%	10,104,270.00	0.26%	0.85
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.90%	34,892,095.00	0.90%	1.69
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.29%	49,855,350.00	1.29%	0.78
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.26%	9,978,950.00	0.26%	0.30
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.29%	49,894,750.00	1.29%	0.30
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	1/27/2022	AA+	Aaa	17,845,000.00	17,840,538.75	0.46%	17,759,112.02	0.46%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.29%	49,765,200.00	1.29%	1.04
<b>ISSUER TOTAL</b>							362,845,000.00	362,507,938.75	9.36%	363,364,432.02	9.40%	0.67
<b>TD BANK DDA</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				250,000,000.00	250,000,000.00	6.46%	250,000,000.00	6.47%	0.00
<b>ISSUER TOTAL</b>							250,000,000.00	250,000,000.00	6.46%	250,000,000.00	6.47%	0.00
<b>TD BANK GOLDMAN SACHS MMF</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				250,000,000.00	250,000,000.00	6.46%	250,000,000.00	6.47%	0.00
<b>ISSUER TOTAL</b>							250,000,000.00	250,000,000.00	6.46%	250,000,000.00	6.47%	0.00
<b>CITIZENS BANK</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.59%	0.00
<b>ISSUER TOTAL</b>							100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.59%	0.00
<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%	0.22
	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%	1.24
	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%	1.49
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.65%	25,000,000.00	0.65%	1.50
	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%	1.65
<b>ISSUER TOTAL</b>							100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.59%	0.98

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of October 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)
<b>FHLMC</b>												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.35%	13,756,421.25	0.36%	1.47
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.45%	17,432,712.50	0.45%	1.82
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.64%	24,816,050.00	0.64%	1.96
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.65%	24,847,825.00	0.64%	2.09
<b>ISSUER TOTAL</b>							81,250,000.00	81,128,237.50	2.10%	80,853,008.75	2.09%	1.89
<b>NORTHEAST BANK</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				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>FHLB</b>												
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	0.78%	30,361,740.00	0.79%	0.61
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.66%	25,352,425.00	0.66%	1.29
<b>ISSUER TOTAL</b>							55,000,000.00	55,837,150.00	1.44%	55,714,165.00	1.44%	0.92
<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%	1.24
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	1.24
<b>FIRST NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				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>NATIXIS NY BRANCH</b>												
63873JY12	COMMERCIAL PAPER		11/1/2021		A-1	P-1	25,000,000.00	24,973,750.00	0.65%	24,999,850.00	0.65%	0.01
63873JZG8	COMMERCIAL PAPER		12/16/2021		A-1	P-1	25,000,000.00	24,963,486.11	0.64%	24,996,800.00	0.65%	0.13
<b>ISSUER TOTAL</b>							50,000,000.00	49,937,236.11	1.29%	49,996,650.00	1.29%	0.07
<b>RABOBANK</b>												
21687AZ14	COMMERCIAL PAPER		12/1/2021		A-1	P-1	50,000,000.00	49,950,888.89	1.29%	49,994,150.00	1.29%	0.09
<b>ISSUER TOTAL</b>							50,000,000.00	49,950,888.89	1.29%	49,994,150.00	1.29%	0.09
<b>BNP PARIBAS</b>												
09659BZL7	COMMERCIAL PAPER		12/20/2021		A-1	P-1	25,000,000.00	24,971,430.56	0.64%	24,995,575.00	0.65%	0.14
09659CBB3	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,968,243.06	0.64%	24,989,800.00	0.65%	0.29
<b>ISSUER TOTAL</b>							50,000,000.00	49,939,673.62	1.29%	49,985,375.00	1.29%	0.22

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of October 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)
<b>MUFG BANK LTD/NY</b>												
62479MAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,968,361.11	0.64%	24,993,775.00	0.65%	0.21
62479MBB8	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,971,979.17	0.64%	24,990,575.00	0.65%	0.29
<b>ISSUER TOTAL</b>							50,000,000.00	49,940,340.28	1.29%	49,984,350.00	1.29%	0.25
<b>BAR HARBOR</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				49,000,000.00	49,000,000.00	1.27%	49,000,000.00	1.27%	0.00
<b>ISSUER TOTAL</b>							49,000,000.00	49,000,000.00	1.27%	49,000,000.00	1.27%	0.00
<b>MACHIAS SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				25,000,000.00	25,000,000.00	0.65%	25,000,000.00	0.65%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.65%	25,000,000.00	0.65%	0.00
<b>CREDIT AGRICOLE CIB NY</b>												
22533UAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,966,625.00	0.64%	24,996,000.00	0.65%	0.21
<b>ISSUER TOTAL</b>							25,000,000.00	24,966,625.00	0.64%	24,996,000.00	0.65%	0.21
<b>CITIGROUP GLOBAL MARKETS</b>												
17327AZ67	COMMERCIAL PAPER		12/6/2021		A-1	P-1	24,800,000.00	24,775,310.22	0.64%	24,795,015.20	0.64%	0.11
<b>ISSUER TOTAL</b>							24,800,000.00	24,775,310.22	0.64%	24,795,015.20	0.64%	0.11
<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%	22,998,781.00	0.59%	0.05
<b>ISSUER TOTAL</b>							23,000,000.00	22,983,721.11	0.59%	22,998,781.00	0.59%	0.05
<b>JOHNSON &amp; JOHNSON</b>												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.43%	16,981,232.14	0.44%	0.35
<b>ISSUER TOTAL</b>							16,893,000.00	16,680,992.85	0.43%	16,981,232.14	0.44%	0.35
<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%	1.46
<b>ISSUER TOTAL</b>							15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.39%	1.46
<b>BATH SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				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%	0.00

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of October 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)
<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%	10,040,010.00	0.26%	0.19
<b>ISSUER TOTAL</b>							10,000,000.00	10,156,600.00	0.26%	10,040,010.00	0.26%	0.19
<b>BIDDEFORD SAVINGS BANK</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				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%	0.00
<b>FIDELITY GOVERNMENT MMF</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021		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%	0.00
<b>PFM FUNDS</b>												
	CASH AND CASH EQUIVALENTS		11/1/2021				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%	0.00
<b>GRAND TOTAL</b>							3,850,788,000.00	3,871,847,956.59	100.00%	3,865,797,712.51	100.00%	

**Maine State Treasurer  
Securities Purchased  
During the Month Ended October 31, 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 MMF	10/6/2021	0.030 V			29,000,000.00	100.00	29,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/7/2021	0.030 V			15,000,000.00	100.00	15,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/13/2021	0.030 V			33,000,000.00	100.00	33,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/15/2021	0.030 V			177,000,000.00	100.00	177,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/18/2021	0.030 V			6,000,000.00	100.00	6,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/19/2021	0.030 V			14,000,000.00	100.00	14,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/20/2021	0.030 V			3,000,000.00	100.00	3,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/22/2021	0.030 V			46,000,000.00	100.00	46,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/27/2021	0.030 V			42,000,000.00	100.00	42,000,000.00	0.00	0.030 V
	U.S. BANK MMF	10/29/2021	0.030 V			39,000,000.00	100.00	39,000,000.00	0.00	0.030 V
<b>TOTAL:</b>						<b>404,000,000.00</b>		<b>404,000,000.00</b>	<b>0.00</b>	
<b>U.S. TREASURIES</b>										
91282CBN0	US TREASURY	10/13/2021	0.125	2/28/2023		30,000,000.00	99.879	29,963,671.88	4,454.42	0.21
91282CBV2	US TREASURY	10/13/2021	0.375	4/15/2024		30,000,000.00	99.656	29,896,875.00	55,635.25	0.51
91282CBD2	US TREASURY	10/25/2021	0.125	12/31/2022		50,000,000.00	99.910	49,955,078.13	19,870.92	0.20
91282CBD2 .	US TREASURY	10/29/2021	0.125	12/31/2022		50,000,000.00	99.898	49,949,218.75	20,550.27	0.21
<b>TOTAL:</b>						<b>160,000,000.00</b>		<b>159,764,843.76</b>	<b>100,510.86</b>	
<b>GRAND TOTAL:</b>						<b>564,000,000.00</b>		<b>563,764,843.76</b>	<b>100,510.86</b>	



**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended October 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
<b>CASH AND EQUIVALENTS</b>														
	U.S. BANK MMF	10/1/2021	0.030 V		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/4/2021	0.030 V		26,000,000.00	26,000,000.00	26,000,000.00	100.00	26,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/5/2021	0.030 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	0.030 V
	U.S. BANK MMF	10/8/2021	0.030 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	0.030 V
	U.S. BANK MMF	10/12/2021	0.030 V		30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/14/2021	0.030 V		61,000,000.00	61,000,000.00	61,000,000.00	100.00	61,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/21/2021	0.030 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/25/2021	0.030 V		76,000,000.00	76,000,000.00	76,000,000.00	100.00	76,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/26/2021	0.030 V		77,000,000.00	77,000,000.00	77,000,000.00	100.00	77,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK MMF	10/28/2021	0.030 V		111,000,000.00	111,000,000.00	111,000,000.00	100.00	111,000,000.00	0.00	0.00	0.00	0.00	0.030 V
<b>TOTAL:</b>					<b>410,000,000.00</b>	<b>410,000,000.00</b>	<b>410,000,000.00</b>		<b>410,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>COMMERCIAL PAPER</b>														
56274LXM1	MANHATTAN ASSET FDG CO	10/21/2021	0.000	10/21/2021	25,000,000.00	24,977,750.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							2,500.00		1,575.00					
56274LXM1	MANHATTAN ASSET FDG CO	10/21/2021	0.000	10/21/2021	25,000,000.00	24,977,875.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							2,500.00		1,575.00					
60689FXT0	MIZUHO BANK LTD/NY	10/27/2021	0.000	10/27/2021	50,000,000.00	49,957,465.28	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
							6,319.44		2,550.00					
<b>TOTAL:</b>					<b>100,000,000.00</b>	<b>99,913,090.28</b>	<b>100,000,000.00</b>		<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
							<b>11,319.44</b>		<b>5,700.00</b>					

**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended October 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
<b>FEDERAL AGENCY SECURITIES</b>														
3130AF5B9	FHLB	10/12/2021	3.000	10/12/2021	10,000,000.00	10,103,100.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	150,000.00	9,166.67	
							(1,134.10)		(9,040.00)					
3134GWZB5	FHLMC	10/13/2021	0.300	10/13/2021	48,800,000.00	48,785,360.00	48,800,000.00	100.00	48,800,000.00	0.00	0.00	73,200.00	4,880.00	
							10,048.92		46,848.00					
<b>TOTAL:</b>					<b>58,800,000.00</b>	<b>58,888,460.00</b>	<b>58,800,000.00</b>		<b>58,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,200.00</b>	<b>14,046.67</b>	
<b>GRAND TOTAL:</b>					<b>\$ 568,800,000.00</b>	<b>568,801,550.28</b>	<b>568,800,000.00</b>		<b>568,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,200.00</b>	<b>14,046.67</b>	
							<b>20,234.26</b>		<b>43,508.00</b>					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/1/2021		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	16.44	16.44	16.44
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	17.25	17.25	33.69
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	690.41	690.41	724.10
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,027.41	4,027.41	4,751.51
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	328.78	328.78	5,080.29
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	4,931.40	4,931.40	10,011.69
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,054.80	2,054.80	12,066.49
		INTEREST	CASH EQUIV	TD BANK GOLDMAN SACHS MMF		0.00	0.00	5,362.60	5,362.60	17,429.09
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	1,027.42	1,027.42	18,456.51
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	4,684.95	4,684.95	23,141.46
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	12,328.77	12,328.77	35,470.23
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	9,802.10	9,802.10	45,272.33
		SELL	CASH EQUIV	U.S. BANK MMF		7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,045,272.33
10/4/2021		SELL	CASH EQUIV	U.S. BANK MMF		26,000,000.00	26,000,000.00	0.00	26,000,000.00	33,045,272.33
10/5/2021	3135G0T45	INTEREST	INSTR	FNMA	4/5/2022	0.00	0.00	140,625.00	140,625.00	33,185,897.33
		SELL	CASH EQUIV	U.S. BANK MMF		2,000,000.00	2,000,000.00	0.00	2,000,000.00	35,185,897.33
10/6/2021		BUY	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	6,185,897.33
10/7/2021		BUY	CASH EQUIV	U.S. BANK MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(8,814,102.67)
10/8/2021		SELL	CASH EQUIV	U.S. BANK MMF		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(4,814,102.67)
10/12/2021	3130AF5B9	MATURITY	INSTR	FHLB	10/12/2021	10,000,000.00	10,000,000.00	150,000.00	10,150,000.00	5,335,897.33
	3135G0V59	INTEREST	INSTR	FNMA	4/12/2022	0.00	0.00	450,000.00	450,000.00	5,785,897.33
	3135G0V59	INTEREST	INSTR	FHLB	4/12/2022	0.00	0.00	225,000.00	225,000.00	6,010,897.33
		SELL	CASH EQUIV	U.S. BANK MMF		30,000,000.00	30,000,000.00	0.00	30,000,000.00	36,010,897.33
10/13/2021	3134GWZB5	MATURITY	INSTR	FHLMC	10/13/2021	48,800,000.00	48,800,000.00	73,200.00	48,873,200.00	84,884,097.33
	91282CBN0	BUY	UST	US TREASURY	2/28/2023	29,963,671.88	29,963,671.88	4,454.42	(29,968,126.30)	54,915,971.03
	91282CBV2	BUY	UST	US TREASURY	4/15/2024	29,896,875.00	29,896,875.00	55,635.25	(29,952,510.25)	24,963,460.78
		BUY	CASH EQUIV	U.S. BANK MMF		33,000,000.00	33,000,000.00	0.00	(33,000,000.00)	(8,036,539.22)
10/14/2021		SELL	CASH EQUIV	U.S. BANK MMF		61,000,000.00	61,000,000.00	0.00	61,000,000.00	52,963,460.78
10/15/2021	9128286M7	INTEREST	UST	US TREASURY	4/15/2022	0.00	0.00	258,750.00	258,750.00	53,222,210.78
	9128286M7	INTEREST	UST	US TREASURY	4/15/2022	0.00	0.00	337,500.00	337,500.00	53,559,710.78
	912828YK0	INTEREST	UST	US TREASURY	10/15/2022	0.00	0.00	206,250.00	206,250.00	53,765,960.78
	91282CAP6	INTEREST	UST	US TREASURY	10/15/2023	0.00	0.00	21,875.00	21,875.00	53,787,835.78
	91282CBV2	INTEREST	UST	US TREASURY	4/15/2024	0.00	0.00	56,250.00	56,250.00	53,844,085.78
		BUY	CASH EQUIV	U.S. BANK MMF		177,000,000.00	177,000,000.00	0.00	(177,000,000.00)	(123,155,914.22)
10/16/2021	3137EAEY1	INTEREST	INSTR	FHLMC	10/16/2023	0.00	0.00	15,625.00	15,625.00	(123,140,289.22)
10/18/2021		BUY	CASH EQUIV	U.S. BANK MMF		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(129,140,289.22)
10/19/2021		BUY	CASH EQUIV	U.S. BANK MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(143,140,289.22)
10/20/2021	3137EAEQ8	INTEREST	INSTR	FHLMC	4/20/2023	0.00	0.00	25,781.25	25,781.25	(143,114,507.97)
		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(146,114,507.97)
10/21/2021	56274LXM1	MATURITY	CP	MANHATTAN ASSET FDG CO	10/21/2021	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(121,114,507.97)
	56274LXM1	MATURITY	CP	MANHATTAN ASSET FDG CO	10/21/2021	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(96,114,507.97)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		SELL	CASH EQUIV	U.S. BANK MMF		16,000,000.00	16,000,000.00	0.00	16,000,000.00	(80,114,507.97)
10/22/2021		BUY	CASH EQUIV	U.S. BANK MMF		46,000,000.00	46,000,000.00	0.00	(46,000,000.00)	(126,114,507.97)
10/25/2021	91282CBD2	BUY	UST	US TREASURY	12/31/2022	49,955,078.13	49,955,078.13	19,870.92	(49,974,949.05)	(176,089,457.02)
		SELL	CASH EQUIV	U.S. BANK MMF		76,000,000.00	76,000,000.00	0.00	76,000,000.00	(100,089,457.02)
10/26/2021		SELL	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	77,000,000.00	(23,089,457.02)
10/27/2021	3136G46A6	INTEREST	INSTR	FNMA	10/27/2023	0.00	0.00	26,767.50	26,767.50	(23,062,689.52)
	60689FXT0	MATURITY	CP	MIZUHO BANK LTD/NY	10/27/2021	50,000,000.00	50,000,000.00	0.00	50,000,000.00	26,937,310.48
		BUY	CASH EQUIV	U.S. BANK MMF		42,000,000.00	42,000,000.00	0.00	(42,000,000.00)	(15,062,689.52)
10/28/2021		SELL	CASH EQUIV	U.S. BANK MMF		111,000,000.00	111,000,000.00	0.00	111,000,000.00	95,937,310.48
10/29/2021	91282CBD2	BUY	UST	US TREASURY	12/31/2022	49,949,218.75	49,949,218.75	20,550.27	(49,969,769.02)	45,967,541.46
		BUY	CASH EQUIV	U.S. BANK MMF		39,000,000.00	39,000,000.00	0.00	(39,000,000.00)	6,967,541.46
10/31/2021	9128283C2	INTEREST	UST	US TREASURY	10/31/2022	0.00	0.00	300,000.00	300,000.00	7,267,541.46
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.00	0.00	7,267,541.46
<b>Net Contributions</b>		-								
<b>Net Withdrawals</b>		7,267,541.46								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
11/15/2021	MATURITY	67983TYF7	OLD LINE FUNDING LLC COMM PAPER	0.000	11/15/2021	23,000,000.00	23,000,000.00	0.00	23,000,000.00
11/15/2021	INTEREST	9128286U9	US TREASURY NOTES	2.125	5/15/2022	50,000,000.00	0.00	531,250.00	531,250.00
11/15/2021	INTEREST	91282CCC3	US TREASURY N/B NOTES	0.250	5/15/2024	100,000,000.00	0.00	125,000.00	125,000.00
11/16/2021	INTEREST	3135G06F5	FANNIE MAE NOTES (CALLABLE)	0.310	11/16/2023	50,000,000.00	0.00	77,500.00	77,500.00
11/30/2021	INTEREST	9128284S6	US TREASURY NOTES	2.750	5/31/2023	50,000,000.00	0.00	687,500.00	687,500.00
11/30/2021	INTEREST	9128285P1	US TREASURY NOTES	2.875	11/30/2023	50,000,000.00	0.00	718,750.00	718,750.00