

Maine State Treasurer

Pooled Cash Account

Reports for the period July 1, 2022 to July 31, 2022

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PFM Asset Management LLC

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending July 31, 2022**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			4,512,766,566.53
Additions			
Contributions	0.00		
Interest Received	2,886,814.86		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions			2,886,814.86
Deductions			
Withdrawals	222,336,349.02		
Accrued Interest Purchased	560.46		
Loss on Sales	0.00		
Total Deductions			(222,336,909.48)
Accretion (Amortization) for the Period			335,870.69
Ending Amortized Cost Value			4,293,652,342.60
Ending Fair Value			4,232,011,389.95
Unrealized Gain (Loss)			(61,640,952.65)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.57%	0.89%	1.87%
Overnight Repo	0.37%	0.64%	1.64%
3 Month T-Bill	0.54%	1.01%	2.18%
6 Month T-Bill	0.81%	1.50%	2.78%
1 Year T-Note	1.09%	1.94%	2.95%
2 Year T-Note	1.45%	2.42%	3.02%
5 Year T-Note	1.86%	2.62%	2.95%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	1,116,132.99	0.00	0.00	1,116,132.99
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	27,125.00	0.00	0.00	27,125.00
Commercial Paper	0.00	515,012.24	0.00	515,012.24
U.S. Treasuries	2,022,964.92	(93,215.52)	0.00	1,929,749.40
Federal Agency	139,674.79	(9,585.19)	0.00	130,089.60
Corporate	0.00	0.00	0.00	0.00
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	3,751.66	0.00	3,751.66
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	224,295.59	(80,092.50)	0.00	144,203.09
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	3,530,193.29	335,870.69	0.00	3,866,063.98

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	3,530,193.29	2,414,060.30
Accretion (Amortization)	335,870.69	335,870.69
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	3,866,063.98	2,749,930.99
Average Daily Historical Cost	4,490,517,790.02	3,272,550,048.09
Annualized Return	1.01%	0.99%
Annualized Return Fiscal Year to Date	0.56%	0.70%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	1.01%	n/a
Weighted Average Effective Duration in Days	270	374

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending July 31, 2022**

Fair Value Basis Activity Summary			
Beginning Fair Value			4,446,368,625.28
Additions			
Contributions	0.00		
Interest Received	2,886,814.86		
Accrued Interest Sold	0.00		
Total Additions			2,886,814.86
Deductions			
Withdrawals	222,336,349.02		
Accrued Interest Purchased	560.46		
Total Deductions			(222,336,909.48)
Change in Fair Value for the Period			5,092,859.29
Ending Fair Value			4,232,011,389.95

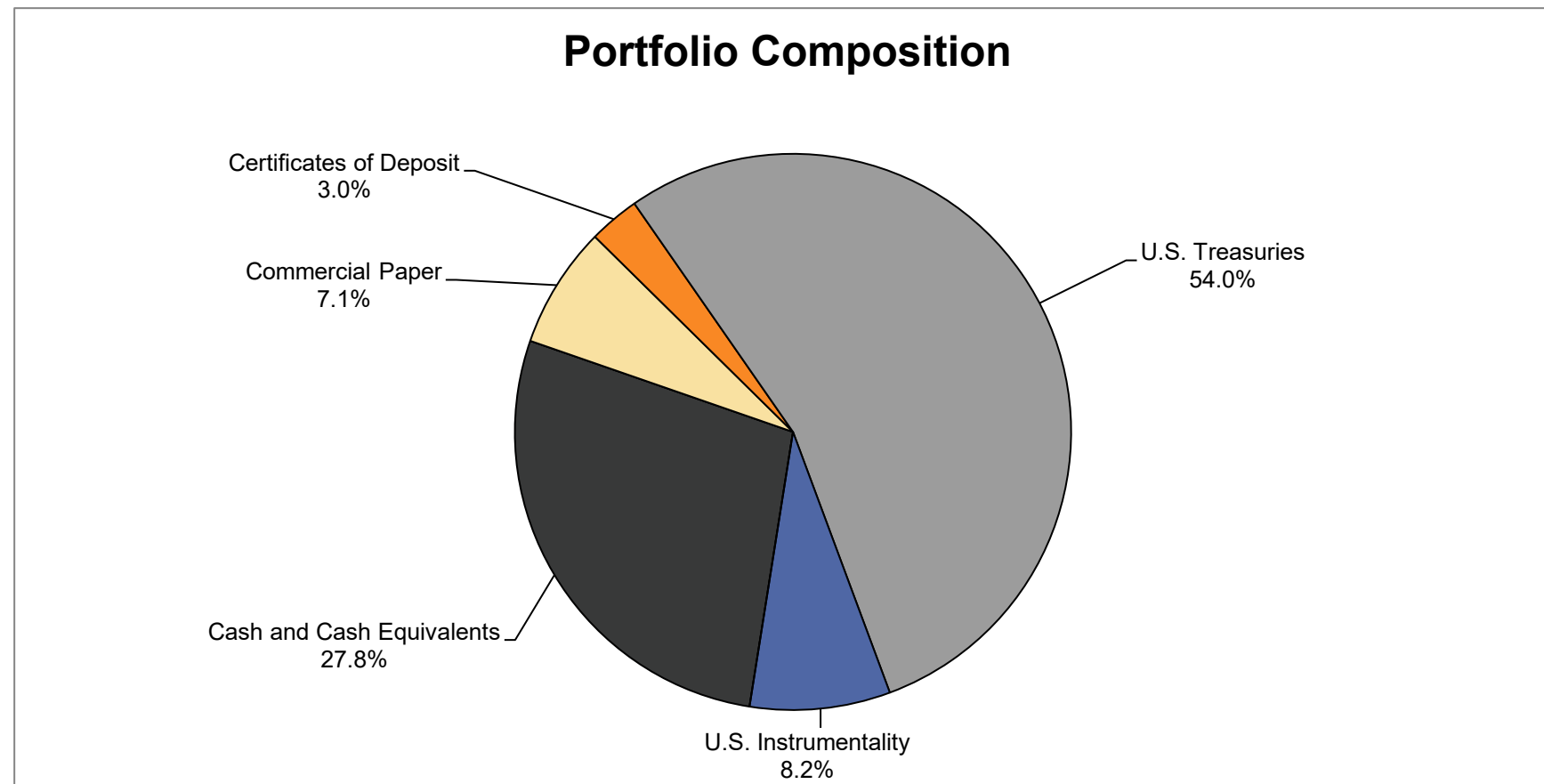
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	1,116,132.99	0.00	1,116,132.99
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	27,125.00	0.00	27,125.00
Commercial Paper	0.00	420,957.00	420,957.00
U.S. Treasuries	2,022,964.92	3,985,520.36	6,008,485.28
Federal Agency	139,674.79	612,930.89	752,605.68
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	13,922.84	13,922.84
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	224,295.59	59,528.20	283,823.79
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	3,530,193.29	5,092,859.29	8,623,052.58

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.57%	0.89%	1.87%
Overnight Repo	0.37%	0.64%	1.64%
3 Month T-Bill	0.20%	0.37%	0.61%
6 Month T-Bill	0.13%	0.30%	1.09%
1 Year T-Note	-1.08%	-1.25%	2.02%
2 Year T-Note	-2.34%	-2.06%	2.97%
5 Year T-Note	-4.91%	-2.69%	20.65%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	3,530,193.29	2,414,060.30
Change in Fair Value	5,092,859.29	5,092,859.29
Total Income on Portfolio	8,623,052.58	7,506,919.59
Average Daily Historical Cost	4,490,517,790.02	3,272,550,048.09
Annualized Return	2.26%	2.70%
Annualized Return Fiscal Year to Date	-1.12%	-1.57%
Weighted Average Effective Duration in Days	270	374

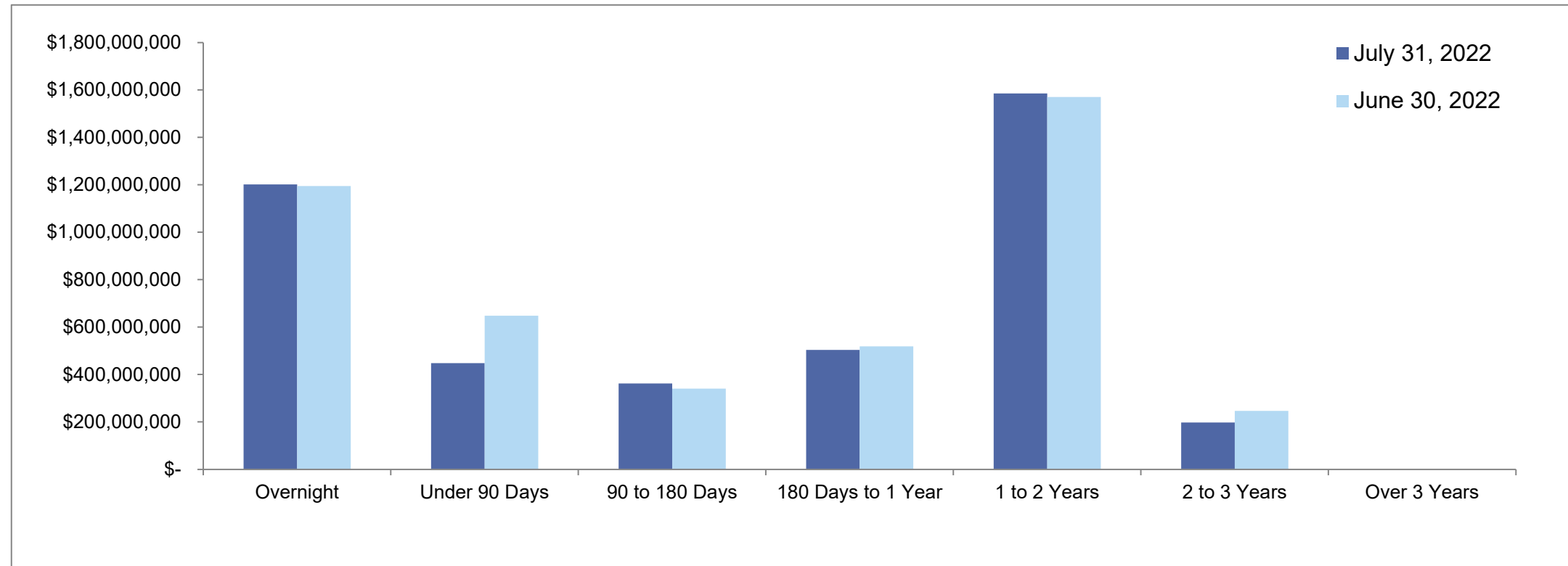
**Maine State Treasurer
Investments - By Security Type
As of July 31, 2022**

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	1,177,000,000.00	1,177,000,000.00	1,177,000,000.00	1,116,132.87	0.00	1	0.00	27.8%	1.54%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	298,876,808.00	299,668,966.80	299,320,629.33	0.00	(348,337.47)	117	0.34	7.1%	2.46%
Certificates of Deposit	125,000,000.00	125,000,000.00	125,000,000.00	442,986.10	0.00	222	0.62	3.0%	0.25%
U.S. Treasuries	2,346,118,398.57	2,337,830,832.32	2,285,304,709.30	5,976,554.00	(52,526,123.02)	447	1.22	54.0%	0.99%
U.S. Instrumentality	354,209,326.25	354,152,543.48	345,386,051.32	623,414.87	(8,766,492.16)	353	0.48	8.2%	0.45%
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	4,301,204,532.82	4,293,652,342.60	4,232,011,389.95	8,159,087.84	(61,640,952.65)	285	0.74	100.0%	1.18%



**Maine State Treasurer
Investments - By Maturity
As of July 31, 2022**

Maturity Distribution	Original Cost July 31, 2022	Percentage	Original Cost June 30, 2022
Overnight	1,201,951,111.11	27.9%	1,195,000,000.00
Under 90 Days	448,383,883.19	10.4%	648,468,761.29
90 to 180 Days	363,189,827.27	8.4%	340,870,312.52
180 Days to 1 Year	504,225,294.30	11.7%	518,593,583.36
1 to 2 Years	1,585,952,073.19	36.9%	1,570,963,823.19
2 to 3 Years	197,502,343.76	4.6%	247,439,843.76
Over 3 Years	-	0.0%	-
Totals	\$ 4,301,204,532.82	100.0%	\$ 4,521,336,324.12



Maine State Treasurer
Portfolio Holdings
As of July 31, 2022

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
CASH AND EQUIVALENTS															
BAR HARBOR BANK & TRUST	07/31/22	0.950	V	55,000,000.00		55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	18,424.65	35,667.12	35,667.12	1.30%	0.950
CITIZENS BANK	07/31/22	0.800	V	0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	26,130.03	29,396.31	29,396.31	0.00%	0.800
BANGOR SAVINGS BANK NOW	07/31/22	1.250	V	99,000,000.00		99,000,000.00 0.00	99,000,000.00 0.00	99,000,000.00 0.00	0.00	0.00	25,550.69	52,048.49	52,048.49	2.34%	1.250
TD BANK	07/31/22	1.100	V	250,000,000.00		250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	113,630.14	205,821.92	205,821.92	5.91%	1.100
BATH SAVINGS	07/31/22	1.500	V	0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	6,236.71	8,058.63	8,058.63	0.00%	1.500
BIDDEFORD SAVINGS BANK	07/31/22	1.500	V	0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1,849.65	3,144.79	3,144.79	0.00%	1.500
CAMDEN NATIONAL BANK	07/31/22	1.500	V	50,000,000.00		50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	0.00	27,740.45	27,740.45	1.18%	1.500
MACHIAS SAVINGS BANK	07/31/22	1.400	V	80,000,000.00		80,000,000.00 0.00	80,000,000.00 0.00	80,000,000.00 0.00	0.00	0.00	14,443.62	38,723.36	38,723.36	1.89%	1.400
NORTHEAST BANK	07/31/22	1.510	V	93,000,000.00		93,000,000.00 0.00	93,000,000.00 0.00	93,000,000.00 0.00	0.00	0.00	35,451.56	60,486.33	60,486.33	2.20%	1.510
FIRST NATIONAL	07/31/22	1.450	V	0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	12,945.21	17,758.90	17,758.90	0.00%	1.450
U.S. BANK MONEY MARKET FUND	07/31/22	1.870	V	550,000,000.00		550,000,000.00 0.00	550,000,000.00 0.00	550,000,000.00 0.00	0.00	0.00	623,402.48	637,286.57	637,286.57	13.00%	1.870
MISCELLAENOUS INCOME	07/31/22	0.000	V	0.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.12	0.12	0.00	0.00%	0.000
TOTAL				1,177,000,000.00		1,177,000,000.00 0.00	1,177,000,000.00 0.00	1,177,000,000.00 0.00	0.00	0.00	878,064.86	1,116,132.99	1,116,132.87	27.81%	1.535

COMMERCIAL PAPER

LMA AMERICAS LLC COMM PAPER 53944RH19	06/07/22	0.000	08/01/22	25,000,000.00		24,951,111.11 0.00	25,000,000.00 27,555.56	24,994,600.00 38,575.00	(5,400.00)	0.00	0.00	0.00	0.00	0.59%	1.283
LMA AMERICAS LLC COMM PAPER 53944RHF8	05/16/22	0.000	08/15/22	25,000,000.00		24,909,631.94 0.00	24,986,097.22 30,784.72	24,971,125.00 37,150.00	(14,972.22)	0.00	0.00	0.00	0.00	0.59%	1.435
MONT BLANC CAPITAL CORP COMM PAPER 6117P5HG5	05/16/22	0.000	08/16/22	36,174,000.00		36,039,955.23 0.00	36,152,144.87 45,167.25	36,130,265.63 49,956.29	(21,879.24)	0.00	0.00	0.00	0.00	0.85%	1.455
STARBIRD FUNDING CORP COMM PAPER 85520MJ87	05/16/22	0.000	09/08/22	41,450,000.00		41,238,144.44 0.00	41,379,995.55 57,108.89	41,334,188.70 58,320.15	(45,806.85)	0.00	0.00	0.00	0.00	0.98%	1.608
BEDFORD ROW FUNDING CORP COMM PAPER 07644BN57	07/13/22	0.000	01/05/23	50,000,000.00		49,232,444.44 0.00	49,315,305.55 82,861.11	49,270,350.00 37,905.56	(44,955.55)	0.00	0.00	0.00	0.00	1.16%	3.189
MUFG BANK LTD/NY COMM PAPER 62479MNB5	07/15/22	0.000	01/11/23	50,000,000.00		49,165,000.00 0.00	49,243,861.11 78,861.11	49,281,250.00 116,250.00	37,388.89	0.00	0.00	0.00	0.00	1.16%	3.397
NATIXIS NY BRANCH COMM PAPER 63873KPQ4	06/02/22	0.000	02/24/23	25,000,000.00		24,545,729.17 0.00	24,647,812.50 52,743.05	24,508,700.00 42,200.00	(139,112.50)	0.00	0.00	0.00	0.00	0.58%	2.495

**Maine State Treasurer
Portfolio Holdings
As of July 31, 2022**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATIO N	YIELD
BNP PARIBAS NY BRANCH COMM PAPER 09659CQP6	06/29/22	0.000	03/23/23	50,000,000.00	48,794,791.67 0.00	48,943,750.00 139,930.55	48,830,150.00 40,600.00	(113,600.00)	0.00	0.00	0.00	0.00	1.15%	3.330
TOTAL				302,624,000.00	298,876,808.00 0.00	299,668,966.80 515,012.24	299,320,629.33 420,957.00	(348,337.47)	0.00	0.00	0.00	0.00	7.07%	2.456

CERTIFICATES OF DEPOSIT

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	155,833.33	1.18%	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	54,347.22	0.24%	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	80,000.00	0.35%	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	48,958.33	0.35%	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	5,381.95	80,902.78	0.59%	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	22,944.44	0.24%	0.200
TOTAL				125,000,000.00	125,000,000.00 0.00	125,000,000.00 0.00	125,000,000.00 0.00	0.00	0.00	0.00	27,125.00	442,986.10	3.0%	0.252

U.S. TREASURIES

US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,000,247.35 (255.59)	24,984,375.00 (7,812.50)	(15,872.35)	0.00	0.00	34,222.14	170,006.79	0.59%	1.612
US TREASURY NOTES 912828YF1	01/11/22	1.500	09/15/22	25,000,000.00	25,198,242.19 0.00	25,036,117.00 (24,880.60)	24,972,655.00 (15,625.00)	(63,462.00)	0.00	0.00	31,589.67	141,644.02	0.59%	0.321
US TREASURY NOTES 9128282W9	01/06/22	1.875	09/30/22	25,000,000.00	25,287,109.38 0.00	25,064,518.96 (33,334.80)	24,976,562.50 (23,437.50)	(87,956.46)	0.00	0.00	39,702.87	157,530.74	0.59%	0.300
US TREASURY NOTES 912828L57	05/16/22	1.750	09/30/22	50,000,000.00	50,091,796.88 109,972.68	50,040,203.01 (20,771.56)	49,945,310.00 (39,065.00)	(94,893.01)	0.00	0.00	74,112.02	294,057.38	1.18%	1.254
US TREASURY NOTES 91282CAN1	02/23/22	0.125	09/30/22	50,000,000.00	49,802,734.38 0.00	49,945,954.62 27,923.44	49,812,500.00 31,250.00	(133,454.62)	0.00	0.00	5,293.72	21,004.10	1.18%	0.787
US TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,989,275.73 4,432.70	29,925,000.00 (14,064.00)	(64,275.73)	0.00	0.00	34,938.52	121,721.31	0.71%	1.554
US TREASURY NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,025,822.41 (8,796.64)	29,962,500.00 (18,750.00)	(63,322.41)	0.00	0.00	50,543.47	151,630.43	0.71%	1.644
US TREASURY NOTES 912828M49 .	02/23/22	1.875	10/31/22	25,000,000.00	25,168,945.31 0.00	25,061,496.09 (20,949.22)	24,964,845.00 (11,717.50)	(96,651.09)	0.00	0.00	39,487.10	118,461.28	0.59%	0.879
US TREASURY NOTES 912828M49	12/01/21	1.875	10/31/22	50,000,000.00	50,757,812.50 0.00	50,206,469.87 (70,335.89)	49,929,690.00 (23,435.00)	(276,779.87)	0.00	0.00	78,974.18	236,922.55	1.18%	0.215
US TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,001,032.99 (235.46)	29,887,500.00 0.00	(113,532.99)	0.00	0.00	41,290.98	62,602.46	0.71%	1.615
US TREASURY NOTES 912828N30	06/28/22	2.125	12/31/22	25,000,000.00	24,948,242.19 0.00	24,957,703.30 8,626.31	24,925,780.00 (19,532.50)	(31,923.30)	0.00	0.00	44,752.04	46,195.65	0.59%	2.540

**Maine State Treasurer
Portfolio Holdings
As of July 31, 2022**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	INTEREST	ORIGINAL COST/ACCURED PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCURED INTEREST	% ALLOCATIO N	YIELD
US TREASURY NOTES 91282CBD2 ..	11/23/21	0.125	12/31/22	50,000,000.00		49,931,640.63 0.00	49,974,216.81 5,258.41	49,445,310.00 46,870.00	(528,906.81)	0.00	0.00	5,264.94	5,434.78	1.17%	0.249
US TREASURY NOTES 91282CBD2 .	10/29/21	0.125	12/31/22	50,000,000.00		49,949,218.75 0.00	49,981,965.54 3,678.08	49,445,310.00 46,870.00	(536,655.54)	0.00	0.00	5,264.94	5,434.78	1.17%	0.212
US TREASURY NOTES 91282CBD2	10/25/21	0.125	12/31/22	50,000,000.00		49,955,078.13 0.00	49,984,194.16 3,223.56	49,445,310.00 46,870.00	(538,884.16)	0.00	0.00	5,264.94	5,434.78	1.17%	0.201
US TREASURY NOTES 91282CBN0	10/13/21	0.125	02/28/23	30,000,000.00		29,963,671.88 0.00	29,984,760.97 2,238.91	29,512,500.00 23,436.00	(472,260.97)	0.00	0.00	3,158.96	15,692.93	0.70%	0.213
US TREASURY NOTES 91282ZHH6	03/28/22	0.250	04/15/23	50,000,000.00		49,236,328.13 0.00	49,487,562.22 61,811.56	49,046,875.00 62,500.00	(440,687.22)	0.00	0.00	10,587.44	36,885.25	1.16%	1.725
US TREASURY N/B NOTES 91282CBX8	05/16/22	0.125	04/30/23	50,000,000.00		49,091,796.88 2,717.39	49,292,174.07 80,671.33	48,929,690.00 62,500.00	(362,484.07)	0.00	0.00	5,264.95	15,794.84	1.16%	2.052
US TREASURY NOTES 9128284S6 .	06/10/22	2.750	05/31/23	50,000,000.00		50,187,500.00 37,568.31	50,160,035.21 (16,373.24)	49,898,440.00 (31,250.00)	(261,595.21)	0.00	0.00	116,461.75	232,923.50	1.18%	2.357
US TREASURY NOTES 9128284S6	05/19/21	2.750	05/31/23	50,000,000.00		52,638,671.88 0.00	51,077,516.95 (110,241.01)	49,898,440.00 (31,250.00)	(1,179,076.95)	0.00	0.00	116,461.75	232,923.50	1.18%	0.149
US TREASURY N/B NOTES 91282CCD1	11/23/21	0.125	05/31/23	50,000,000.00		49,753,906.25 0.00	49,865,403.60 13,770.59	48,828,125.00 70,315.00	(1,037,278.60)	0.00	0.00	5,293.71	10,587.43	1.15%	0.450
US TREASURY N/B NOTES 91282CCK5	07/15/22	0.125	06/30/23	11,000,000.00		10,682,460.94 560.46	10,697,884.27 15,423.33	10,716,406.80 33,945.86	18,522.53	(560.46)	0.00	635.19	1,195.65	0.25%	3.205
US TREASURY NOTES 9128284X5	05/19/21	2.750	08/31/23	50,000,000.00		52,919,921.88 0.00	51,382,936.62 (108,534.27)	49,875,000.00 0.00	(1,507,936.62)	0.00	0.00	115,828.81	575,407.61	1.18%	0.185
US TREASURY NOTES 91282CAK7 .	06/30/22	0.125	09/15/23	20,000,000.00		19,314,062.50 7,269.02	19,363,723.13 48,108.74	19,371,876.00 43,752.00	8,152.87	0.00	0.00	2,105.97	9,442.93	0.46%	3.035
US TREASURY NOTES 91282CAK7	06/28/22	0.125	09/15/23	25,000,000.00		24,148,437.50 8,916.44	24,213,647.24 59,455.94	24,214,845.00 54,690.00	1,197.76	0.00	0.00	2,632.48	11,803.67	0.57%	3.002
US TREASURY NOTES 9128285D8	07/19/21	2.875	09/30/23	50,000,000.00		52,859,375.00 0.00	51,513,367.84 (110,386.83)	49,921,875.00 (15,625.00)	(1,591,492.84)	0.00	0.00	121,755.46	483,094.26	1.18%	0.265
US TREASURY NOTES 91282CDA6	09/30/21	0.250	09/30/23	35,000,000.00		34,960,351.56 0.00	34,976,917.00 1,683.70	33,911,717.00 71,092.00	(1,065,200.00)	0.00	0.00	7,411.20	29,405.74	0.80%	0.307
US TREASURY NOTES 91282CAP6	06/30/21	0.125	10/15/23	35,000,000.00		34,852,343.75 0.00	34,922,379.03 5,468.75	33,824,217.00 82,029.50	(1,098,162.03)	0.00	0.00	3,705.61	12,909.84	0.80%	0.310
US TREASURY NOTES 91282CAW1	11/23/21	0.250	11/15/23	50,000,000.00		49,638,671.88 0.00	49,764,285.95 15,514.09	48,304,690.00 140,630.00	(1,459,595.95)	0.00	0.00	10,529.90	26,494.57	1.14%	0.618
US TREASURY NOTES 9128285P1	05/19/21	2.875	11/30/23	50,000,000.00		53,347,656.25 0.00	51,758,876.69 (112,191.72)	49,929,690.00 7,815.00	(1,829,186.69)	0.00	0.00	121,755.47	243,510.93	1.18%	0.223
US TREASURY N/B NOTES 91282CDM0	06/10/22	0.500	11/30/23	50,000,000.00		48,455,078.13 6,830.60	48,604,401.43 89,019.66	48,390,625.00 93,750.00	(213,776.43)	0.00	0.00	21,174.87	42,349.73	1.14%	2.653
US TREASURY NOTES 91282CBA8 ..	08/16/21	0.125	12/15/23	50,000,000.00		49,808,593.75 0.00	49,887,315.47 6,972.49	48,093,750.00 125,000.00	(1,793,565.47)	0.00	0.00	5,293.72	8,025.96	1.14%	0.290
US TREASURY NOTES 91282CBA8	07/20/21	0.125	12/15/23	20,000,000.00		19,910,937.50 0.00	19,949,179.60 3,144.58	19,237,500.00 50,000.00	(711,679.60)	0.00	0.00	2,117.48	3,210.38	0.45%	0.311
US TREASURY NOTES 91282CBA8 .	07/20/21	0.125	12/15/23	50,000,000.00		49,777,343.75 0.00	49,872,949.00 7,861.44	48,093,750.00 125,000.00	(1,779,199.00)	0.00	0.00	5,293.72	8,025.96	1.14%	0.311

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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 9128285U0	12/20/21	2.625	12/31/23	25,000,000.00		25,986,328.13 0.00	25,688,166.86 (41,263.39)	24,886,720.00 19,532.50	(801,446.86)	0.00	0.00	55,281.93	57,065.22	0.59%	0.665
US TREASURY NOTES 912828V23	06/21/21	2.250	12/31/23	50,000,000.00		52,365,234.38 0.00	51,324,838.76 (79,439.07)	49,492,190.00 39,065.00	(1,832,648.76)	0.00	0.00	94,769.02	97,826.09	1.17%	0.366
US TREASURY N/B NOTES 91282CDR9 .	05/16/22	0.750	12/31/23	50,000,000.00		48,630,859.38 0.00	48,808,340.57 71,453.47	48,460,940.00 101,565.00	(347,400.57)	0.00	0.00	31,589.68	32,608.70	1.15%	2.480
US TREASURY N/B NOTES 91282CDR9	01/14/22	0.750	12/31/23	50,000,000.00		49,847,656.25 0.00	49,889,997.60 6,595.89	48,460,940.00 101,565.00	(1,429,057.60)	0.00	0.00	31,589.68	32,608.70	1.15%	0.907
US TREASURY NOTES 91282CBM2	03/01/21	0.125	02/15/24	25,000,000.00		24,854,492.19 0.00	24,924,217.49 4,172.75	23,945,312.50 66,407.50	(978,904.99)	0.00	0.00	2,676.11	14,416.44	0.57%	0.323
US TREASURY NOTES 9128286G0 .	03/21/22	2.375	02/29/24	30,000,000.00		30,232,031.25 40,658.97	30,188,566.24 (10,130.94)	29,732,814.00 23,439.00	(455,752.24)	0.00	0.00	60,020.38	298,165.76	0.70%	1.967
US TREASURY NOTES 9128286G0	05/19/21	2.375	02/29/24	50,000,000.00		52,896,484.38 0.00	51,644,952.25 (88,376.99)	49,554,690.00 39,065.00	(2,090,262.25)	0.00	0.00	100,033.97	496,942.94	1.17%	0.283
US TREASURY NOTES 91282CBR1 .	09/29/21	0.250	03/15/24	35,000,000.00		34,857,812.50 0.00	34,906,263.92 4,908.48	33,507,033.00 98,441.00	(1,399,230.92)	0.00	0.00	7,370.92	33,050.27	0.79%	0.416
US TREASURY NOTES 91282CBR1	07/28/21	0.250	03/15/24	30,000,000.00		29,962,500.00 0.00	29,976,899.06 1,209.67	28,720,314.00 84,378.00	(1,256,585.06)	0.00	0.00	6,317.94	28,328.81	0.68%	0.298
US TREASURY NOTES 912828W71	07/19/21	2.125	03/31/24	25,000,000.00		26,182,617.19 0.00	25,729,240.62 (37,181.68)	24,660,155.00 31,250.00	(1,069,085.62)	0.00	0.00	44,996.59	178,534.84	0.58%	0.362
US TREASURY NOTES 912828W71 .	07/19/21	2.125	03/31/24	50,000,000.00		52,365,234.38 0.00	51,458,481.24 (74,363.35)	49,320,310.00 62,500.00	(2,138,171.24)	0.00	0.00	89,993.17	357,069.67	1.17%	0.362
US TREASURY N/B NOTES 91282CEG2	06/30/22	2.250	03/31/24	20,000,000.00		19,705,468.75 111,885.25	19,720,195.31 14,266.35	19,768,750.00 21,874.00	48,554.69	0.00	0.00	38,114.76	151,229.51	0.47%	3.119
US TREASURY N/B NOTES 91282CBV2	10/13/21	0.375	04/15/24	30,000,000.00		29,896,875.00 0.00	29,929,784.84 3,493.86	28,720,314.00 84,378.00	(1,209,470.84)	0.00	0.00	9,528.69	33,196.72	0.68%	0.513
US TREASURY N/B NOTES 91282CCC3 ..	11/23/21	0.250	05/15/24	50,000,000.00		49,328,125.00 0.00	49,514,674.36 23,039.96	47,671,875.00 156,250.00	(1,842,799.36)	0.00	0.00	10,529.90	26,494.57	1.13%	0.799
US TREASURY N/B NOTES 91282CCC3	05/19/21	0.250	05/15/24	50,000,000.00		49,873,046.88 0.00	49,924,083.89 3,603.98	47,671,875.00 156,250.00	(2,252,208.89)	0.00	0.00	10,529.90	26,494.57	1.13%	0.335
US TREASURY N/B NOTES 91282CCC3 .	05/19/21	0.250	05/15/24	50,000,000.00		49,896,484.38 0.00	49,938,099.18 2,938.63	47,671,875.00 156,250.00	(2,266,224.18)	0.00	0.00	10,529.90	26,494.57	1.13%	0.320
US TREASURY N/B NOTES 91282CER8	06/10/22	2.500	05/31/24	50,000,000.00		49,697,265.63 34,153.01	49,719,099.45 13,016.31	49,617,190.00 62,500.00	(101,909.45)	0.00	0.00	105,874.31	211,748.63	1.17%	2.817
US TREASURY N/B NOTES 91282CCG4 .	07/19/21	0.250	06/15/24	25,000,000.00		24,879,882.81 0.00	24,922,636.39 3,506.25	23,789,062.50 85,937.50	(1,133,573.89)	0.00	0.00	5,293.72	8,025.96	0.56%	0.416
US TREASURY N/B NOTES 91282CCG4 ..	07/19/21	0.250	06/15/24	50,000,000.00		49,759,765.63 0.00	49,845,272.78 7,012.49	47,578,125.00 171,875.00	(2,267,147.78)	0.00	0.00	10,587.43	16,051.91	1.12%	0.416
US TREASURY N/B NOTES 91282CCG4	06/21/21	0.250	06/15/24	50,000,000.00		49,654,296.88 0.00	49,783,063.36 9,831.92	47,578,125.00 171,875.00	(2,204,938.36)	0.00	0.00	10,587.43	16,051.91	1.12%	0.484
US TREASURY N/B NOTES 91282CCL3	08/16/21	0.375	07/15/24	50,000,000.00		49,937,500.00 0.00	49,958,059.21 1,820.96	47,617,190.00 195,315.00	(2,340,869.21)	0.00	93,750.00	15,913.06	8,661.68	1.13%	0.418
US TREASURY N/B NOTES 91282CCX7	09/29/21	0.375	09/15/24	35,000,000.00		34,816,796.88 0.00	34,868,608.48 5,248.88	33,184,375.00 164,062.50	(1,684,233.48)	0.00	0.00	11,056.39	49,575.41	0.78%	0.553

**Maine State Treasurer
Portfolio Holdings
As of July 31, 2022**

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 N/B NOTES 91282CDH1 ..	06/30/22	0.750	11/15/24	20,000,000.00		18,890,625.00 18,750.00	18,931,476.55 39,574.94	19,056,250.00 96,874.00	124,773.45	0.00	0.00	12,635.87	31,793.48	0.45%	3.194
US TREASURY N/B NOTES 91282CDH1 .	06/07/22	0.750	11/15/24	50,000,000.00		47,568,359.38 23,437.50	47,718,292.38 84,507.69	47,640,625.00 242,185.00	(77,667.38)	0.00	0.00	31,589.68	79,483.70	1.13%	2.829
US TREASURY N/B NOTES 91282CDH1	11/23/21	0.750	11/15/24	50,000,000.00		49,718,750.00 0.00	49,783,633.96 8,013.56	47,640,625.00 242,185.00	(2,143,008.96)	0.00	0.00	31,589.68	79,483.70	1.13%	0.942
US TREASURY NOTES 91282ZL7	06/07/22	0.375	04/30/25	50,000,000.00		46,507,812.50 19,361.41	46,689,353.44 102,323.08	46,734,375.00 343,750.00	45,021.56	0.00	0.00	15,794.84	47,384.51	1.10%	2.906
TOTAL				2,341,000,000.00		2,346,118,398.57 422,081.04	2,337,830,832.32 (93,215.52)	2,285,304,709.30 3,985,520.36	(52,526,123.02)	(560.46)	93,750.00	2,022,964.92	5,976,554.00	54.00%	0.990
FEDERAL AGENCY SECURITIES															
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00		9,912,800.00 0.00	9,996,990.22 2,591.75	9,989,130.00 (1,900.00)	(7,860.22)	0.00	0.00	11,458.34	55,381.95	0.24%	1.689
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00		24,816,750.00 0.00	24,993,705.15 5,420.56	24,972,825.00 (4,750.00)	(20,880.15)	0.00	0.00	28,645.83	138,454.86	0.59%	1.638
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00		25,660,750.00 0.00	25,164,161.49 (25,445.03)	24,834,425.00 11,650.00	(329,736.49)	0.00	0.00	28,645.83	156,597.22	0.59%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00		13,720,437.50 0.00	13,742,867.98 843.87	13,522,025.00 26,290.00	(220,842.98)	0.00	0.00	4,296.88	14,466.15	0.32%	0.448
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00		34,949,250.00 0.00	34,983,837.28 1,460.77	34,136,725.00 76,265.00	(847,112.28)	0.00	43,750.00	7,291.67	5,104.17	0.81%	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	49,967,835.32 2,666.06	48,646,900.00 69,700.00	(1,320,935.32)	0.00	0.00	12,500.00	71,250.00	1.15%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 08/18/22	10,000,000.00		10,000,000.00 0.00	10,000,000.00 0.00	9,730,090.00 13,900.00	(269,910.00)	0.00	0.00	3,000.00	16,300.00	0.23%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23 08/18/22	50,000,000.00		50,000,000.00 0.00	50,000,000.00 0.00	48,650,450.00 69,500.00	(1,349,550.00)	0.00	0.00	15,000.00	81,500.00	1.15%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00		17,506,300.00 0.00	17,502,377.82 (189.98)	17,013,185.00 43,820.00	(489,192.82)	0.00	0.00	3,645.83	19,079.86	0.40%	0.237
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00		24,910,750.00 0.00	24,963,956.73 2,533.65	24,174,950.00 69,000.00	(789,006.73)	0.00	0.00	2,604.16	9,114.58	0.57%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23	17,845,000.00		17,840,538.75 0.00	17,843,153.40 126.65	17,267,821.32 38,580.89	(575,332.08)	0.00	0.00	4,461.25	13,978.58	0.41%	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	49,997,808.73 143.92	48,321,050.00 116,400.00	(1,676,758.73)	0.00	0.00	12,916.67	32,291.67	1.14%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00		24,990,750.00 0.00	24,995,849.36 262.59	24,126,475.00 84,475.00	(869,374.36)	0.00	0.00	5,208.33	9,895.83	0.57%	0.262
TOTAL				354,095,000.00		354,209,326.25 0.00	354,152,543.48 (9,585.19)	345,386,051.32 612,930.89	(8,766,492.16)	0.00	43,750.00	139,674.79	623,414.87	8.16%	0.445
GRAND TOTAL				4,299,719,000.00		4,301,204,532.82 422,081.04	4,293,652,342.60 412,211.53	4,232,011,389.95 5,019,408.25	(61,640,952.65)	(560.46)	1,015,564.86	3,305,897.70	8,159,087.84	100.00%	1.179

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 31, 2022

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<u>US TREASURY</u>												
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.58%	24,984,375.00	0.59%	0.09
912828YF1	U.S. TREASURY	1.500	9/15/2022		AA+	Aaa	25,000,000.00	25,198,242.19	0.59%	24,972,655.00	0.59%	0.13
9128282W9	U.S. TREASURY	1.875	9/30/2022		AA+	Aaa	25,000,000.00	25,287,109.38	0.59%	24,976,562.50	0.59%	0.17
912828L57	U.S. TREASURY	1.750	9/30/2022		AA+	Aaa	50,000,000.00	50,091,796.88	1.16%	49,945,310.00	1.18%	0.17
91282CAN1	U.S. TREASURY	0.125	9/30/2022		AA+	Aaa	50,000,000.00	49,802,734.38	1.16%	49,812,500.00	1.18%	0.17
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	0.69%	29,925,000.00	0.71%	0.21
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	0.70%	29,962,500.00	0.71%	0.26
912828M49 .	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	25,000,000.00	25,168,945.31	0.59%	24,964,845.00	0.59%	0.26
912828M49	U.S. TREASURY	1.875	10/31/2022		AA+	Aaa	50,000,000.00	50,757,812.50	1.18%	49,929,690.00	1.18%	0.26
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	0.70%	29,887,500.00	0.71%	0.38
912828N30	U.S. TREASURY	2.125	12/31/2022		AA+	Aaa	25,000,000.00	24,948,242.19	0.58%	24,925,780.00	0.59%	0.42
91282CBD2 ..	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,931,640.63	1.16%	49,445,310.00	1.17%	0.42
91282CBD2 .	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,949,218.75	1.16%	49,445,310.00	1.17%	0.42
91282CBD2	U.S. TREASURY	0.125	12/31/2022		AA+	Aaa	50,000,000.00	49,955,078.13	1.16%	49,445,310.00	1.17%	0.42
91282CBN0	U.S. TREASURY	0.125	2/28/2023		AA+	Aaa	30,000,000.00	29,963,671.88	0.70%	29,512,500.00	0.70%	0.59
912828ZH6	U.S. TREASURY	0.250	4/15/2023		AA+	Aaa	50,000,000.00	49,236,328.13	1.14%	49,046,875.00	1.16%	0.71
91282CBX8	U.S. TREASURY	0.125	4/30/2023		AA+	Aaa	50,000,000.00	49,091,796.88	1.14%	48,929,690.00	1.16%	0.76
9128284S6 .	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	50,187,500.00	1.17%	49,898,440.00	1.18%	0.83
9128284S6	U.S. TREASURY	2.750	5/31/2023		AA+	Aaa	50,000,000.00	52,638,671.88	1.22%	49,898,440.00	1.18%	0.83
91282CCD1	U.S. TREASURY	0.125	5/31/2023		AA+	Aaa	50,000,000.00	49,753,906.25	1.16%	48,828,125.00	1.15%	0.84
91282CCK5	U.S. TREASURY	0.125	6/30/2023		AA+	Aaa	11,000,000.00	10,682,460.94	0.25%	10,716,406.80	0.25%	0.92
9128284X5	U.S. TREASURY	2.750	8/31/2023		AA+	Aaa	50,000,000.00	52,919,921.88	1.23%	49,875,000.00	1.18%	1.07
91282CAK7 .	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	20,000,000.00	19,314,062.50	0.45%	19,371,876.00	0.46%	1.13
91282CAK7	U.S. TREASURY	0.125	9/15/2023		AA+	Aaa	25,000,000.00	24,148,437.50	0.56%	24,214,845.00	0.57%	1.13
9128285D8	U.S. TREASURY	2.875	9/30/2023		AA+	Aaa	50,000,000.00	52,859,375.00	1.23%	49,921,875.00	1.18%	1.15
91282CDA6	U.S. TREASURY	0.250	9/30/2023		AA+	Aaa	35,000,000.00	34,960,351.56	0.81%	33,911,717.00	0.80%	1.17
91282CAP6	U.S. TREASURY	0.125	10/15/2023		AA+	Aaa	35,000,000.00	34,852,343.75	0.81%	33,824,217.00	0.80%	1.21
91282CAW1	U.S. TREASURY	0.250	11/15/2023		AA+	Aaa	50,000,000.00	49,638,671.88	1.15%	48,304,690.00	1.14%	1.29
9128285P1	U.S. TREASURY	2.875	11/30/2023		AA+	Aaa	50,000,000.00	53,347,656.25	1.24%	49,929,690.00	1.18%	1.32
91282CDM0	U.S. TREASURY	0.500	11/30/2023		AA+	Aaa	50,000,000.00	48,455,078.13	1.13%	48,390,625.00	1.14%	1.33
91282CBA8 ..	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,808,593.75	1.16%	48,093,750.00	1.14%	1.38
91282CBA8	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	20,000,000.00	19,910,937.50	0.46%	19,237,500.00	0.45%	1.38
91282CBA8 .	U.S. TREASURY	0.125	12/15/2023		AA+	Aaa	50,000,000.00	49,777,343.75	1.16%	48,093,750.00	1.14%	1.38
9128285U0	U.S. TREASURY	2.625	12/31/2023		AA+	Aaa	25,000,000.00	25,986,328.13	0.60%	24,886,720.00	0.59%	1.40
912828V23	U.S. TREASURY	2.250	12/31/2023		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,492,190.00	1.17%	1.40
91282CDR9 .	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	48,630,859.38	1.13%	48,460,940.00	1.15%	1.42
91282CDR9	U.S. TREASURY	0.750	12/31/2023		AA+	Aaa	50,000,000.00	49,847,656.25	1.16%	48,460,940.00	1.15%	1.42
91282CBM2	U.S. TREASURY	0.125	2/15/2024		AA+	Aaa	25,000,000.00	24,854,492.19	0.58%	23,945,312.50	0.57%	1.55

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9128286G0 .	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	30,000,000.00	30,232,031.25	0.70%	29,732,814.00	0.70%	1.55
9128286G0	U.S. TREASURY	2.375	2/29/2024		AA+	Aaa	50,000,000.00	52,896,484.38	1.23%	49,554,690.00	1.17%	1.55
91282CBR1 .	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	35,000,000.00	34,857,812.50	0.81%	33,507,033.00	0.79%	1.63
91282CBR1	U.S. TREASURY	0.250	3/15/2024		AA+	Aaa	30,000,000.00	29,962,500.00	0.70%	28,720,314.00	0.68%	1.63
912828W71	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	25,000,000.00	26,182,617.19	0.61%	24,660,155.00	0.58%	1.64
912828W71 .	U.S. TREASURY	2.125	3/31/2024		AA+	Aaa	50,000,000.00	52,365,234.38	1.22%	49,320,310.00	1.17%	1.64
91282CEG2	U.S. TREASURY	2.250	3/31/2024		AA+	Aaa	20,000,000.00	19,705,468.75	0.46%	19,768,750.00	0.47%	1.64
91282CBV2	U.S. TREASURY	0.375	4/15/2024		AA+	Aaa	30,000,000.00	29,896,875.00	0.70%	28,720,314.00	0.68%	1.71
91282CCC3 ..	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,328,125.00	1.15%	47,671,875.00	1.13%	1.79
91282CCC3	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,873,046.88	1.16%	47,671,875.00	1.13%	1.79
91282CCC3 .	U.S. TREASURY	0.250	5/15/2024		AA+	Aaa	50,000,000.00	49,896,484.38	1.16%	47,671,875.00	1.13%	1.79
91282CCG4 .	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	25,000,000.00	24,879,882.81	0.58%	23,789,062.50	0.56%	1.88
91282CCG4 ..	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,759,765.63	1.16%	47,578,125.00	1.12%	1.88
91282CCG4	U.S. TREASURY	0.250	6/15/2024		AA+	Aaa	50,000,000.00	49,654,296.88	1.15%	47,578,125.00	1.12%	1.88
91282CCL3	U.S. TREASURY	0.375	7/15/2024		AA+	Aaa	50,000,000.00	49,937,500.00	1.16%	47,617,190.00	1.13%	1.96
91282CCX7	U.S. TREASURY	0.375	9/15/2024		AA+	Aaa	35,000,000.00	34,816,796.88	0.81%	33,184,375.00	0.78%	2.12
91282CDH1 ..	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	20,000,000.00	18,890,625.00	0.44%	19,056,250.00	0.45%	2.28
91282CDH1 .	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	47,568,359.38	1.11%	47,640,625.00	1.13%	2.28
91282CDH1	U.S. TREASURY	0.750	11/15/2024		AA+	Aaa	50,000,000.00	49,718,750.00	1.16%	47,640,625.00	1.13%	2.28
91282ZL7	U.S. TREASURY	0.375	4/30/2025		AA+	Aaa	50,000,000.00	46,507,812.50	1.08%	46,734,375.00	1.10%	2.74
ISSUER TOTAL							2,341,000,000.00	2,346,118,398.57	54.55%	2,285,304,709.30	54.00%	1.22
<u>U.S. BANK MMF</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				550,000,000.00	550,000,000.00	12.79%	550,000,000.00	13.00%	0.00
ISSUER TOTAL							550,000,000.00	550,000,000.00	12.79%	550,000,000.00	13.00%	0.00
<u>TD BANK DDA</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				250,000,000.00	250,000,000.00	5.81%	250,000,000.00	5.91%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	5.81%	250,000,000.00	5.91%	0.00
<u>FNMA</u>												
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.23%	9,989,130.00	0.24%	0.10
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.58%	24,972,825.00	0.59%	0.10
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	0.81%	34,136,725.00	0.81%	0.95
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.16%	48,646,900.00	1.15%	0.04
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	8/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.23%	9,730,090.00	0.23%	0.06
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	8/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.16%	48,650,450.00	1.15%	0.06

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3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023		AA+	Aaa	17,845,000.00	17,840,538.75	0.41%	17,267,821.32	0.41%	0.25
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.16%	48,321,050.00	1.14%	0.30
ISSUER TOTAL							247,845,000.00	247,420,338.75	5.75%	241,714,991.32	5.71%	0.25
<u>BANGOR SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				99,000,000.00	99,000,000.00	2.30%	99,000,000.00	2.34%	0.00
	CERTIFICATES OF DEPOSIT	0.400	4/8/2023		NR	NR	15,000,000.00	15,000,000.00	0.35%	15,000,000.00	0.35%	0.70
ISSUER TOTAL							114,000,000.00	114,000,000.00	2.65%	114,000,000.00	2.69%	0.09
<u>CAMDEN NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.18%	0.00
	CERTIFICATES OF DEPOSIT	0.200	1/17/2023		NR	NR	50,000,000.00	50,000,000.00	1.16%	50,000,000.00	1.18%	0.48
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.32%	100,000,000.00	2.36%	0.24
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				93,000,000.00	93,000,000.00	2.16%	93,000,000.00	2.20%	0.00
ISSUER TOTAL							93,000,000.00	93,000,000.00	2.16%	93,000,000.00	2.20%	0.00
<u>MACHIAS SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				80,000,000.00	80,000,000.00	1.86%	80,000,000.00	1.89%	0.00
ISSUER TOTAL							80,000,000.00	80,000,000.00	1.86%	80,000,000.00	1.89%	0.00
<u>FHLMC</u>												
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.32%	13,522,025.00	0.32%	0.72
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.41%	17,013,185.00	0.40%	1.07
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.58%	24,174,950.00	0.57%	1.21
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.58%	24,126,475.00	0.57%	1.35
ISSUER TOTAL							81,250,000.00	81,128,237.50	1.89%	78,836,635.00	1.86%	1.14
<u>PEOPLE'S UNITED BANK</u>												
	CERTIFICATES OF DEPOSIT	0.350	1/19/2023		NR	NR	10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.24%	0.48
	CERTIFICATES OF DEPOSIT	0.250	4/18/2023		NR	NR	15,000,000.00	15,000,000.00	0.35%	15,000,000.00	0.35%	0.73
	CERTIFICATES OF DEPOSIT	0.250	4/23/2023		NR	NR	25,000,000.00	25,000,000.00	0.58%	25,000,000.00	0.59%	0.74
	CERTIFICATES OF DEPOSIT	0.200	6/14/2023		NR	NR	10,000,000.00	10,000,000.00	0.23%	10,000,000.00	0.24%	0.89
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.39%	60,000,000.00	1.42%	0.72

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<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		8/1/2022				55,000,000.00	55,000,000.00	1.28%	55,000,000.00	1.30%	0.00
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.28%	55,000,000.00	1.30%	0.00
<u>LMA AMERICAS LLC</u>												
53944RH19	COMMERCIAL PAPER		8/1/2022		A-1	P-1	25,000,000.00	24,951,111.11	0.58%	24,994,600.00	0.59%	0.01
53944RHF8	COMMERCIAL PAPER		8/15/2022		A-1	P-1	25,000,000.00	24,909,631.94	0.58%	24,971,125.00	0.59%	0.05
ISSUER TOTAL							50,000,000.00	49,860,743.05	1.16%	49,965,725.00	1.18%	0.03
<u>MUFG BANK LTD/NY</u>												
62479MNB5	COMMERCIAL PAPER		1/11/2023		A-1	P-1	50,000,000.00	49,165,000.00	1.14%	49,281,250.00	1.16%	0.47
ISSUER TOTAL							50,000,000.00	49,165,000.00	1.14%	49,281,250.00	1.16%	0.47
<u>BEDFORD ROW FUNDING</u>												
07644BN57	COMMERCIAL PAPER		1/5/2023		A-1+	P-1	50,000,000.00	49,232,444.44	1.14%	49,270,350.00	1.16%	0.45
ISSUER TOTAL							50,000,000.00	49,232,444.44	1.14%	49,270,350.00	1.16%	0.45
<u>BNP PARIBAS</u>												
09659CQP6	COMMERCIAL PAPER		3/23/2023		A-1	P-1	50,000,000.00	48,794,791.67	1.13%	48,830,150.00	1.15%	0.67
ISSUER TOTAL							50,000,000.00	48,794,791.67	1.13%	48,830,150.00	1.15%	0.67
<u>STARBIRD FUNDING CORP</u>												
85520MJ87	COMMERCIAL PAPER		9/8/2022		A-1	P-1	41,450,000.00	41,238,144.44	0.96%	41,334,188.70	0.98%	0.12
ISSUER TOTAL							41,450,000.00	41,238,144.44	0.96%	41,334,188.70	0.98%	0.12
<u>MONT BLANC CAPITAL CORP</u>												
6117P5HG5	COMMERCIAL PAPER		8/16/2022		A-1	P-1	36,174,000.00	36,039,955.23	0.84%	36,130,265.63	0.85%	0.05
ISSUER TOTAL							36,174,000.00	36,039,955.23	0.84%	36,130,265.63	0.85%	0.05
<u>FHLB</u>												
	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	0.60%	24,834,425.00	0.59%	0.55
ISSUER TOTAL							25,000,000.00	25,660,750.00	0.60%	24,834,425.00	0.59%	0.55

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<u>NATIXIS NY BRANCH</u>												
63873KPQ4	COMMERCIAL PAPER		2/24/2023		A-1	P-1	25,000,000.00	24,545,729.17	0.57%	24,508,700.00	0.58%	0.59
ISSUER TOTAL							25,000,000.00	24,545,729.17	0.57%	24,508,700.00	0.58%	0.59
GRAND TOTAL							4,299,719,000.00	4,301,204,532.82	100.00%	4,232,011,389.95	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended July 31, 2022**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CAMDEN NATIONAL	7/1/2022	1.500 V			5,000,000.00	100.00	5,000,000.00	0.00	1.500 V
	U.S. BANK MMF	7/5/2022	0.100 V			22,000,000.00	100.00	22,000,000.00	0.00	0.100 V
	CAMDEN NATIONAL	7/6/2022	1.500 V			15,000,000.00	100.00	15,000,000.00	0.00	1.500 V
	CAMDEN NATIONAL	7/8/2022	1.500 V			10,000,000.00	100.00	10,000,000.00	0.00	1.500 V
	U.S. BANK MMF	7/8/2022	0.100 V			57,000,000.00	100.00	57,000,000.00	0.00	0.100 V
	CAMDEN NATIONAL	7/15/2022	1.500 V			20,000,000.00	100.00	20,000,000.00	0.00	1.500 V
	U.S. BANK MMF	7/15/2022	0.100 V			165,000,000.00	100.00	165,000,000.00	0.00	0.100 V
	MACHIAS SAVINGS	7/22/2022	1.400 V			29,000,000.00	100.00	29,000,000.00	0.00	1.400 V
	BANGOR SAVINGS	7/27/2022	1.250 V			45,000,000.00	100.00	45,000,000.00	0.00	1.250 V
	MACHIAS SAVINGS	7/27/2022	1.400 V			11,000,000.00	100.00	11,000,000.00	0.00	1.400 V
	U.S. BANK MMF	7/27/2022	0.100 V			39,000,000.00	100.00	39,000,000.00	0.00	0.100 V
	NORTHEAST BANK	7/29/2022	1.510 V			44,000,000.00	100.00	44,000,000.00	0.00	1.510 V
TOTAL:						462,000,000.00		462,000,000.00	0.00	
U.S. TREASURIES										
91282CCK5	US TREASURY	7/15/2022	0.125	6/30/2023		11,000,000.00	97.113	10,682,460.94	560.46	3.20
TOTAL:						11,000,000.00		10,682,460.94	560.46	
COMMERCIAL PAPER										
07644BN57	BEDFORD ROW FUNDING	7/13/2022	0.000	1/5/2023		50,000,000.00	98.465	49,232,444.44	0.00	3.19
62479MNB5	MUFG BANK LTD/NY	7/15/2022	0.000	1/11/2023		50,000,000.00	98.330	49,165,000.00	0.00	3.40
TOTAL:						100,000,000.00		98,397,444.44	0.00	
GRAND TOTAL:						573,000,000.00		571,079,905.38	560.46	

Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 31, 2022

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 MMF	7/7/2022	0.100 V		37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CITIZENS BANK	7/11/2022	0.800 V		9,000,000.00	9,000,000.00	9,000,000.00	100.00	9,000,000.00	0.00	0.00	0.00	0.00	0.800 V
							0.00		0.00					
	U.S. BANK MMF	7/13/2022	0.100 V		43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK MMF	7/14/2022	0.100 V		107,000,000.00	107,000,000.00	107,000,000.00	100.00	107,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CITIZENS BANK	7/18/2022	0.800 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	0.800 V
							0.00		0.00					
	U.S. BANK MMF	7/19/2022	0.100 V		12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	FIRST NATIONAL	7/20/2022	1.450 V		12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	1.450 V
							0.00		0.00					
	U.S. BANK MMF	7/21/2022	0.100 V		42,000,000.00	42,000,000.00	42,000,000.00	100.00	42,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CITIZENS BANK	7/25/2022	0.800 V		68,000,000.00	68,000,000.00	68,000,000.00	100.00	68,000,000.00	0.00	0.00	0.00	0.00	0.800 V
							0.00		0.00					
	FIRST NATIONAL	7/25/2022	1.450 V		36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	1.450 V
							0.00		0.00					
	BANGOR SAVINGS	7/26/2022	1.250 V		22,000,000.00	22,000,000.00	22,000,000.00	100.00	22,000,000.00	0.00	0.00	0.00	0.00	1.250 V
							0.00		0.00					
	BATH SAVINGS	7/28/2022	1.500 V		14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	1.500 V
							0.00		0.00					
	BIDDEFORD SAVINGS BANK	7/28/2022	1.500 V		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	1.500 V
							0.00		0.00					
	FIRST NATIONAL	7/28/2022	1.450 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	1.450 V
							0.00		0.00					
	NORTHEAST BANK	7/28/2022	1.510 V		48,000,000.00	48,000,000.00	48,000,000.00	100.00	48,000,000.00	0.00	0.00	0.00	0.00	1.510 V
							0.00		0.00					
TOTAL:					480,000,000.00	480,000,000.00	480,000,000.00		480,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 31, 2022

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
COMMERCIAL PAPER														
19424JG59	COLLAT COMM PAPER V CO COMM	7/5/2022	0.000	7/5/2022	25,000,000.00	24,933,416.67	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							1,888.89		5,900.00					
4497W1G59	ING (US) FUNDING LLC	7/5/2022	0.000	7/5/2022	9,530,000.00	9,509,748.75	9,530,000.00	100.00	9,530,000.00	0.00	0.00	0.00	0.00	
							529.44		2,172.84					
62479MG56	MUFG BANK LTD/NY	7/5/2022	0.000	7/5/2022	25,000,000.00	24,949,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	
							1,333.33		5,850.00					
TOTAL:					59,530,000.00	59,392,165.42	59,530,000.00		59,530,000.00	0.00	0.00	0.00	0.00	
							3,751.66		13,922.84					
U.S. TREASURIES														
9128287C8	US TREASURY	7/15/2022	1.750	7/15/2022	25,000,000.00	24,945,312.50	25,000,000.00	100.00	25,000,000.00	0.00	0.00	218,750.00	16,919.89	
							701.12		3,905.00					
9128287C8 .	US TREASURY	7/15/2022	1.750	7/15/2022	25,000,000.00	24,967,773.44	25,000,000.00	100.00	25,000,000.00	0.00	0.00	218,750.00	16,919.89	
							418.14		3,905.00					
9128287C8 ..	US TREASURY	7/15/2022	1.750	7/15/2022	26,000,000.00	26,142,187.50	26,000,000.00	100.00	26,000,000.00	0.00	0.00	227,500.00	17,596.69	
							(1,851.74)		4,061.20					
9128287C8 ...	US TREASURY	7/15/2022	1.750	7/15/2022	35,000,000.00	35,211,914.06	35,000,000.00	100.00	35,000,000.00	0.00	0.00	306,250.00	23,687.85	
							(2,806.81)		5,467.00					
9128282P4	US TREASURY	7/31/2022	1.875	7/31/2022	50,000,000.00	50,267,578.13	50,000,000.00	100.00	50,000,000.00	0.00	0.00	468,750.00	77,693.37	
							(50,805.97)		(7,810.00)					
912828XQ8	US TREASURY	7/31/2022	2.000	7/31/2022	40,000,000.00	40,360,937.50	40,000,000.00	100.00	40,000,000.00	0.00	0.00	400,000.00	66,298.34	
							(55,815.08)		(12,500.00)					
91282CAC5	US TREASURY	7/31/2022	0.125	7/31/2022	50,000,000.00	49,923,828.13	50,000,000.00	100.00	50,000,000.00	0.00	0.00	31,250.00	5,179.56	
							30,067.84		62,500.00					
TOTAL:					251,000,000.00	251,819,531.26	251,000,000.00		251,000,000.00	0.00	0.00	1,871,250.00	224,295.59	
							(80,092.50)		59,528.20					
GRAND TOTAL:					\$ 790,530,000.00	791,211,696.68	790,530,000.00		790,530,000.00	0.00	0.00	1,871,250.00	224,295.59	
							(76,340.84)		73,451.04					

**Maine State Treasurer
Transaction Report
For the Month Ended July 31, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/1/2022		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	25,550.69	25,550.69	25,550.69
7/1/2022		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	6,236.71	6,236.71	31,787.40
7/1/2022		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	18,424.65	18,424.65	50,212.05
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	1,849.65	1,849.65	52,061.70
		BUY	CASH EQUIV	CAMDEN NATIONAL		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(4,947,938.30)
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	26,130.03	26,130.03	(4,921,808.27)
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	12,945.21	12,945.21	(4,908,863.06)
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	14,443.62	14,443.62	(4,894,419.44)
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	35,451.56	35,451.56	(4,858,967.88)
		INTEREST	CASH EQUIV	TD BANK DDA		0.00	0.00	113,630.14	113,630.14	(4,745,337.74)
		INTEREST	CASH EQUIV	U.S. BANK MMF COLLAT COMM PAPER V CO		0.00	0.00	623,402.48	623,402.48	(4,121,935.26)
7/5/2022	19424JG59	MATURITY	CP	COMM PAPER	7/5/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	20,878,064.74
7/5/2022	4497W1G59	MATURITY	CP	ING (US) FUNDING LLC	7/5/2022	9,530,000.00	9,530,000.00	0.00	9,530,000.00	30,408,064.74
7/5/2022	62479MG56	MATURITY	CP	MUFG BANK LTD/NY	7/5/2022	25,000,000.00	25,000,000.00	0.00	25,000,000.00	55,408,064.74
		BUY	CASH EQUIV	U.S. BANK MMF		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	33,408,064.74
7/6/2022		BUY	CASH EQUIV	CAMDEN NATIONAL		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	18,408,064.74
7/7/2022		SELL	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	37,000,000.00	55,408,064.74
7/8/2022		BUY	CASH EQUIV	CAMDEN NATIONAL		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	45,408,064.74
7/8/2022		BUY	CASH EQUIV	U.S. BANK MMF		57,000,000.00	57,000,000.00	0.00	(57,000,000.00)	(11,591,935.26)
7/10/2022	3135G05G4	INTEREST	INSTR	FNMA	7/10/2023	0.00	0.00	43,750.00	43,750.00	(11,548,185.26)
7/11/2022		SELL	CASH EQUIV	CITIZENS BANK		9,000,000.00	9,000,000.00	0.00	9,000,000.00	(2,548,185.26)
7/13/2022	07644BN57	BUY	CP	BEDFORD ROW FUNDING	1/5/2023	49,232,444.44	49,232,444.44	0.00	(49,232,444.44)	(51,780,629.70)
7/13/2022		SELL	CASH EQUIV	U.S. BANK MMF		43,000,000.00	43,000,000.00	0.00	43,000,000.00	(8,780,629.70)
7/14/2022		SELL	CASH EQUIV	U.S. BANK MMF		107,000,000.00	107,000,000.00	0.00	107,000,000.00	98,219,370.30
7/15/2022	62479MNB5	BUY	CP	MUFG BANK LTD/NY	1/11/2023	49,165,000.00	49,165,000.00	0.00	(49,165,000.00)	49,054,370.30
7/15/2022	9128287C8	MATURITY	UST	US TREASURY	7/15/2022	25,000,000.00	25,000,000.00	218,750.00	25,218,750.00	74,273,120.30
7/15/2022	9128287C8 .	MATURITY	UST	US TREASURY	7/15/2022	25,000,000.00	25,000,000.00	218,750.00	25,218,750.00	99,491,870.30
	9128287C8 ..	MATURITY	UST	US TREASURY	7/15/2022	26,000,000.00	26,000,000.00	227,500.00	26,227,500.00	125,719,370.30
	9128287C8 ...	MATURITY	UST	US TREASURY	7/15/2022	35,000,000.00	35,000,000.00	306,250.00	35,306,250.00	161,025,620.30
	91282CCK5	BUY	UST	US TREASURY	6/30/2023	10,682,460.94	10,682,460.94	560.46	(10,683,021.40)	150,342,598.90
	91282CCL3	INTEREST	UST	US TREASURY	7/15/2024	0.00	0.00	93,750.00	93,750.00	150,436,348.90
		BUY	CASH EQUIV	CAMDEN NATIONAL		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	130,436,348.90
		BUY	CASH EQUIV	U.S. BANK MMF		165,000,000.00	165,000,000.00	0.00	(165,000,000.00)	(34,563,651.10)
7/18/2022		SELL	CASH EQUIV	CITIZENS BANK		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(11,563,651.10)
7/19/2022		SELL	CASH EQUIV	U.S. BANK MMF		12,000,000.00	12,000,000.00	0.00	12,000,000.00	436,348.90
7/20/2022		SELL	CASH EQUIV	FIRST NATIONAL		12,000,000.00	12,000,000.00	0.00	12,000,000.00	12,436,348.90
7/21/2022		SELL	CASH EQUIV	U.S. BANK MMF		42,000,000.00	42,000,000.00	0.00	42,000,000.00	54,436,348.90
7/22/2022		BUY	CASH EQUIV	MACHIAS SAVINGS		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	25,436,348.90
7/25/2022		SELL	CASH EQUIV	CITIZENS BANK		68,000,000.00	68,000,000.00	0.00	68,000,000.00	93,436,348.90
7/25/2022		SELL	CASH EQUIV	FIRST NATIONAL		36,000,000.00	36,000,000.00	0.00	36,000,000.00	129,436,348.90

**Maine State Treasurer
Transaction Report
For the Month Ended July 31, 2022**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/26/2022		SELL	CASH EQUIV	BANGOR SAVINGS		22,000,000.00	22,000,000.00	0.00	22,000,000.00	151,436,348.90
7/27/2022		BUY	CASH EQUIV	BANGOR SAVINGS		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	106,436,348.90
7/27/2022		BUY	CASH EQUIV	MACHIAS SAVINGS		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	95,436,348.90
7/27/2022		BUY	CASH EQUIV	U.S. BANK MMF		39,000,000.00	39,000,000.00	0.00	(39,000,000.00)	56,436,348.90
7/28/2022		SELL	CASH EQUIV	BATH SAVINGS		14,000,000.00	14,000,000.00	0.00	14,000,000.00	70,436,348.90
7/28/2022		SELL	CASH EQUIV	BIDDEFORD SAVINGS BANK		5,000,000.00	5,000,000.00	0.00	5,000,000.00	75,436,348.90
7/28/2022		SELL	CASH EQUIV	FIRST NATIONAL		2,000,000.00	2,000,000.00	0.00	2,000,000.00	77,436,348.90
		SELL	CASH EQUIV	NORTHEAST BANK		48,000,000.00	48,000,000.00	0.00	48,000,000.00	125,436,348.90
7/29/2022		BUY	CASH EQUIV	NORTHEAST BANK		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	81,436,348.90
7/31/2022	9128282P4	MATURITY	UST	US TREASURY	7/31/2022	50,000,000.00	50,000,000.00	468,750.00	50,468,750.00	131,905,098.90
7/31/2022	912828XQ8	MATURITY	UST	US TREASURY	7/31/2022	40,000,000.00	40,000,000.00	400,000.00	40,400,000.00	172,305,098.90
7/31/2022	91282CAC5	MATURITY	UST	US TREASURY	7/31/2022	50,000,000.00	50,000,000.00	31,250.00	50,031,250.00	222,336,348.90
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.12	0.12	222,336,349.02

Net Contributions	-
Net Withdrawals	222,336,349.02

Maine State Treasurer
Upcoming Cash Activity
For the next 30 days

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
8/10/2022	INTEREST	3135G05R0	FANNIE MAE NOTES (CALLABLE)	0.300	8/10/2023	\$ -	\$ 75,000.00	\$ 75,000.00
8/15/2022	MATURITY	53944RHF8	LMA AMERICAS LLC COMM PAPER		8/15/2022	\$ 25,000,000.00	\$ -	\$ 25,000,000.00
8/15/2022	INTEREST	91282CBM2	US TREASURY NOTES	0.125	2/15/2024	\$ -	\$ 15,625.00	\$ 15,625.00
8/16/2022	MATURITY	6117P5HG5	MONT BLANC CAPITAL CORP COMM PAPER		8/16/2022	\$ 36,174,000.00	\$ -	\$ 36,174,000.00
8/17/2022	INTEREST	3130AJ7E3	FEDERAL HOME LOAN BANKS NOTES	1.375	2/17/2023	\$ -	\$ 171,875.00	\$ 171,875.00
8/18/2022	INTEREST	3135G05V1	FANNIE MAE NOTES (CALLABLE)	0.360	8/18/2023	\$ -	\$ 108,000.00	\$ 108,000.00
8/24/2022	INTEREST	3137EAEV7	FREDDIE MAC NOTES	0.250	8/24/2023	\$ -	\$ 21,875.00	\$ 21,875.00
8/31/2022	MATURITY	9128282S8	US TREASURY NOTES	1.625	8/31/2022	\$ 25,000,000.00	\$ 203,125.00	\$ 25,203,125.00
8/31/2022	INTEREST	9128284X5	US TREASURY NOTES	2.750	8/31/2023	\$ -	\$ 687,500.00	\$ 687,500.00
8/31/2022	INTEREST	9128286G0	US TREASURY NOTES	2.375	2/29/2024	\$ -	\$	\$ 950,000.00
8/31/2022	INTEREST	91282CBN0	US TREASURY NOTES	0.125	2/28/2023	\$ -	\$	\$ 18,750.00