MAINE STATE TREASURER-POOLED CASH ACCOUNT

Reports for the period August 1, 2010 – August 31, 2010

PFM Asset Management LLC
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Maine State Treasurer
Activity and Performance Summary
For the Month Ending August 31, 2010

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value		578,719,302.89
Additions		
Contributions	11,915,945.85	
Interest Received	230,718.45	
Accrued Interest Sold	33,109.77	
Gain on Sales	0.00	
Total Additions		12,179,774.07
Deductions		
Withdrawals	0.00	
Fees Paid	0.00	
Accrued Interest Purchased	0.00	
Loss on Sales	0.00	
Total Deductions		0.00
Accretion (Amortization) for the Period		694.78
Ending Amortized Cost Value		590,899,771.74
Ending Fair Value		590,936,712.37
Unrealized Gain (Loss)		36,940.63

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	113,017.87	0.00	0.00	113,017.87
Repurchase Agreement	1,944.44	0.00	0.00	1,944.44
Certificates of Deposit	1,827.37	0.00	0.00	1,827.37
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	22,000.00	(408.90)	0.00	21,591.10
Corporate	10,040.62	1,730.88	0.00	11,771.50
Sales and Maturities				
Repurchase Agreement	7,768.04	0.00	0.00	7,768.04
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	1,064.61	0.00	0.00	1,064.61
Corporate	0.00	0.00	0.00	0.00
Federal Agency	10,625.00	(627.20)	0.00	9,997.80
Total	168,287.95	694.78	0.00	168,982.73

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.08%	0.12%	0.15%
3 Month T-Bill	0.11%	0.15%	0.15%
6 Month T-Bill	0.19%	0.21%	0.19%
1 Year T-Note	0.36%	0.36%	0.28%
2 Year T-Note	0.83%	0.77%	0.52%
5 Year T-Note	2.20%	2.06%	1.47%

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excluding Cash Equivalents
Interest Earned	168,287.95	55,270.08
Accretion (Amortization)	694.78	694.78
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	168,982.73	55,964.86
Average Daily Historical Cost	614,483,407.83	70,322,006.55
Annualized Return	0.31%	0.85%
Annualized Return Year to Date	0.39%	2.72%
Investment Advisory Fees	11,402.82	n/a
Annualized Return (net of fees)	0.29%	n/a
Weighted Average Effective Duration in Days	2	19

Maine State Treasurer
Activity and Performance Summary
For the Month Ending August 31, 2010

Fair Value Basis Activity Summary

Beginning Fair Value		578,796,252.52
Additions		
Contributions	11,915,945.85	
Interest Received	230,718.45	
Accrued Interest Sold	33,109.77	
Total Additions		12,179,774.07
Deductions		
Withdrawals	0.00	
Fees Paid	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		0.00
Change in Fair Value for the Period		(39,314.22)
Ending Fair Value		590,936,712.37

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	113,017.87	0.00	113,017.87
Repurchase Agreement	1,944.44	(833.50)	1,110.94
Certificates of Deposit	1,827.37	0.00	1,827.37
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	22,000.00	(20,461.50)	1,538.50
Corporate	10,040.62	(8,595.72)	1,444.90
Sales and Maturities			
Repurchase Agreements	7,768.04	139.00	7,907.04
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	1,064.61	0.00	1,064.61
Corporate	0.00	0.00	0.00
Federal Agency	10,625.00	(9,562.50)	1,062.50
Total	168,287.95	(39,314.22)	128,973.73

Annualized Comparative Rates of Return

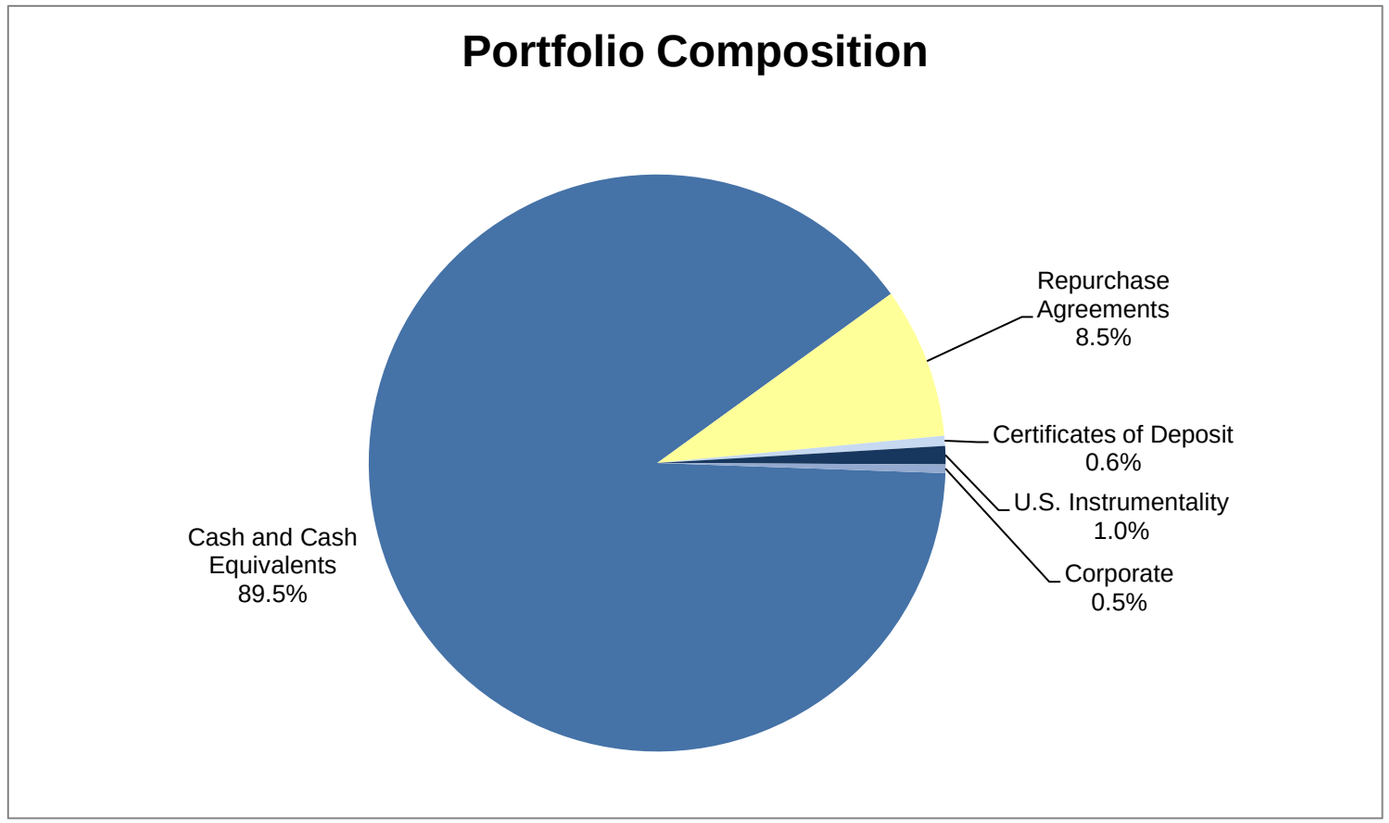
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.08%	0.12%	0.15%
3 Month T-Bill	0.14%	0.14%	0.14%
6 Month T-Bill	0.39%	0.38%	0.45%
1 Year T-Note	0.94%	0.86%	1.04%
2 Year T-Note	2.53%	2.54%	2.18%
5 Year T-Note	9.17%	13.05%	17.88%

Summary of Fair Value Basis Return for the Period

	Total Portfolio	Excluding Cash Equivalents
Interest Earned	168,287.95	55,270.08
Change in Fair Value	(39,314.22)	(39,314.22)
Total Income on Portfolio	128,973.73	15,955.86
Average Daily Historical Cost	614,483,407.83	70,322,006.55
Annualized Return	0.22%	0.04%
Annualized Return Year to Date	0.26%	0.49%
Weighted Average Effective Duration in Days	2	19

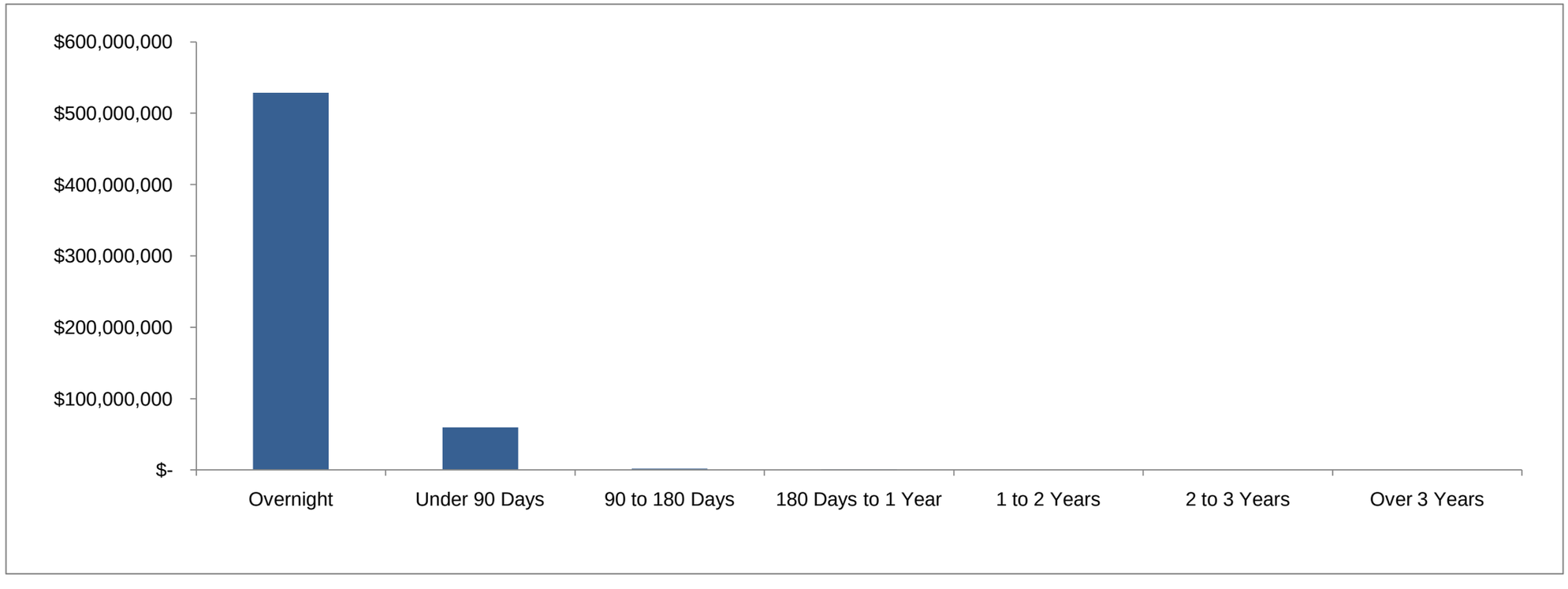
Maine State Treasurer
Investments - By Security Type
As of August 31, 2010

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	528,730,999.99	528,730,999.99	528,730,999.99	111,613.26	0.00	1	0.00	89.5%	0.30%
Repurchase Agreements	50,000,000.00	50,000,000.00	49,999,166.50	1,944.44	(833.50)	8	0.02	8.5%	0.20%
Commercial Paper	0.00	0.00	0.00	0.00	0.00			0.0%	
Certificates of Deposit	3,334,064.00	3,334,064.00	3,334,064.00	15,053.49	0.00	132	0.38	0.6%	0.79%
U.S. Treasuries	0.00	0.00	0.00	0.00	0.00			0.0%	
U.S. Instrumentality	6,013,590.00	6,000,400.11	6,034,851.00	95,616.67	34,450.89	51	0.14	1.0%	4.32%
Corporate	2,776,599.00	2,834,307.64	2,837,630.88	56,227.50	3,323.24	13	0.04	0.5%	5.00%
Total	**590,855,252.99**	**590,899,771.74**	**590,936,712.37**	**280,455.36**	**36,940.63**	**3**	**0.01**	**100.0%**	**0.36%**



Maine State Treasurer
Investments - By Maturity
As of August 31, 2010

Maturity Distribution	Original Cost August 31, 2010	Percentage
Overnight	528,730,999.99	89.5%
Under 90 Days	59,890,189.00	10.1%
90 to 180 Days	2,000,000.00	0.3%
180 Days to 1 Year	234,064.00	0.0%
1 to 2 Years	-	0.0%
2 to 3 Years	-	0.0%
Over 3 Years	-	0.0%
Totals	**$ 590,855,252.99**	**100.0%**



Maine State Treasurer
Portfolio Holdings
As of August 31, 2010

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)	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS													
BAR HARBOR BANK & TRUST	08/31/10	1.300 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	10,684.93	11,398.02	11,398.02	1.69%	1.300
CITIZENS BANK	08/31/10	0.150 V		189,000,000.00	189,000,000.00 0.00	189,000,000.00 0.00	189,000,000.00 0.00	0.00	26,674.76	24,611.91	24,611.91	31.98%	0.150
BANGOR SAVINGS BANK NOW	08/31/10	0.050 V		200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	37.26	8.22	8.22	0.03%	0.050
TD BANKNORTH	08/31/10	0.240 V		234,000,000.00	234,000,000.00 0.00	234,000,000.00 0.00	234,000,000.00 0.00	0.00	46,823.01	49,223.32	49,223.32	39.60%	0.240
TD BANKNORTH (SWEEP)	08/31/10	0.200 V		5,130,999.99	5,130,999.99 0.00	5,130,999.99 0.00	5,130,999.99 0.00	0.00	1,404.61	1,404.61	0.00	0.87%	0.200
CITIGROUP GOVERNMENT NOW	08/31/10	0.100 V		200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	16.99	16.99	16.99	0.03%	0.100
BANK OF AMERICA NOW	08/31/10	0.150 V		200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	14.79	25.48	25.48	0.03%	0.150
ANDROSCOGGIN BANK	08/31/10	0.250 V		30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	6,164.38	9,657.62	9,657.62	5.08%	0.250
ANDROSCOGGIN BANK #2	08/31/10	2.250 V		20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	4,109.59	9,520.60	9,520.60	3.38%	2.250
BATH SAVINGS	08/31/10	0.200 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	1,643.84	1,753.44	1,753.44	1.69%	0.200
BIDDEFORD SAVINGS BANK	08/31/10	0.200 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	821.92	876.72	876.72	0.85%	0.200
CAMDEN NATIONAL BANK	08/31/10	0.220 V		25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	4,822.37	4,520.94	4,520.94	4.23%	0.220
TOTAL				528,730,999.99	528,730,999.99 0.00	528,730,999.99 0.00	528,730,999.99 0.00	0.00	103,218.45	113,017.87	111,613.26	89.47%	0.302

Maine State Treasurer
Portfolio Holdings
As of August 31, 2010

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)	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
REPURCHASE AGREEMENTS													
MORGAN STANLEY REPO AGRMT	08/25/10	0.200	09/08/10	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	49,999,166.50 (833.50)	(833.50)	0.00	1,944.44	1,944.44	8.46%	0.200
TOTAL				50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	49,999,166.50 (833.50)	(833.50)	0.00	1,944.44	1,944.44	8.46%	
CERTIFICATES OF DEPOSIT													
SACO & BEDDFORD BANK FDIC CERT DEPC	09/09/09	1.090	09/09/10	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	92.58	1,066.11	0.02%	1.090
BAR HARBOR BANK CERT DEPOS	10/28/09	1.630	09/28/10	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	701.81	6,972.78	0.08%	1.630
THE FIRST BANK CERT DEPOS	10/27/09	1.390	10/27/10	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	598.48	5,965.42	0.08%	1.390
CAMDEN NATIONAL BANK CERT DEPOS	07/31/10	0.400	01/31/11	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	34.10	35.20	0.02%	0.400
CAMDEN NATIONAL BANK CERT DEPOS	08/20/10	0.400	02/20/11	1,900,000.00	1,900,000.00 0.00	1,900,000.00 0.00	1,900,000.00 0.00	0.00	0.00	229.04	229.04	0.32%	0.400
NORTHEAST BANK CERT DEPOS	04/12/10	0.995	04/12/11	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	171.36	784.94	0.03%	0.995
MACHIAS SAVINGS BANK CD	05/19/10	0.000	05/19/11	34,064.00	34,064.00 0.00	34,064.00 0.00	34,064.00 0.00	0.00	0.00	0.00	0.00	0.01%	0.000
TOTAL				3,334,064.00	3,334,064.00 0.00	3,334,064.00 0.00	3,334,064.00 0.00	0.00	0.00	1,827.37	15,053.49	0.56%	0.785
FEDERAL AGENCY SECURITIES													
FFCB BONDS 31331X6M9	10/26/07	4.500	10/04/10	3,000,000.00	3,015,090.00 0.00	3,000,498.03 (452.76)	3,011,868.00 (10,632.00)	11,369.97	0.00	11,250.00	55,125.00	0.51%	4.315
FFCB BONDS 31331YDG2	11/09/07	4.300	11/08/10	3,000,000.00	2,998,500.00 0.00	2,999,902.08 43.86	3,022,983.00 (9,829.50)	23,080.92	0.00	10,750.00	40,491.67	0.51%	4.318
TOTAL				6,000,000.00	6,013,590.00 0.00	6,000,400.11 (408.90)	6,034,851.00 (20,461.50)	34,450.89	0.00	22,000.00	95,616.67	1.02%	4.316

Maine State Treasurer
Portfolio Holdings
As of August 31, 2010

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)	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CORPORATE OBLIGATIONS													
GENERAL ELEC CAP CORP GLOBAL SR MTI 36962GK78	09/18/07	4.250	09/13/10	2,835,000.00	2,776,599.00 0.00	2,834,307.64 1,730.88	2,837,630.88 (8,595.72)	3,323.24	0.00	10,040.62	56,227.50	0.48%	5.001
TOTAL				2,835,000.00	2,776,599.00 0.00	2,834,307.64 1,730.88	2,837,630.88 (8,595.72)	3,323.24	0.00	10,040.62	56,227.50	0.48%	5.001
GRAND TOTAL				590,900,063.99	590,855,252.99 0.00	590,899,771.74 1,321.98	590,936,712.37 (29,890.72)	36,940.63	103,218.45	148,830.30	280,455.36	100.00%	0.360

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 31, 2010

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)
TD BANKNORTH												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	5,130,999.99	5,130,999.99	0.87%	5,130,999.99	0.87%	0.00
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	234,000,000.00	234,000,000.00	39.60%	234,000,000.00	39.60%	0.00
ISSUER TOTAL							239,130,999.99	239,130,999.99	40.47%	239,130,999.99	40.47%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	189,000,000.00	189,000,000.00	31.99%	189,000,000.00	31.98%	0.00
ISSUER TOTAL							189,000,000.00	189,000,000.00	31.99%	189,000,000.00	31.98%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	50,000,000.00	50,000,000.00	8.46%	50,000,000.00	8.46%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	8.46%	50,000,000.00	8.46%	0.00
MORGAN STANLEY REPO												
	REPURCHASE AGREEMENT	0.200	9/8/2010		A-1	P-1	50,000,000.00	50,000,000.00	8.46%	49,999,166.50	8.46%	0.02
ISSUER TOTAL							50,000,000.00	50,000,000.00	8.46%	49,999,166.50	8.46%	0.02
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	25,000,000.00	25,000,000.00	4.23%	25,000,000.00	4.23%	0.00
	CERTIFICATES OF DEPOSIT	0.400	1/31/2011		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.50
	CERTIFICATES OF DEPOSIT	0.400	2/20/2011		NR	NR	1,900,000.00	1,900,000.00	0.32%	1,900,000.00	0.32%	0.50
ISSUER TOTAL							27,000,000.00	27,000,000.00	4.57%	27,000,000.00	4.57%	0.04
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	10,000,000.00	10,000,000.00	1.69%	10,000,000.00	1.69%	0.00
	CERTIFICATES OF DEPOSIT	1.630	9/28/2010		NR	NR	500,000.00	500,000.00	0.08%	500,000.00	0.08%	0.08
ISSUER TOTAL							10,500,000.00	10,500,000.00	1.78%	10,500,000.00	1.78%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	10,000,000.00	10,000,000.00	1.69%	10,000,000.00	1.69%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 31, 2010

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)
ISSUER TOTAL							10,000,000.00	10,000,000.00	1.69%	10,000,000.00	1.69%	0.00
FFCB												
31331X6M9	U.S. INSTRUMENTALITY	4.500	10/4/2010		AAA	Aaa	3,000,000.00	3,015,090.00	0.51%	3,011,868.00	0.51%	0.09
31331YDG2	U.S. INSTRUMENTALITY	4.300	11/8/2010		AAA	Aaa	3,000,000.00	2,998,500.00	0.51%	3,022,983.00	0.51%	0.19
ISSUER TOTAL							6,000,000.00	6,013,590.00	1.02%	6,034,851.00	1.02%	0.14
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		9/1/2010				5,000,000.00	5,000,000.00	0.85%	5,000,000.00	0.85%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.85%	5,000,000.00	0.85%	0.00
GE CAPITAL												
36962GK78	CORPORATE	4.250	9/13/2010		AA+	Aa2	2,835,000.00	2,776,599.00	0.47%	2,837,630.88	0.48%	0.04
ISSUER TOTAL							2,835,000.00	2,776,599.00	0.47%	2,837,630.88	0.48%	0.04
THE FIRST												
	CERTIFICATES OF DEPOSIT	1.390	10/27/2010		NR	NR	500,000.00	500,000.00	0.08%	500,000.00	0.08%	0.15
ISSUER TOTAL							500,000.00	500,000.00	0.08%	500,000.00	0.08%	0.15
NORTHEAST BANK												
	CERTIFICATES OF DEPOSIT	0.995	4/12/2011		NR	NR	200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.61
ISSUER TOTAL							200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.61
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.00
ISSUER TOTAL							200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.00
CITIGROUP NOW												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.00
ISSUER TOTAL							200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of August 31, 2010

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)
BANK OF AMERICA NOW												
	CASH AND CASH EQUIVALENTS		9/1/2010		NR	NR	200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.00
ISSUER TOTAL							200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.00
SACO & BEDDFORD												
	CERTIFICATES OF DEPOSIT	1.090	9/9/2010		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.02
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.02
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT		5/19/2011		NR	NR	34,064.00	34,064.00	0.01%	34,064.00	0.01%	0.72
ISSUER TOTAL							34,064.00	34,064.00	0.01%	34,064.00	0.01%	0.86
GRAND TOTAL							590,900,063.99	590,855,252.99	100.00%	590,936,712.37	100.00%	

Maine State Treasurer
Securities Purchased
During the Month Ended August 31, 2010

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CITIZENS BANK	8/3/2010	0.150 V			3,000,000.00	100.00	3,000,000.00	0.00	0.150 V
	TD BANKNORTH	8/3/2010	0.240 V			4,000,000.00	100.00	4,000,000.00	0.00	0.240 V
	TD BANKNORTH	8/4/2010	0.240 V			1,000,000.00	100.00	1,000,000.00	0.00	0.240 V
	CITIZENS BANK	8/10/2010	0.150 V			1,000,000.00	100.00	1,000,000.00	0.00	0.150 V
	TD BANKNORTH	8/10/2010	0.240 V			1,000,000.00	100.00	1,000,000.00	0.00	0.240 V
	CITIZENS BANK	8/11/2010	0.150 V			20,000,000.00	100.00	20,000,000.00	0.00	0.150 V
	TD BANKNORTH	8/11/2010	0.240 V			30,000,000.00	100.00	30,000,000.00	0.00	0.240 V
	TD BANKNORTH	8/13/2010	0.240 V			24,000,000.00	100.00	24,000,000.00	0.00	0.240 V
	TD BANKNORTH	8/16/2010	0.240 V			5,000,000.00	100.00	5,000,000.00	0.00	0.240 V
	TD BANKNORTH	8/17/2010	0.240 V			7,000,000.00	100.00	7,000,000.00	0.00	0.240 V
	TD BANKNORTH	8/18/2010	0.240 V			7,000,000.00	100.00	7,000,000.00	0.00	0.240 V
	CITIZENS BANK	8/20/2010	0.150 V			4,000,000.00	100.00	4,000,000.00	0.00	0.150 V
	TD BANKNORTH	8/20/2010	0.240 V			15,000,000.00	100.00	15,000,000.00	0.00	0.240 V
	CITIZENS BANK	8/24/2010	0.150 V			14,000,000.00	100.00	14,000,000.00	0.00	0.150 V
	TD BANKNORTH	8/24/2010	0.240 V			2,000,000.00	100.00	2,000,000.00	0.00	0.240 V
	CITIZENS BANK	8/25/2010	0.150 V			5,000,000.00	100.00	5,000,000.00	0.00	0.150 V
	CITIZENS BANK	8/27/2010	0.150 V			12,000,000.00	100.00	12,000,000.00	0.00	0.150 V
	TD BANKNORTH	8/27/2010	0.240 V			9,000,000.00	100.00	9,000,000.00	0.00	0.240 V
TOTAL:						**164,000,000.00**		**164,000,000.00**	**0.00**	
REPURCHASE AGREEMENTS										
	MORGAN STANLEY REPO	8/4/2010	0.210	8/5/2010		25,000,000.00	100.00	25,000,000.00	0.00	0.21
	MORGAN STANLEY REPO	8/5/2010	0.200	8/19/2010		10,000,000.00	100.00	10,000,000.00	0.00	0.20
	MORGAN STANLEY REPO	8/11/2010	0.200	8/25/2010		25,000,000.00	100.00	25,000,000.00	0.00	0.20
	MORGAN STANLEY REPO	8/13/2010	0.200	8/16/2010		35,000,000.00	100.00	35,000,000.00	0.00	0.20
	MORGAN STANLEY REPO	8/16/2010	0.280	8/17/2010		56,000,000.00	100.00	56,000,000.00	0.00	0.28
	MORGAN STANLEY REPO	8/17/2010	0.250	8/18/2010		60,000,000.00	100.00	60,000,000.00	0.00	0.25
	MORGAN STANLEY REPO	8/18/2010	0.200	8/19/2010		70,000,000.00	100.00	70,000,000.00	0.00	0.20
	MORGAN STANLEY REPO	8/19/2010	0.190	8/20/2010		68,000,000.00	100.00	68,000,000.00	0.00	0.19
	MORGAN STANLEY REPO	8/20/2010	0.200	8/23/2010		60,000,000.00	100.00	60,000,000.00	0.00	0.20
	BANK OF AMERICA NOW	8/20/2010	0.200	8/23/2010		25,000,000.00	100.00	25,000,000.00	0.00	0.20
	MORGAN STANLEY REPO	8/23/2010	0.200	8/24/2010		53,000,000.00	100.00	53,000,000.00	0.00	0.20
	BANK OF AMERICA NOW	8/23/2010	0.200	8/24/2010		20,000,000.00	100.00	20,000,000.00	0.00	0.20
	MORGAN STANLEY REPO	8/24/2010	0.190	8/25/2010		30,000,000.00	100.00	30,000,000.00	0.00	0.19
	BANK OF AMERICA NOW	8/24/2010	0.190	8/25/2010		30,000,000.00	100.00	30,000,000.00	0.00	0.19

Maine State Treasurer
Securities Purchased
During the Month Ended August 31, 2010

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
	MORGAN STANLEY REPO	8/25/2010	0.200	9/8/2010		50,000,000.00	100.00	50,000,000.00	0.00	0.20
	BANK OF AMERICA NOW	8/25/2010	0.170	8/26/2010		30,000,000.00	100.00	30,000,000.00	0.00	0.17
TOTAL:						**647,000,000.00**		**647,000,000.00**	**0.00**	
CERTIFICATES OF DEPOSIT										
	CAMDEN NATIONAL	8/20/2010	0.400	2/20/2011		1,900,000.00	100.00	1,900,000.00	0.00	0.40
TOTAL:						**1,900,000.00**		**1,900,000.00**	**0.00**	
GRAND TOTAL:						**812,900,000.00**		**812,900,000.00**	**0.00**	

Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 31, 2010

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														
	CITIZENS BANK	8/2/2010	0.150 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	0.150 V
							0.00		0.00					
	TD BANKNORTH	8/2/2010	0.240 V		13,000,000.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	0.00	0.00	0.00	0.240 V
							0.00		0.00					
	TD BANKNORTH	8/5/2010	0.240 V		11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	0.00	0.00	0.00	0.00	0.240 V
							0.00		0.00					
	CITIZENS BANK	8/9/2010	0.150 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	0.150 V
							0.00		0.00					
	TD BANKNORTH	8/9/2010	0.240 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	0.240 V
							0.00		0.00					
	CITIZENS BANK	8/12/2010	0.150 V		11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	0.00	0.00	0.00	0.00	0.150 V
							0.00		0.00					
	TD BANKNORTH	8/12/2010	0.240 V		8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	0.240 V
							0.00		0.00					
	TD BANKNORTH	8/19/2010	0.240 V		8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	0.240 V
							0.00		0.00					
	TD BANKNORTH	8/23/2010	0.240 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	0.240 V
							0.00		0.00					
	TD BANKNORTH	8/26/2010	0.240 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	0.240 V
							0.00		0.00					
	CITIZENS BANK	8/30/2010	0.150 V		34,000,000.00	34,000,000.00	34,000,000.00	100.00	34,000,000.00	0.00	0.00	0.00	0.00	0.150 V
							0.00		0.00					
	TD BANKNORTH	8/30/2010	0.240 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	0.240 V
							0.00		0.00					
	TD BANKNORTH (SWEEP)	8/31/2010	0.200 V		720,225.93	720,225.93	720,225.93	100.00	720,225.93	0.00	0.00	0.00	0.00	0.200 V
							0.00		0.00					
TOTAL:					**161,720,225.93**	**161,720,225.93**	**161,720,225.93**		**161,720,225.93**	**0.00**	**0.00**	**0.00**	**0.00**	
							0.00		**0.00**					
REPURCHASE AGREEMENTS														
	MORGAN STANLEY REPO	8/2/2010	0.190	8/2/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	158.33	0.00	52.77	0.19
							0.00		0.00					
	MORGAN STANLEY REPO	8/4/2010	0.200	8/4/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	1,944.44	0.00	416.66	0.20
							0.00		139.00					

Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 31, 2010

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
	MORGAN STANLEY REPO	8/5/2010	0.210	8/5/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	145.83	0.00	145.83	0.21
							0.00		0.00					
	MORGAN STANLEY REPO	8/16/2010	0.200	8/16/2010	35,000,000.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	583.33	0.00	583.33	0.20
							0.00		0.00					
	MORGAN STANLEY REPO	8/17/2010	0.280	8/17/2010	56,000,000.00	56,000,000.00	56,000,000.00	0.00	56,000,000.00	0.00	435.56	0.00	435.56	0.28
							0.00		0.00					
	MORGAN STANLEY REPO	8/18/2010	0.250	8/18/2010	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	416.67	0.00	416.67	0.25
							0.00		0.00					
	MORGAN STANLEY REPO	8/19/2010	0.200	8/19/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	777.78	0.00	777.78	0.20
							0.00		0.00					
	MORGAN STANLEY REPO	8/19/2010	0.200	8/19/2010	70,000,000.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	388.89	0.00	388.89	0.20
							0.00		0.00					
	MORGAN STANLEY REPO	8/20/2010	0.190	8/20/2010	68,000,000.00	68,000,000.00	68,000,000.00	0.00	68,000,000.00	0.00	358.88	0.00	358.88	0.19
							0.00		0.00					
	MORGAN STANLEY REPO	8/23/2010	0.200	8/23/2010	60,000,000.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	1,000.00	0.00	1,000.00	0.20
							0.00		0.00					
	BANK OF AMERICA NOW	8/23/2010	0.200	8/23/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	416.67	0.00	416.67	0.20
							0.00		0.00					
	MORGAN STANLEY REPO	8/24/2010	0.200	8/24/2010	53,000,000.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	294.45	0.00	294.45	0.20
							0.00		0.00					
	BANK OF AMERICA NOW	8/24/2010	0.170	8/24/2010	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	94.44	0.00	94.44	0.17
							0.00		0.00					
	MORGAN STANLEY REPO	8/25/2010	0.200	8/25/2010	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	1,944.44	0.00	1,944.44	0.20
							0.00		0.00					
	MORGAN STANLEY REPO	8/25/2010	0.190	8/25/2010	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	158.33	0.00	158.33	0.19
							0.00		0.00					
	BANK OF AMERICA NOW	8/25/2010	0.170	8/25/2010	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	141.67	0.00	141.67	0.17
							0.00		0.00					
	BANK OF AMERICA NOW	8/26/2010	0.170	8/26/2010	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	141.67	0.00	141.67	0.17
							0.00		0.00					
					632,000,000.00	**632,000,000.00**	**632,000,000.00**		**632,000,000.00**	**0.00**	**9,401.38**	**0.00**	**7,768.04**	
TOTAL:							**0.00**		**139.00**					

Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 31, 2010

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
CERTIFICATES OF DEPOSIT														
	CAMDEN NATIONAL	8/20/2010	1.240	8/20/2010	1,900,000.00	1,900,000.00	1,900,000.00	100.00	1,900,000.00	0.00	23,708.39	0.00	1,064.61	1.24
							0.00		0.00					
					1,900,000.00	**1,900,000.00**	**1,900,000.00**		**1,900,000.00**	**0.00**	**23,708.39**	**0.00**	**1,064.61**	
TOTAL:							**0.00**		**0.00**					
FEDERAL AGENCY SECURITIES														
31331XW24	FFCB	8/16/2010	5.000	8/16/2010	5,100,000.00	5,142,024.00	5,100,000.00	100.00	5,100,000.00	0.00	0.00	127,500.00	10,625.00	5.00
							(627.20)		(9,562.50)					
					5,100,000.00		**5,100,000.00**		**5,100,000.00**	**0.00**	**0.00**	**127,500.00**	**10,625.00**	
TOTAL:							**(627.20)**		**(9,562.50)**					
					800,720,225.93	**795,620,225.93**	**800,720,225.93**		**800,720,225.93**	**0.00**	**33,109.77**	**127,500.00**	**19,457.65**	
GRAND TOTAL:							**(627.20)**		**(9,423.50)**					

Maine State Treasurer
Transaction Report
For the Month Ended August 31, 2010

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/2/2010		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	10,273.97	10,273.97	10,273.97
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	37.26	37.26	10,311.23
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	1,643.84	1,643.84	11,955.07
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	10,684.93	10,684.93	22,640.00
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	821.92	821.92	23,461.92
		INTEREST	CASH EQUIV	BANK OF AMERICA NOW		0.00	0.00	14.79	14.79	23,476.71
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	4,822.37	4,822.37	28,299.08
		INTEREST	CASH EQUIV	CITIGROUP NOW		0.00	0.00	16.99	16.99	28,316.07
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	26,674.76	26,674.76	54,990.83
		INTEREST	CASH EQUIV	TD BANKNORTH		0.00	0.00	46,823.01	46,823.01	101,813.84
		MATURITY	REPO	MORGAN STANLEY REPO	8/2/2010	10,000,000.00	10,000,000.00	158.33	10,000,158.33	10,101,972.17
		SELL	CASH EQUIV	CITIZENS BANK		12,000,000.00	12,000,000.00	0.00	12,000,000.00	22,101,972.17
		SELL	CASH EQUIV	TD BANKNORTH		13,000,000.00	13,000,000.00	0.00	13,000,000.00	35,101,972.17
8/3/2010		BUY	CASH EQUIV	CITIZENS BANK		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	32,101,972.17
		BUY	CASH EQUIV	TD BANKNORTH		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	28,101,972.17
8/4/2010		BUY	REPO	MORGAN STANLEY REPO	8/5/2010	25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	3,101,972.17
		BUY	CASH EQUIV	TD BANKNORTH		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	2,101,972.17
		MATURITY	REPO	MORGAN STANLEY REPO	8/4/2010	25,000,000.00	25,000,000.00	1,944.44	25,001,944.44	27,103,916.61
8/5/2010		BUY	REPO	MORGAN STANLEY REPO	8/19/2010	10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	17,103,916.61
		MATURITY	REPO	MORGAN STANLEY REPO	8/5/2010	25,000,000.00	25,000,000.00	145.83	25,000,145.83	42,104,062.44
		SELL	CASH EQUIV	TD BANKNORTH		11,000,000.00	11,000,000.00	0.00	11,000,000.00	53,104,062.44
8/9/2010		SELL	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	7,000,000.00	60,104,062.44
		SELL	CASH EQUIV	TD BANKNORTH		4,000,000.00	4,000,000.00	0.00	4,000,000.00	64,104,062.44
8/10/2010		BUY	CASH EQUIV	CITIZENS BANK		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	63,104,062.44
		BUY	CASH EQUIV	TD BANKNORTH		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	62,104,062.44
8/11/2010		BUY	CASH EQUIV	CITIZENS BANK		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	42,104,062.44
		BUY	REPO	MORGAN STANLEY REPO	8/25/2010	25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	17,104,062.44
		BUY	CASH EQUIV	TD BANKNORTH		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(12,895,937.56)
8/12/2010		SELL	CASH EQUIV	CITIZENS BANK		11,000,000.00	11,000,000.00	0.00	11,000,000.00	(1,895,937.56)
		SELL	CASH EQUIV	TD BANKNORTH		8,000,000.00	8,000,000.00	0.00	8,000,000.00	6,104,062.44
8/13/2010		BUY	REPO	MORGAN STANLEY REPO	8/16/2010	35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	(28,895,937.56)
		BUY	CASH EQUIV	TD BANKNORTH		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(52,895,937.56)
8/16/2010		BUY	REPO	MORGAN STANLEY REPO	8/17/2010	56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	(108,895,937.56)
		BUY	CASH EQUIV	TD BANKNORTH		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(113,895,937.56)
	31331XW24	MATURITY	INSTR	FFCB	8/16/2010	5,100,000.00	5,100,000.00	127,500.00	5,227,500.00	(108,668,437.56)
		MATURITY	REPO	MORGAN STANLEY REPO	8/16/2010	35,000,000.00	35,000,000.00	583.33	35,000,583.33	(73,667,854.23)
8/17/2010		BUY	REPO	MORGAN STANLEY REPO	8/18/2010	60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(133,667,854.23)
		BUY	CASH EQUIV	TD BANKNORTH		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(140,667,854.23)

Maine State Treasurer
Transaction Report
For the Month Ended August 31, 2010

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		MATURITY	REPO	MORGAN STANLEY REPO	8/17/2010	56,000,000.00	56,000,000.00	435.56	56,000,435.56	(84,667,418.67)
8/18/2010		BUY	REPO	MORGAN STANLEY REPO	8/19/2010	70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	(154,667,418.67)
		BUY	CASH EQUIV	TD BANKNORTH		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(161,667,418.67)
		MATURITY	REPO	MORGAN STANLEY REPO	8/18/2010	60,000,000.00	60,000,000.00	416.67	60,000,416.67	(101,667,002.00)
8/19/2010		BUY	REPO	MORGAN STANLEY REPO	8/20/2010	68,000,000.00	68,000,000.00	0.00	(68,000,000.00)	(169,667,002.00)
		MATURITY	REPO	MORGAN STANLEY REPO	8/19/2010	10,000,000.00	10,000,000.00	777.78	10,000,777.78	(159,666,224.22)
		MATURITY	REPO	MORGAN STANLEY REPO	8/19/2010	70,000,000.00	70,000,000.00	388.89	70,000,388.89	(89,665,835.33)
		SELL	CASH EQUIV	TD BANKNORTH		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(81,665,835.33)
8/20/2010		BUY	CASH EQUIV	CITIZENS BANK		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	(85,665,835.33)
		BUY	REPO	MORGAN STANLEY REPO	8/23/2010	60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(145,665,835.33)
		BUY	REPO	BANK OF AMERICA NOW	8/23/2010	25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(170,665,835.33)
		BUY	CASH EQUIV	TD BANKNORTH		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(185,665,835.33)
		MATURITY	CD	CAMDEN NATIONAL	8/20/2010	1,900,000.00	1,900,000.00	23,708.39	1,923,708.39	(183,742,126.94)
		BUY	CD	CAMDEN NATIONAL	2/20/2011	1,900,000.00	1,900,000.00	0.00	(1,900,000.00)	(185,642,126.94)
		MATURITY	REPO	MORGAN STANLEY REPO	8/20/2010	68,000,000.00	68,000,000.00	358.88	68,000,358.88	(117,641,768.06)
8/23/2010		BUY	REPO	MORGAN STANLEY REPO	8/24/2010	53,000,000.00	53,000,000.00	0.00	(53,000,000.00)	(170,641,768.06)
		BUY	REPO	BANK OF AMERICA NOW	8/24/2010	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(190,641,768.06)
		MATURITY	REPO	MORGAN STANLEY REPO	8/23/2010	60,000,000.00	60,000,000.00	1,000.00	60,001,000.00	(130,640,768.06)
		MATURITY	REPO	BANK OF AMERICA NOW	8/23/2010	25,000,000.00	25,000,000.00	416.67	25,000,416.67	(105,640,351.39)
		SELL	CASH EQUIV	TD BANKNORTH		9,000,000.00	9,000,000.00	0.00	9,000,000.00	(96,640,351.39)
8/24/2010		BUY	CASH EQUIV	CITIZENS BANK		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(110,640,351.39)
		BUY	REPO	MORGAN STANLEY REPO	8/25/2010	30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(140,640,351.39)
		BUY	REPO	BANK OF AMERICA NOW	8/25/2010	30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(170,640,351.39)
		BUY	CASH EQUIV	TD BANKNORTH		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	(172,640,351.39)
		MATURITY	REPO	MORGAN STANLEY REPO	8/24/2010	53,000,000.00	53,000,000.00	294.45	53,000,294.45	(119,640,056.94)
		MATURITY	REPO	BANK OF AMERICA NOW	8/24/2010	20,000,000.00	20,000,000.00	94.44	20,000,094.44	(99,639,962.50)
8/25/2010		BUY	CASH EQUIV	CITIZENS BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(104,639,962.50)
		BUY	REPO	MORGAN STANLEY REPO	9/8/2010	50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(154,639,962.50)
		BUY	REPO	BANK OF AMERICA NOW	8/26/2010	30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(184,639,962.50)
		MATURITY	REPO	MORGAN STANLEY REPO	8/25/2010	25,000,000.00	25,000,000.00	1,944.44	25,001,944.44	(159,638,018.06)
		MATURITY	REPO	MORGAN STANLEY REPO	8/25/2010	30,000,000.00	30,000,000.00	158.33	30,000,158.33	(129,637,859.73)
		MATURITY	REPO	BANK OF AMERICA NOW	8/25/2010	30,000,000.00	30,000,000.00	141.67	30,000,141.67	(99,637,718.06)
8/26/2010		MATURITY	REPO	BANK OF AMERICA NOW	8/26/2010	30,000,000.00	30,000,000.00	141.67	30,000,141.67	(69,637,576.39)
		SELL	CASH EQUIV	TD BANKNORTH		21,000,000.00	21,000,000.00	0.00	21,000,000.00	(48,637,576.39)
8/27/2010		BUY	CASH EQUIV	CITIZENS BANK		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(60,637,576.39)
		BUY	CASH EQUIV	TD BANKNORTH		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	(69,637,576.39)
8/30/2010		SELL	CASH EQUIV	CITIZENS BANK		34,000,000.00	34,000,000.00	0.00	34,000,000.00	(35,637,576.39)
		SELL	CASH EQUIV	TD BANKNORTH		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(12,637,576.39)
8/31/2010		INTEREST	CASH EQUIV	TD BANKNORTH (SWEEP)		8,883,981.92	0.00	1,404.61	1,404.61	(12,636,171.78)
		SELL	CASH EQUIV	TD BANKNORTH (SWEEP)		720,225.93	720,225.93	0.00	720,225.93	(11,915,945.85)

Maine State Treasurer
Transaction Report
For the Month Ended August 31, 2010

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
Net Contributions		**11,915,945.85**								
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
09/08/10	MATURITY		MORGAN STANLEY REPO AGRMT	0.200	09/08/10	50,000,000	50,000,000.00	3,888.89	50,003,888.89
09/09/10	MATURITY		SACO & BEDDFORD BANK FDIC CERT DEPOS	1.090	09/09/10	100,000	100,000.00	1,090.00	101,090.00
09/13/10	MATURITY	36962GK78	GENERAL ELEC CAP CORP GLOBAL SR MTN	4.250	09/13/10	2,835,000	2,835,000.00	60,243.75	2,895,243.75
09/28/10	MATURITY		BAR HARBOR BANK CERT DEPOS	1.630	09/28/10	500,000	500,000.00	7,584.03	507,584.03