



Maine State Treasurer

Pooled Cash Account

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

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

717.232.2723
pfm.com

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

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		3,693,304,569.97
Additions		
Contributions	177,115,851.95	
Interest Received	2,527,568.94	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		179,643,420.89
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	8,459.95	
Loss on Sales	0.00	
Total Deductions		(8,459.95)
Accretion (Amortization) for the Period		(693,396.77)
Ending Amortized Cost Value		3,872,246,134.14
Ending Fair Value		3,878,312,848.47
Unrealized Gain (Loss)		6,066,714.33

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	45,276.15	0.00	0.00	45,276.15
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	81,250.00	0.00	0.00	81,250.00
Commercial Paper	0.00	54,114.97	0.00	54,114.97
U.S. Treasuries	1,528,721.19	(733,887.13)	0.00	794,834.06
Federal Agency	445,624.81	(22,744.55)	0.00	422,880.26
Corporate	51,674.37	(881.71)	0.00	50,792.66
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	2,736.11	0.00	2,736.11
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	21,388.89	7,265.54	0.00	28,654.43
Corporate	0.00	0.00	0.00	0.00
Total	2,173,935.41	(693,396.77)	0.00	1,480,538.64

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%	0.06%	0.10%
3 Month T-Bill	0.05%	0.03%	0.04%
6 Month T-Bill	0.06%	0.04%	0.05%
1 Year T-Note	0.11%	0.10%	0.10%
2 Year T-Note	0.17%	0.20%	0.23%
5 Year T-Note	0.65%	0.82%	0.85%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,173,935.41	2,128,659.26
Accretion (Amortization)	(693,396.77)	(693,396.77)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,480,538.64	1,435,262.49
Average Daily Historical Cost	3,832,244,856.91	2,552,211,523.58
Annualized Return	0.47%	0.68%
Annualized Return Fiscal Year to Date	0.47%	0.69%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.47%	n/a
Weighted Average Effective Duration in Days	317	485

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

Fair Value Basis Activity Summary		
Beginning Fair Value		3,702,305,006.68
Additions		
Contributions	177,115,851.95	
Interest Received	2,527,568.94	
Accrued Interest Sold	0.00	
Total Additions		179,643,420.89
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	8,459.95	
Total Deductions		(8,459.95)
Change in Fair Value for the Period		(3,627,119.15)
Ending Fair Value		3,878,312,848.47

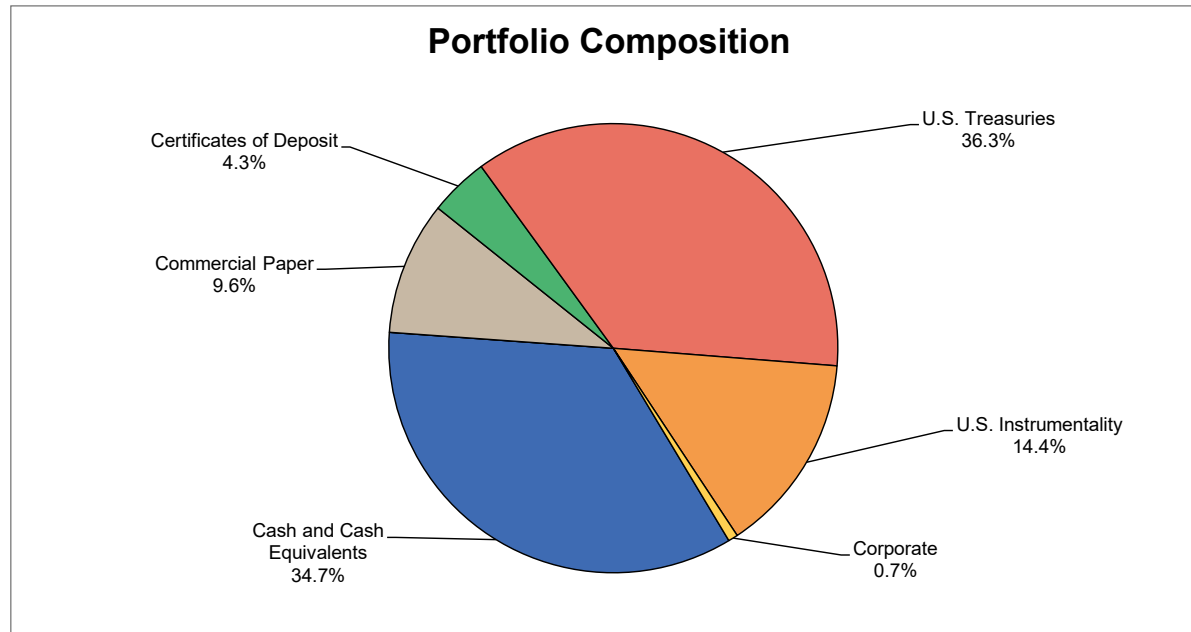
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	45,276.15	0.00	45,276.15
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	81,250.00	0.00	81,250.00
Commercial Paper	0.00	45,247.20	45,247.20
U.S. Treasuries	1,528,721.19	(2,857,153.54)	(1,328,432.35)
Federal Agency	445,624.81	(750,821.24)	(305,196.43)
Corporate	51,674.37	(56,166.57)	(4,492.20)
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	2,450.00	2,450.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	21,388.89	(10,675.00)	10,713.89
Corporate	0.00	0.00	0.00
Total	2,173,935.41	(3,627,119.15)	(1,453,183.74)

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%	0.06%	0.10%
3 Month T-Bill	0.07%	0.03%	0.07%
6 Month T-Bill	0.13%	0.07%	0.10%
1 Year T-Note	0.17%	0.09%	-0.16%
2 Year T-Note	0.05%	0.03%	-1.20%
5 Year T-Note	-2.16%	0.96%	-11.01%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,173,935.41	2,128,659.26
Change in Fair Value	(3,627,119.15)	(3,627,119.15)
Total Income on Portfolio	(1,453,183.74)	(1,498,459.89)
Average Daily Historical Cost	3,832,244,856.91	2,552,211,523.58
Annualized Return	-0.46%	-0.71%
Annualized Return Fiscal Year to Date	0.15%	0.23%
Weighted Average Effective Duration in Days	317	485

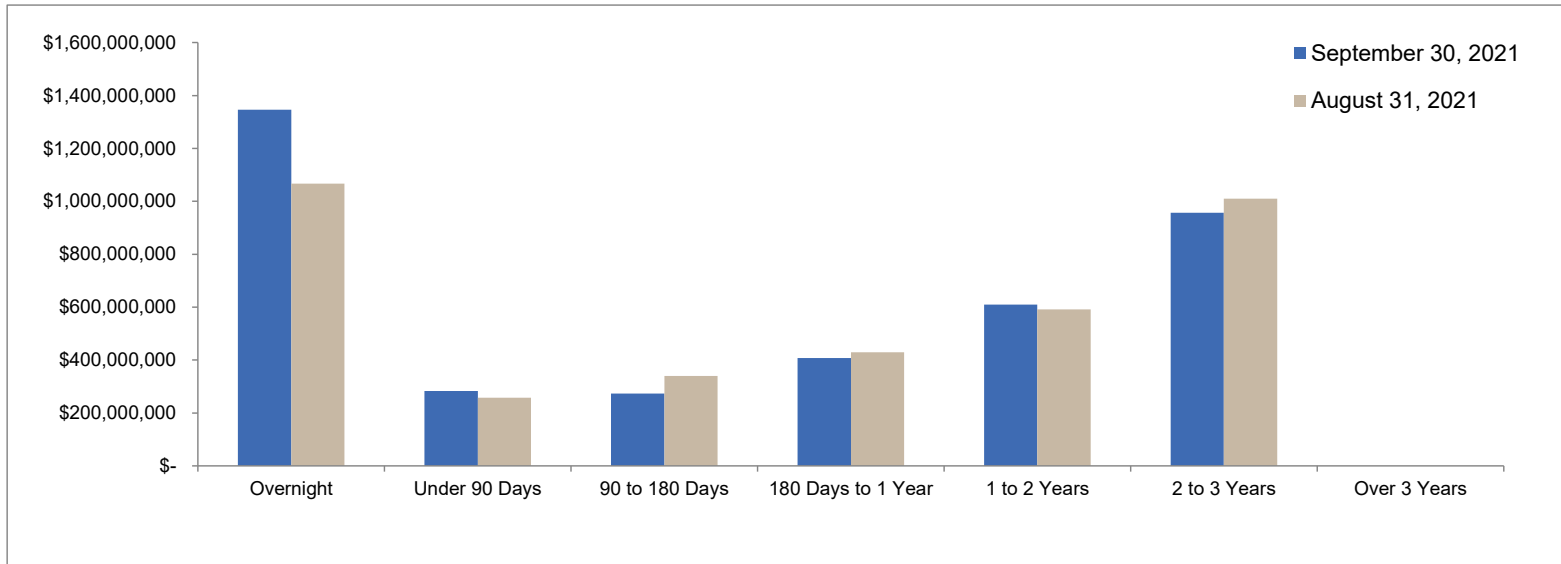
**Maine State Treasurer
Investments - By Security Type
As of September 30, 2021**

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	1,347,000,000.00	1,347,000,000.00	1,347,000,000.00	45,272.33	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	372,406,885.51	372,682,540.61	372,728,966.00	0.00	46,425.39	67	0.19	9.6%	0.17%
Certificates of Deposit	165,000,000.00	165,000,000.00	165,000,000.00	1,319,152.79	0.00	423	1.17	4.3%	0.59%
U.S. Treasuries	1,407,278,398.50	1,402,591,741.51	1,406,573,430.40	3,976,088.19	3,981,688.89	683	1.85	36.3%	0.73%
U.S. Instrumentality	558,361,786.25	558,086,883.26	559,947,203.06	1,679,855.29	1,860,319.80	528	0.87	14.4%	0.91%
Corporate	26,837,592.85	26,884,968.76	27,063,249.01	66,229.42	178,280.25	145	0.37	0.7%	2.29%
Total	3,876,884,663.11	3,872,246,134.14	3,878,312,848.47	7,086,598.02	6,066,714.33	350	0.87	100.0%	0.47%



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

Maturity Distribution	Original Cost September 30, 2021	Percentage	Original Cost August 31, 2021
Overnight	1,347,000,000.00	34.7%	1,067,000,000.00
Under 90 Days	282,634,777.17	7.3%	257,924,772.50
90 to 180 Days	272,861,402.75	7.0%	340,436,838.18
180 Days to 1 Year	407,586,628.13	10.5%	429,942,758.48
1 to 2 Years	610,280,432.83	15.7%	592,190,256.27
2 to 3 Years	956,521,422.23	24.7%	1,009,695,687.85
Over 3 Years	-	0.0%	-
Totals	\$ 3,876,884,663.11	100.0%	\$ 3,697,190,313.28



**Maine State Treasurer
Portfolio Holdings
As of September 30, 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
CASH AND EQUIVALENTS													
BAR HARBOR BANK & TRUST	09/30/21	0.100 V		49,000,000.00	49,000,000.00 0.00	49,000,000.00 0.00	0.00	0.00	4,161.65	4,027.41	4,027.41	1.26%	0.100
CITIZENS BANK	09/30/21	0.060 V		100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	5,095.79	4,931.40	4,931.40	2.58%	0.060
TD BANK	09/30/21	0.060 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	12,739.75	12,328.77	12,328.77	6.45%	0.060
BATH SAVINGS	09/30/21	0.060 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	736.44	690.41	690.41	0.36%	0.060
BIDDEFORD SAVINGS BANK	09/30/21	0.080 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	350.70	328.78	328.78	0.13%	0.080
MACHIAS SAVINGS BANK	09/30/21	0.050 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	1,095.92	1,027.42	1,027.42	0.64%	0.050
NORTHEAST BANK	09/30/21	0.100 V		57,000,000.00	57,000,000.00 0.00	57,000,000.00 0.00	0.00	0.00	4,841.12	4,684.95	4,684.95	1.47%	0.100
FIDELITY GOVERNMENT PORTFOLIO	09/30/21	0.010 V		2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	0.00	0.00	16.99	16.44	16.44	0.05%	0.010
FIRST NATIONAL	09/30/21	0.050 V		50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	2,123.29	2,054.80	2,054.80	1.29%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	09/30/21	0.020 V		1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	0.00	17.83	17.25	17.25	0.03%	0.020
U.S. BANK MONEY MARKET FUND	09/30/21	0.030 V		544,000,000.00	544,000,000.00 0.00	544,000,000.00 0.00	0.00	0.00	9,548.03	9,802.10	9,802.10	14.03%	0.030
TD GOLDMAN SACHS MMF	09/30/21	0.020 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	5,541.36	5,362.60	5,362.60	6.45%	0.020
MISCELLAENOUS INCOME	09/30/21	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00	0.00	3.82	3.82	0.00	0.00%	0.000
TOTAL				1,347,000,000.00	1,347,000,000.00 0.00	1,347,000,000.00 0.00	0.00	0.00	46,272.69	45,276.15	45,272.33	34.73%	0.043
COMMERCIAL PAPER													
MANHATTAN ASSET FDG CO COMM PAPER 56274LXM1	04/26/21	0.000	10/21/21	25,000,000.00	24,977,750.00 0.00	24,997,500.00 3,750.00	24,998,425.00 3,075.00	925.00	0.00	0.00	0.00	0.64%	0.180
MANHATTAN ASSET FDG CO COMM PAPER 56274LXM1 .	04/27/21	0.000	10/21/21	25,000,000.00	24,977,875.00 0.00	24,997,500.00 3,750.00	24,998,425.00 3,075.00	925.00	0.00	0.00	0.00	0.64%	0.180
MIZUHO BANK LTD/NY COMM PAPER 60689FXT0	05/05/21	0.000	10/27/21	50,000,000.00	49,957,465.28 0.00	49,993,680.56 7,291.67	49,997,450.00 4,150.00	3,769.44	0.00	0.00	0.00	1.29%	0.175
NATIXIS NY BRANCH COMM PAPER 63873JY12	04/26/21	0.000	11/01/21	25,000,000.00	24,973,750.00 0.00	24,995,694.44 4,166.66	24,998,950.00 1,850.00	3,255.56	0.00	0.00	0.00	0.64%	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	22,995,975.00 2,683.33	22,996,504.00 3,082.00	529.00	0.00	0.00	0.00	0.59%	0.140

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

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
COOPERATIEVE RABOBANK UA COMM PAPER 21687AZ14	05/07/21	0.000	12/01/21	50,000,000.00	49,950,888.89 0.00	49,985,597.22 7,083.33	49,992,700.00 6,000.00	7,102.78	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	24,792,725.33 3,306.66	24,792,312.00 4,315.20	(413.33)	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	24,988,388.89 4,583.33	24,996,350.00 2,900.00	7,961.11	0.00	0.00	0.00	0.00	0.64%	0.220
BNP PARIBAS NY BRANCH COMM PAPER 09659BZL7	04/22/21	0.000	12/20/21	25,000,000.00	24,971,430.56 0.00	24,990,555.56 3,541.67	24,994,600.00 3,425.00	4,044.44	0.00	0.00	0.00	0.00	0.64%	0.170
CREDIT AGRICOLE CIB NY COMM PAPER 22533UAE3	04/22/21	0.000	01/14/22	25,000,000.00	24,966,625.00 0.00	24,986,875.00 3,750.00	24,992,100.00 1,575.00	5,225.00	0.00	0.00	0.00	0.00	0.64%	0.180
MUFG BANK LTD/NY COMM PAPER 62479MAE3	04/21/21	0.000	01/14/22	25,000,000.00	24,968,361.11 0.00	24,987,604.17 3,541.67	24,992,350.00 3,525.00	4,745.83	0.00	0.00	0.00	0.00	0.64%	0.170
BNP PARIBAS NY BRANCH COMM PAPER 09659CBB3	05/18/21	0.000	02/11/22	25,000,000.00	24,968,243.06 0.00	24,984,298.61 3,541.66	24,989,225.00 4,650.00	4,926.39	0.00	0.00	0.00	0.00	0.64%	0.170
MUFG BANK LTD/NY COMM PAPER 62479MBB8	05/18/21	0.000	02/11/22	25,000,000.00	24,971,979.17 0.00	24,986,145.83 3,124.99	24,989,575.00 3,625.00	3,429.17	0.00	0.00	0.00	0.00	0.64%	0.150
TOTAL				372,800,000.00	372,406,885.51 0.00	372,682,540.61 54,114.97	372,728,966.00 45,247.20	46,425.39	0.00	0.00	0.00	0.00	9.61%	0.174
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	55,000.00	1,142,166.67	1.03%	1.650
CAMDEN NATIONAL BANK CERT DEPOS	01/17/21	0.200	01/17/23	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	8,333.33	71,388.89	1.29%	0.200
PEOPLES UNITED CERT DEPOS	01/19/21	0.350	01/19/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	2,916.67	24,791.67	0.26%	0.350
BANGOR SAVINGS BANK CERT DEPOS	04/08/21	0.400	04/08/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	5,000.00	29,333.33	0.39%	0.400
PEOPLES UNITED CERT DEPOS	04/18/21	0.250	04/18/23	15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	0.00	3,125.00	17,291.67	0.39%	0.250
PEOPLES UNITED CERT DEPOS	04/22/21	0.250	04/23/23	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	0.00	5,208.33	28,125.00	0.64%	0.250
PEOPLES UNITED CERT DEPOS	06/14/21	0.200	06/14/23	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,666.67	6,055.56	0.26%	0.200
TOTAL				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	81,250.00	1,319,152.79	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	25,077,748.53 (17,025.23)	25,226,562.50 (50,782.50)	148,813.97	0.00	0.00	50,951.09	79,823.37	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	40,077,923.87 (12,915.56)	40,356,248.00 (62,504.00)	278,324.13	0.00	375,000.00	61,486.67	2,060.44	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	23,070,124.10 (10,733.28)	23,269,532.40 (43,125.00)	199,408.30	0.00	0.00	42,418.04	238,954.92	0.60%	1.668

**Maine State Treasurer
Portfolio Holdings
As of September 30, 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 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00		30,426,562.50 0.00	30,094,684.31 (14,492.50)	30,351,564.00 (56,250.00)	256,879.69	0.00	0.00	55,327.87	311,680.33	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	25,070,472.63 (9,354.77)	25,320,312.50 (42,967.50)	249,839.87	0.00	0.00	43,308.43	200,662.37	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	25,070,472.63 (9,354.77)	25,320,312.50 (42,967.50)	249,839.87	0.00	0.00	43,308.43	200,662.37	0.65%	1.658
US TREASURY NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00		27,241,523.44 0.00	27,060,380.86 (6,659.65)	27,413,437.50 (46,404.90)	353,056.64	0.00	0.00	46,773.09	144,996.60	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	24,985,627.00 1,502.40	25,328,125.00 (35,155.00)	342,498.00	0.00	0.00	35,665.76	92,730.98	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	24,991,428.15 896.01	25,328,125.00 (35,155.00)	336,696.85	0.00	0.00	35,665.76	92,730.98	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	26,037,960.76 (3,968.02)	26,341,250.00 (34,961.20)	303,289.24	0.00	0.00	37,092.39	96,440.22	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	35,057,539.58 (6,014.59)	35,459,375.00 (49,217.00)	401,835.42	0.00	0.00	49,932.06	129,823.37	0.91%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00		25,008,789.06 0.00	25,002,753.80 (247.34)	25,347,655.00 (35,157.50)	344,901.20	0.00	0.00	33,667.12	34,789.36	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	29,945,806.70 4,289.71	30,393,750.00 (32,814.00)	447,943.30	0.00	0.00	33,811.47	190,471.31	0.78%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00		30,307,031.25 0.00	30,112,086.27 (8,512.88)	30,614,064.00 (42,186.00)	501,977.73	0.00	0.00	48,913.05	251,086.96	0.79%	1.644
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00		30,008,203.13 0.00	30,003,342.02 (227.86)	30,539,064.00 (42,186.00)	535,721.98	0.00	0.00	39,959.02	143,852.46	0.79%	1.615
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00		52,638,671.88 0.00	52,158,590.07 (106,684.85)	52,101,560.00 (148,440.00)	(57,030.07)	0.00	0.00	112,704.91	462,090.16	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	52,447,272.65 (105,033.17)	52,367,190.00 (164,060.00)	(80,082.65)	0.00	0.00	113,950.28	117,748.62	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	52,595,870.95 (106,825.97)	52,570,310.00 (171,880.00)	(25,560.95)	0.00	718,750.00	117,849.45	3,949.18	1.36%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00		34,960,351.56 0.00	34,960,405.87 54.31	34,972,658.00 12,306.44	12,252.13	0.00	0.00	239.73	239.73	0.90%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00		34,852,343.75 9,084.70	34,868,750.00 5,292.34	34,879,687.50 (43,750.00)	10,937.50	0.00	0.00	3,586.06	20,201.50	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	52,859,079.39 (108,572.64)	52,750,000.00 (187,500.00)	(109,079.39)	0.00	0.00	117,827.87	483,094.26	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	19,918,342.47 3,043.14	19,906,250.00 (31,250.00)	(12,092.47)	0.00	0.00	2,049.18	7,377.05	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	49,795,856.17 7,607.84	49,765,625.00 (78,125.00)	(30,231.17)	0.00	0.00	5,122.96	18,442.63	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	49,818,940.03 6,747.57	49,765,625.00 (78,125.00)	(53,315.03)	0.00	0.00	5,122.96	18,442.63	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	52,103,854.20 (76,876.52)	52,140,625.00 (156,250.00)	36,770.80	0.00	0.00	91,711.96	284,307.07	1.34%	0.366

**Maine State Treasurer
Portfolio Holdings
As of September 30, 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
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00		24,854,492.19 0.00	24,883,297.62 4,038.14	24,859,375.00 (42,970.00)	(23,922.62)	0.00	0.00	2,547.56	3,991.17	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	52,511,616.87 (85,526.11)	52,390,625.00 (187,500.00)	(120,991.87)	0.00	0.00	98,411.60	101,691.99	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	29,965,036.42 1,170.66	29,896,875.00 (56,250.00)	(68,161.42)	0.00	37,500.00	6,168.18	3,314.92	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	34,858,129.18 316.68	34,879,687.50 21,875.00	21,558.32	(3,383.98)	0.00	483.42	3,867.40	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	26,093,860.93 (35,982.27)	26,066,405.00 (93,750.00)	(27,455.93)	0.00	265,625.00	43,553.06	1,459.48	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	52,187,721.86 (71,964.54)	52,132,810.00 (187,500.00)	(54,911.86)	0.00	531,250.00	87,106.11	2,918.95	1.34%	0.362
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	49,888,741.63 3,487.72	49,757,810.00 (101,565.00)	(130,931.63)	0.00	0.00	10,190.22	47,214.68	1.28%	0.335
US TREASURY N/B NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00		49,896,484.38 1,358.70	49,909,281.64 2,843.83	49,757,810.00 (101,565.00)	(151,471.64)	0.00	0.00	10,190.22	47,214.68	1.28%	0.320
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00		49,654,296.88 2,049.18	49,686,647.08 9,514.76	49,718,750.00 (125,000.00)	32,102.92	0.00	0.00	10,245.90	36,885.24	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	24,888,252.56 3,393.14	24,859,375.00 (62,500.00)	(28,877.56)	0.00	0.00	5,122.95	18,442.62	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	49,776,505.12 6,786.28	49,718,750.00 (125,000.00)	(57,755.12)	0.00	0.00	10,245.90	36,885.24	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	49,940,202.07 1,762.22	49,859,375.00 (125,000.00)	(80,827.07)	0.00	0.00	15,285.33	39,741.85	1.29%	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	34,817,135.52 338.64	34,846,875.00 30,078.12	29,739.48	(5,075.97)	0.00	725.13	5,801.10	0.90%	0.553
TOTAL				1,386,000,000.00		1,407,278,398.50 74,988.53	1,402,591,741.51 (733,887.13)	1,406,573,430.40 (2,857,153.54)	3,981,688.89	(8,459.95)	1,928,125.00	1,528,721.19	3,976,088.19	36.27%	0.726

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	10,001,134.10 (3,093.00)	10,009,040.00 (24,550.00)	7,905.90	0.00	0.00	25,000.00	140,833.33	0.26%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00		14,788,500.00 0.00	14,980,551.72 6,077.58	15,075,630.00 (24,585.00)	95,078.28	0.00	0.00	25,000.00	71,666.67	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	25,055,600.83 (16,353.18)	25,177,475.00 (54,050.00)	121,874.17	0.00	0.00	54,687.50	145,833.33	0.65%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00		14,994,450.00 0.00	14,998,958.32 168.01	15,136,275.00 (23,895.00)	137,316.68	0.00	0.00	23,437.50	137,500.00	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	20,003,921.73 (609.60)	20,228,380.00 (38,180.00)	224,458.27	0.00	0.00	37,500.00	211,250.00	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	39,968,328.21 4,923.08	40,456,760.00 (76,360.00)	488,431.79	0.00	0.00	75,000.00	422,500.00	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	30,041,897.08 (4,987.75)	30,416,430.00 (54,570.00)	374,532.92	0.00	0.00	53,125.00	196,562.50	0.78%	1.916

**Maine State Treasurer
Portfolio Holdings
As of September 30, 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	24,940,548.66 5,245.70	25,287,200.00 (32,300.00)	346,651.34	0.00	171,875.00	28,645.84	23,871.53	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	9,971,574.30 2,508.14	10,114,880.00 (12,920.00)	143,305.70	0.00	68,750.00	11,458.33	9,548.61	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	25,413,886.96 (24,624.22)	25,404,200.00 (37,650.00)	(9,486.96)	0.00	0.00	28,645.83	42,013.89	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	13,734,592.66 816.65	13,783,178.75 (9,831.25)	48,586.09	0.00	0.00	4,296.88	23,059.90	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	34,969,512.30 1,413.65	35,003,500.00 (27,895.00)	33,987.70	0.00	0.00	7,291.67	19,687.50	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	49,941,690.76 2,580.06	49,980,950.00 (51,900.00)	39,259.24	0.00	0.00	12,500.00	21,250.00	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	10,005,170.00 (5,380.00)	5,170.00	0.00	0.00	3,000.00	4,300.00	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	50,025,850.00 (26,900.00)	25,850.00	0.00	0.00	15,000.00	21,500.00	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	17,504,240.86 (183.85)	17,495,240.00 (18,025.00)	(9,000.86)	0.00	0.00	3,645.84	4,496.53	0.45%	0.237
FREDDIE MAC NOTES (CALLABLE) 3134GWZB5	10/27/20	0.300	10/13/23 10/13/21	48,800,000.00		48,785,360.00 0.00	48,789,951.08 406.29	48,753,152.00 (49,776.00)	(36,799.08)	0.00	0.00	12,200.00	68,320.00	1.26%	0.310
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00		24,910,750.00 0.00	24,939,110.58 2,451.93	24,908,800.00 (34,725.00)	(30,310.58)	0.00	0.00	2,604.17	14,322.92	0.64%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 10/27/21	17,845,000.00		17,840,538.75 0.00	17,841,911.44 122.56	17,824,817.31 (20,378.99)	(17,094.13)	0.00	0.00	4,461.25	22,901.08	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	49,996,397.40 139.28	49,911,350.00 (76,800.00)	(85,047.40)	0.00	0.00	12,916.67	58,125.00	1.29%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00		24,990,750.00 0.00	24,993,274.27 254.12	24,948,925.00 (50,150.00)	(44,349.27)	0.00	0.00	5,208.33	20,312.50	0.64%	0.262
TOTAL				557,895,000.00		558,361,786.25 0.00	558,086,883.26 (22,744.55)	559,947,203.06 (750,821.24)	1,860,319.80	0.00	240,625.00	445,624.81	1,679,855.29	14.44%	0.912
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	10,021,700.29 (6,711.42)	10,055,630.00 (21,840.00)	33,929.71	0.00	0.00	20,000.00	36,666.67	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	16,863,268.47 5,829.71	17,007,619.01 (34,326.57)	144,350.54	0.00	190,046.25	31,674.37	29,562.75	0.44%	2.690
TOTAL				26,893,000.00		26,837,592.85 0.00	26,884,968.76 (881.71)	27,063,249.01 (56,166.57)	178,280.25	0.00	190,046.25	51,674.37	66,229.42	0.70%	2.286
GRAND TOTAL				3,855,588,000.00		3,876,884,663.11 74,988.53	3,872,246,134.14 (703,398.42)	3,878,312,848.47 (3,618,894.15)	6,066,714.33	(8,459.95)	2,405,068.94	2,152,546.52	7,086,598.02	100.00%	0.468

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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.66%	25,226,562.50	0.65%	0.38
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.04%	40,356,248.00	1.04%	0.50
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.60%	23,269,532.40	0.60%	0.54
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	0.78%	30,351,564.00	0.78%	0.54
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,320,312.50	0.65%	0.62
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.65%	25,320,312.50	0.65%	0.62
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.70%	27,413,437.50	0.71%	0.74
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.64%	25,328,125.00	0.65%	0.79
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.64%	25,328,125.00	0.65%	0.79
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.67%	26,341,250.00	0.68%	0.79
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	0.91%	35,459,375.00	0.91%	0.79
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.65%	25,347,655.00	0.65%	0.91
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.77%	30,393,750.00	0.78%	1.03
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.78%	30,614,064.00	0.79%	1.07
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.77%	30,539,064.00	0.79%	1.20
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.36%	52,101,560.00	1.34%	1.63
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.37%	52,367,190.00	1.35%	1.88
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.36%	52,570,310.00	1.36%	1.96
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.90%	34,972,658.00	0.90%	2.00
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.90%	34,879,687.50	0.90%	2.04
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.38%	52,750,000.00	1.36%	2.10
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.51%	19,906,250.00	0.51%	2.20
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.28%	49,765,625.00	1.28%	2.20
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.28%	49,765,625.00	1.28%	2.20
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.35%	52,140,625.00	1.34%	2.20
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.64%	24,859,375.00	0.64%	2.37
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.36%	52,390,625.00	1.35%	2.36
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.77%	29,896,875.00	0.77%	2.45
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.90%	34,879,687.50	0.90%	2.45
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.68%	26,066,405.00	0.67%	2.45
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.35%	52,132,810.00	1.34%	2.45
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.29%	49,757,810.00	1.28%	2.62
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.29%	49,757,810.00	1.28%	2.62
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.28%	49,718,750.00	1.28%	2.70
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.64%	24,859,375.00	0.64%	2.70
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.28%	49,718,750.00	1.28%	2.70
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.29%	49,859,375.00	1.29%	2.78
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.90%	34,846,875.00	0.90%	2.94
ISSUER TOTAL							1,386,000,000.00	1,407,278,398.50	36.30%	1,406,573,430.40	36.27%	1.85
U.S. BANK DDA												
CASH AND CASH EQUIVALENTS			10/1/2021				544,000,000.00	544,000,000.00	14.03%	544,000,000.00	14.03%	0.00
ISSUER TOTAL							544,000,000.00	544,000,000.00	14.03%	544,000,000.00	14.03%	0.00

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FNMA												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.38%	15,075,630.00	0.39%	0.26
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.66%	25,177,475.00	0.65%	0.28
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.39%	15,136,275.00	0.39%	0.51
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.52%	20,228,380.00	0.52%	0.53
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.03%	40,456,760.00	1.04%	0.53
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.64%	25,287,200.00	0.65%	0.93
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.26%	10,114,880.00	0.26%	0.93
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.90%	35,003,500.00	0.90%	1.77
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.29%	49,980,950.00	1.29%	0.86
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.26%	10,005,170.00	0.26%	0.38
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.29%	50,025,850.00	1.29%	0.38
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.46%	17,824,817.31	0.46%	0.08
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.29%	49,911,350.00	1.29%	1.13
ISSUER TOTAL							362,845,000.00	362,507,938.75	9.35%	364,228,237.31	9.39%	0.74
TD BANK												
	CASH AND CASH EQUIVALENTS		10/1/2021				250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.45%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.45%	0.00
TD BANK GOLDMAN SACHS MONEYMRKT												
	CASH AND CASH EQUIVALENTS		10/1/2021				250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.45%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	6.45%	250,000,000.00	6.45%	0.00
FHLMC												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.35%	13,783,178.75	0.36%	1.55
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.45%	17,495,240.00	0.45%	1.90
3134GWZB5	U.S. INSTRUMENTALITY	0.300	10/13/2023	10/13/2021	AA+	Aaa	48,800,000.00	48,785,360.00	1.26%	48,753,152.00	1.26%	0.04
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.64%	24,908,800.00	0.64%	2.04
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.64%	24,948,925.00	0.64%	2.17
ISSUER TOTAL							130,050,000.00	129,913,597.50	3.35%	129,889,295.75	3.35%	1.24
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2021				100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.58%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.58%	0.00

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PEOPLE'S UNITED BANK												
	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%	0.31
	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%	1.32
	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%	1.57
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	1.58
	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%	1.73
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.58%	100,000,000.00	2.58%	1.06
FHLB												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.26%	10,009,040.00	0.26%	0.03
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	0.78%	30,416,430.00	0.78%	0.69
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.66%	25,404,200.00	0.66%	1.37
ISSUER TOTAL							65,000,000.00	65,940,250.00	1.70%	65,829,670.00	1.70%	0.85
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		10/1/2021				57,000,000.00	57,000,000.00	1.47%	57,000,000.00	1.47%	0.00
ISSUER TOTAL							57,000,000.00	57,000,000.00	1.47%	57,000,000.00	1.47%	0.00
CAMDEN NATIONAL												
	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%	1.32
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	1.32
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		10/1/2021				50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.29%	50,000,000.00	1.29%	0.00
MIZUHO BANK LTD/NY												
60689FXT0	COMMERCIAL PAPER		10/27/2021		A-1	P-1	50,000,000.00	49,957,465.28	1.29%	49,997,450.00	1.29%	0.08
ISSUER TOTAL							50,000,000.00	49,957,465.28	1.29%	49,997,450.00	1.29%	0.08
MANHATTAN ASSET FDG CO												
56274LXM1	COMMERCIAL PAPER		10/21/2021		A-1	P-1	25,000,000.00	24,977,750.00	0.64%	24,998,425.00	0.64%	0.06
56274LXM1	COMMERCIAL PAPER		10/21/2021		A-1	P-1	25,000,000.00	24,977,875.00	0.64%	24,998,425.00	0.64%	0.06
ISSUER TOTAL							50,000,000.00	49,955,625.00	1.29%	49,996,850.00	1.29%	0.06
NATIXIS NY BRANCH												
63873JY12	COMMERCIAL PAPER		11/1/2021		A-1	P-1	25,000,000.00	24,973,750.00	0.64%	24,998,950.00	0.64%	0.09
63873JZG8	COMMERCIAL PAPER		12/16/2021		A-1	P-1	25,000,000.00	24,963,486.11	0.64%	24,996,350.00	0.64%	0.21
ISSUER TOTAL							50,000,000.00	49,937,236.11	1.29%	49,995,300.00	1.29%	0.15

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RABOBANK												
21687AZ14	COMMERCIAL PAPER		12/1/2021		A-1	P-1	50,000,000.00	49,950,888.89	1.29%	49,992,700.00	1.29%	0.17
ISSUER TOTAL							50,000,000.00	49,950,888.89	1.29%	49,992,700.00	1.29%	0.17
BNP PARIBAS												
09659BZL7	COMMERCIAL PAPER		12/20/2021		A-1	P-1	25,000,000.00	24,971,430.56	0.64%	24,994,600.00	0.64%	0.23
09659CBB3	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,968,243.06	0.64%	24,989,225.00	0.64%	0.37
ISSUER TOTAL							50,000,000.00	49,939,673.62	1.29%	49,983,825.00	1.29%	0.30
MUFG BANK LTD/NY												
	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,968,361.11	0.64%	24,992,350.00	0.64%	0.29
	COMMERCIAL PAPER		2/11/2022		A-1	P-1	25,000,000.00	24,971,979.17	0.64%	24,989,575.00	0.64%	0.37
ISSUER TOTAL							50,000,000.00	49,940,340.28	1.29%	49,981,925.00	1.29%	0.33
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		10/1/2021				49,000,000.00	49,000,000.00	1.26%	49,000,000.00	1.26%	0.00
ISSUER TOTAL							49,000,000.00	49,000,000.00	1.26%	49,000,000.00	1.26%	0.00
MACHIAS SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2021				25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.64%	25,000,000.00	0.64%	0.00
CREDIT AGRICOLE CIB NY												
22533UAE3	COMMERCIAL PAPER		1/14/2022		A-1	P-1	25,000,000.00	24,966,625.00	0.64%	24,992,100.00	0.64%	0.29
ISSUER TOTAL							25,000,000.00	24,966,625.00	0.64%	24,992,100.00	0.64%	0.29
CITIGROUP GLOBAL MARKETS												
17327AZ67	COMMERCIAL PAPER		12/6/2021		A-1	P-1	24,800,000.00	24,775,310.22	0.64%	24,792,312.00	0.64%	0.19
ISSUER TOTAL							24,800,000.00	24,775,310.22	0.64%	24,792,312.00	0.64%	0.19
OLD LINE FUNDING LLC												
67983TYF7	COMMERCIAL PAPER		11/15/2021		A-1+	P-1	23,000,000.00	22,983,721.11	0.59%	22,996,504.00	0.59%	0.13
ISSUER TOTAL							23,000,000.00	22,983,721.11	0.59%	22,996,504.00	0.59%	0.13
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.43%	17,007,619.01	0.44%	0.43
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.43%	17,007,619.01	0.44%	0.43

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BANGOR SAVINGS												
	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%	1.54
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.39%	15,000,000.00	0.39%	1.54
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2021				14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.36%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.36%	14,000,000.00	0.36%	0.00
MICROSOFT												
594918BW3	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.26%	10,055,630.00	0.26%	0.27
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.26%	10,055,630.00	0.26%	0.27
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2021				5,000,000.00	5,000,000.00	0.13%	5,000,000.00	0.13%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.13%	5,000,000.00	0.13%	0.00
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		10/1/2021		AAA	AAA	2,000,000.00	2,000,000.00	0.05%	2,000,000.00	0.05%	0.00
ISSUER TOTAL							2,000,000.00	2,000,000.00	0.05%	2,000,000.00	0.05%	0.00
PFM FUNDS												
	CASH AND CASH EQUIVALENTS		10/1/2021				1,000,000.00	1,000,000.00	0.03%	1,000,000.00	0.03%	0.00
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.03%	1,000,000.00	0.03%	0.00
GRAND TOTAL							3,855,588,000.00	3,876,884,663.11	100.00%	3,878,312,848.47	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK DDA	9/2/2021	0.030 V			44,000,000.00	100.00	44,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/3/2021	0.030 V			67,000,000.00	100.00	67,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/8/2021	0.030 V			29,000,000.00	100.00	29,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/10/2021	0.030 V			71,000,000.00	100.00	71,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/14/2021	0.030 V			92,000,000.00	100.00	92,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/15/2021	0.030 V			166,000,000.00	100.00	166,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/17/2021	0.030 V			84,000,000.00	100.00	84,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/22/2021	0.030 V			21,000,000.00	100.00	21,000,000.00	0.00	0.030 V
	U.S. BANK DDA	9/28/2021	0.030 V			73,000,000.00	100.00	73,000,000.00	0.00	0.030 V
TOTAL:						647,000,000.00		647,000,000.00	0.00	
U.S. TREASURIES										
91282CBR1	US TREASURY	9/29/2021	0.250	3/15/2024		35,000,000.00	99.594	34,857,812.50	3,383.98	0.42
91282CCX7	US TREASURY	9/29/2021	0.375	9/15/2024		35,000,000.00	99.477	34,816,796.88	5,075.97	0.55
91282CDA6	US TREASURY	9/30/2021	0.250	9/30/2023		35,000,000.00	99.887	34,960,351.56	0.00	0.31
TOTAL:						105,000,000.00		104,634,960.94	8,459.95	
GRAND TOTAL:						752,000,000.00		751,634,960.94	8,459.95	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	U.S. BANK DDA	9/1/2021	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 DDA	9/7/2021	0.030 V		33,000,000.00	33,000,000.00	33,000,000.00	100.00	33,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/9/2021	0.030 V		75,000,000.00	75,000,000.00	75,000,000.00	100.00	75,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/13/2021	0.030 V		35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/16/2021	0.030 V		23,000,000.00	23,000,000.00	23,000,000.00	100.00	23,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/20/2021	0.030 V		19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/21/2021	0.030 V		3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/23/2021	0.030 V		84,000,000.00	84,000,000.00	84,000,000.00	100.00	84,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/24/2021	0.030 V		19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/27/2021	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 DDA	9/29/2021	0.030 V		49,000,000.00	49,000,000.00	49,000,000.00	100.00	49,000,000.00	0.00	0.00	0.00	0.00	0.030 V
	U.S. BANK DDA	9/30/2021	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
TOTAL:					367,000,000.00	367,000,000.00	367,000,000.00		367,000,000.00	0.00	0.00	0.00	0.00	
COMMERCIAL PAPER														
86563GW24	SUMITOMO MITSUI TRUST NY	9/2/2021	0.000	9/2/2021	50,000,000.00	49,975,416.67	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
53944QWE6	LMA AMERICAS LLC	9/14/2021	0.000	9/14/2021	50,000,000.00	49,975,694.44	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
TOTAL:					100,000,000.00	99,951,111.11	100,000,000.00		100,000,000.00	0.00	0.00	0.00	0.00	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
FEDERAL AGENCY SECURITIES														
3134GWTL0	FHLMC	9/28/2021	0.300	9/28/2021	20,000,000.00	19,997,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	30,000.00	4,500.00	
							2,075.87		(2,100.00)					
3134GWTL0	FHLMC	9/28/2021	0.300	9/28/2021	50,000,000.00	49,992,500.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	75,000.00	11,250.00	
							5,189.67		(5,250.00)					
3134GXJF2	FHLMC	9/30/2021	0.200	9/30/2021	35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	0.00	0.00	17,500.00	5,638.89	
							0.00		(3,325.00)					
TOTAL:					105,000,000.00	104,989,500.00	105,000,000.00		105,000,000.00	0.00	0.00	122,500.00	21,388.89	
							7,265.54		(10,675.00)					
GRAND TOTAL:					\$ 572,000,000.00	571,940,611.11	572,000,000.00		572,000,000.00	0.00	0.00	122,500.00	21,388.89	
							10,001.65		(8,225.00)					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2021		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	16.99	16.99	16.99
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	17.83	17.83	34.82
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	736.44	736.44	771.26
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,161.65	4,161.65	4,932.91
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	350.70	350.70	5,283.61
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,095.79	5,095.79	10,379.40
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,123.29	2,123.29	12,502.69
		INTEREST	CASH EQUIV	TD BANK GOLDMAN SACHS MONEYMRKT		0.00	0.00	5,541.36	5,541.36	18,044.05
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	1,095.92	1,095.92	19,139.97
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	4,841.12	4,841.12	23,981.09
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	12,739.75	12,739.75	36,720.84
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	9,548.03	9,548.03	46,268.87
		SELL	CASH EQUIV	U.S. BANK DDA		4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,046,268.87
9/2/2021	86563GW24	MATURITY	CP	SUMITOMO MITSUI TRUST NY	9/2/2021	50,000,000.00	50,000,000.00	0.00	50,000,000.00	54,046,268.87
		BUY	CASH EQUIV	U.S. BANK DDA		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	10,046,268.87
9/3/2021	478160CD4	INTEREST	CORP	JOHNSON & JOHNSON	3/3/2022	0.00	0.00	190,046.25	190,046.25	10,236,315.12
		BUY	CASH EQUIV	U.S. BANK DDA		67,000,000.00	67,000,000.00	0.00	(67,000,000.00)	(56,763,684.88)
9/6/2021	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	171,875.00	171,875.00	(56,591,809.88)
	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	68,750.00	68,750.00	(56,523,059.88)
9/7/2021		SELL	CASH EQUIV	U.S. BANK DDA		33,000,000.00	33,000,000.00	0.00	33,000,000.00	(23,523,059.88)
9/8/2021		BUY	CASH EQUIV	U.S. BANK DDA		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	(52,523,059.88)
9/9/2021		SELL	CASH EQUIV	U.S. BANK DDA		75,000,000.00	75,000,000.00	0.00	75,000,000.00	22,476,940.12
9/10/2021		BUY	CASH EQUIV	U.S. BANK DDA		71,000,000.00	71,000,000.00	0.00	(71,000,000.00)	(48,523,059.88)
9/13/2021		SELL	CASH EQUIV	U.S. BANK DDA		35,000,000.00	35,000,000.00	0.00	35,000,000.00	(13,523,059.88)
9/14/2021	53944QWE6	MATURITY	CP	LMA AMERICAS LLC	9/14/2021	50,000,000.00	50,000,000.00	0.00	50,000,000.00	36,476,940.12
		BUY	CASH EQUIV	U.S. BANK DDA		92,000,000.00	92,000,000.00	0.00	(92,000,000.00)	(55,523,059.88)
9/15/2021	91282CBR1	INTEREST	UST	US TREASURY	3/15/2024	0.00	0.00	37,500.00	37,500.00	(55,485,559.88)
		BUY	CASH EQUIV	U.S. BANK DDA		166,000,000.00	166,000,000.00	0.00	(166,000,000.00)	(221,485,559.88)
9/16/2021		SELL	CASH EQUIV	U.S. BANK DDA		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(198,485,559.88)
9/17/2021		BUY	CASH EQUIV	U.S. BANK DDA		84,000,000.00	84,000,000.00	0.00	(84,000,000.00)	(282,485,559.88)
9/20/2021		SELL	CASH EQUIV	U.S. BANK DDA		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(263,485,559.88)
9/21/2021		SELL	CASH EQUIV	U.S. BANK DDA		3,000,000.00	3,000,000.00	0.00	3,000,000.00	(260,485,559.88)
9/22/2021		BUY	CASH EQUIV	U.S. BANK DDA		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(281,485,559.88)
9/23/2021		SELL	CASH EQUIV	U.S. BANK DDA		84,000,000.00	84,000,000.00	0.00	84,000,000.00	(197,485,559.88)
9/24/2021		SELL	CASH EQUIV	U.S. BANK DDA		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(178,485,559.88)
9/27/2021		SELL	CASH EQUIV	U.S. BANK DDA		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(171,485,559.88)
9/28/2021	3134GWTL0	MATURITY	INSTR	FHLMC	9/28/2021	20,000,000.00	20,000,000.00	30,000.00	20,030,000.00	(151,455,559.88)
	3134GWTL0	MATURITY	INSTR	FHLMC	9/28/2021	50,000,000.00	50,000,000.00	75,000.00	50,075,000.00	(101,380,559.88)
		BUY	CASH EQUIV	U.S. BANK DDA		73,000,000.00	73,000,000.00	0.00	(73,000,000.00)	(174,380,559.88)
9/29/2021	91282CBR1	BUY	UST	US TREASURY	3/15/2024	34,857,812.50	34,857,812.50	3,383.98	(34,861,196.48)	(209,241,756.36)
	91282CCX7	BUY	UST	US TREASURY	9/15/2024	34,816,796.88	34,816,796.88	5,075.97	(34,821,872.85)	(244,063,629.21)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		SELL	CASH EQUIV	U.S. BANK DDA		49,000,000.00	49,000,000.00	0.00	49,000,000.00	(195,063,629.21)
9/30/2021	3134GXJF2	MATURITY	INSTR	FHLMC	9/30/2021	35,000,000.00	35,000,000.00	17,500.00	35,017,500.00	(160,046,129.21)
	9128285D8	INTEREST	UST	US TREASURY	9/30/2023	0.00	0.00	718,750.00	718,750.00	(159,327,379.21)
	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	265,625.00	265,625.00	(159,061,754.21)
	912828W71	INTEREST	UST	US TREASURY	3/31/2024	0.00	0.00	531,250.00	531,250.00	(158,530,504.21)
	912828W89	INTEREST	UST	US TREASURY	3/31/2022	0.00	0.00	375,000.00	375,000.00	(158,155,504.21)
	91282CDA6	BUY	UST	US TREASURY	9/30/2023	34,960,351.56	34,960,351.56	0.00	(34,960,351.56)	(193,115,855.77)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	3.82	3.82	(193,115,851.95)
		SELL	CASH EQUIV	U.S. BANK DDA		16,000,000.00	16,000,000.00	0.00	16,000,000.00	(177,115,851.95)
Net Contributions									177,115,851.95	
Net Withdrawals									-	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
10/5/2021	INTEREST	3135G0T45	FANNIE MAE NOTES	1.875	4/5/2022	15,000,000.00	0.00	140,625.00	140,625.00
10/12/2021	MATURITY	3130AF5B9	FEDERAL HOME LOAN BANKS NOTES	3.000	10/12/2021	10,000,000.00	10,000,000.00	150,000.00	10,150,000.00
10/12/2021	INTEREST	3135G0V59	FANNIE MAE NOTES	2.250	4/12/2022	60,000,000.00	0.00	675,000.00	675,000.00
10/13/2021	INTEREST	3134GWZB5	FREDDIE MAC NOTES (CALLABLE)	0.300	10/13/2023	48,800,000.00	0.00	73,200.00	73,200.00
10/15/2021	INTEREST	9128286M7	US TREASURY NOTES	2.250	4/15/2022	53,000,000.00	0.00	596,250.00	596,250.00
10/15/2021	INTEREST	912828YK0	US TREASURY NOTES	1.375	10/15/2022	30,000,000.00	0.00	206,250.00	206,250.00
10/15/2021	INTEREST	91282CAP6	US TREASURY NOTES	0.125	10/15/2023	35,000,000.00	0.00	21,875.00	21,875.00
10/16/2021	INTEREST	3137EAEY1	FREDDIE MAC NOTES	0.125	10/16/2023	25,000,000.00	0.00	15,625.00	15,625.00
10/20/2021	INTEREST	3137EAEQ8	FREDDIE MAC NOTES	0.375	4/20/2023	13,750,000.00	0.00	25,781.25	25,781.25
10/21/2021	MATURITY	56274LXM1	MANHATTAN ASSET FDG CO COMM PAPER	0.000	10/21/2021	50,000,000.00	50,000,000.00	0.00	50,000,000.00
10/27/2021	INTEREST	3136G46A6	FANNIE MAE NOTES (CALLABLE)	0.300	10/27/2023	17,845,000.00	0.00	26,767.50	26,767.50
10/27/2021	MATURITY	60689FXT0	MIZUHO BANK LTD/NY COMM PAPER	0.000	10/27/2021	50,000,000.00	50,000,000.00	0.00	50,000,000.00
10/31/2021	INTEREST	9128283C2	US TREASURY NOTES	2.000	10/31/2022	30,000,000.00	0.00	300,000.00	300,000.00