MAINE STATE TREASURER-POOLED CASH ACCOUNT

Reports for the period September 1, 2009 – September 30, 2009

PFM Asset Management LLC
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Harrisburg, PA 17101
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Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2009

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value		466,244,906.88
Additions		
Contributions	105,656,101.90	
Interest Received	590,856.40	
Accrued Interest Sold	3,041.70	
Gain on Sales	0.00	
Total Additions		106,250,000.00
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		4,652.72
Ending Amortized Cost Value		572,499,559.60
Ending Fair Value		573,170,735.08
Unrealized Gain (Loss)		671,175.48

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	246,385.74	0.00	0.00	246,385.74
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	9,448.90	0.00	0.00	9,448.90
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	93,250.00	3,503.68	0.00	96,753.68
Corporate	10,040.63	1,672.20	0.00	11,712.83
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	66.70	0.00	0.00	66.70
Corporate	0.00	0.00	0.00	0.00
Federal Agency	8,020.83	(523.16)	0.00	7,497.67
Total	367,212.80	4,652.72	0.00	371,865.52

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.45%	0.25%	0.25%
Overnight Repo	0.15%	0.11%	0.08%
3 Month T-Bill	0.20%	0.16%	0.12%
6 Month T-Bill	0.41%	0.28%	0.20%
1 Year T-Note	0.63%	0.49%	0.40%
2 Year T-Note	1.03%	1.01%	0.95%
5 Year T-Note	2.15%	2.34%	2.36%

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excluding Cash Equivalents
Interest Earned	367,212.80	120,827.06
Accretion (Amortization)	4,652.72	4,652.72
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	371,865.52	125,479.78
Average Daily Historical Cost	537,391,196.85	34,754,362.67
Annualized Return	0.84%	4.39%
Annualized Return Year to Date	1.04%	4.40%
Investment Advisory Fees	10,235.72	n/a
Annualized Return (net of fees)	0.82%	n/a
Weighted Average Effective Duration in Days	13	218

Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2009

Fair Value Basis Activity Summary

Beginning Fair Value		467,010,577.09
Additions		
Contributions	105,656,101.90	
Interest Received	590,856.40	
Accrued Interest Sold	3,041.70	
Total Additions		106,250,000.00
Deductions		
Withdrawals	0.00	
Fees Paid	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		0.00
Change in Fair Value for the Period		(89,842.01)
Ending Fair Value		573,170,735.08

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	246,385.74	0.00	246,385.74
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	9,448.90	0.00	9,448.90
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	93,250.00	(79,406.25)	13,843.75
Corporate	10,040.63	(3,560.76)	6,479.87
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	66.70	0.00	66.70
Corporate	0.00	0.00	0.00
Federal Agency	8,020.83	(6,875.00)	1,145.83
Total	367,212.80	(89,842.01)	277,370.79

Annualized Comparative Rates of Return

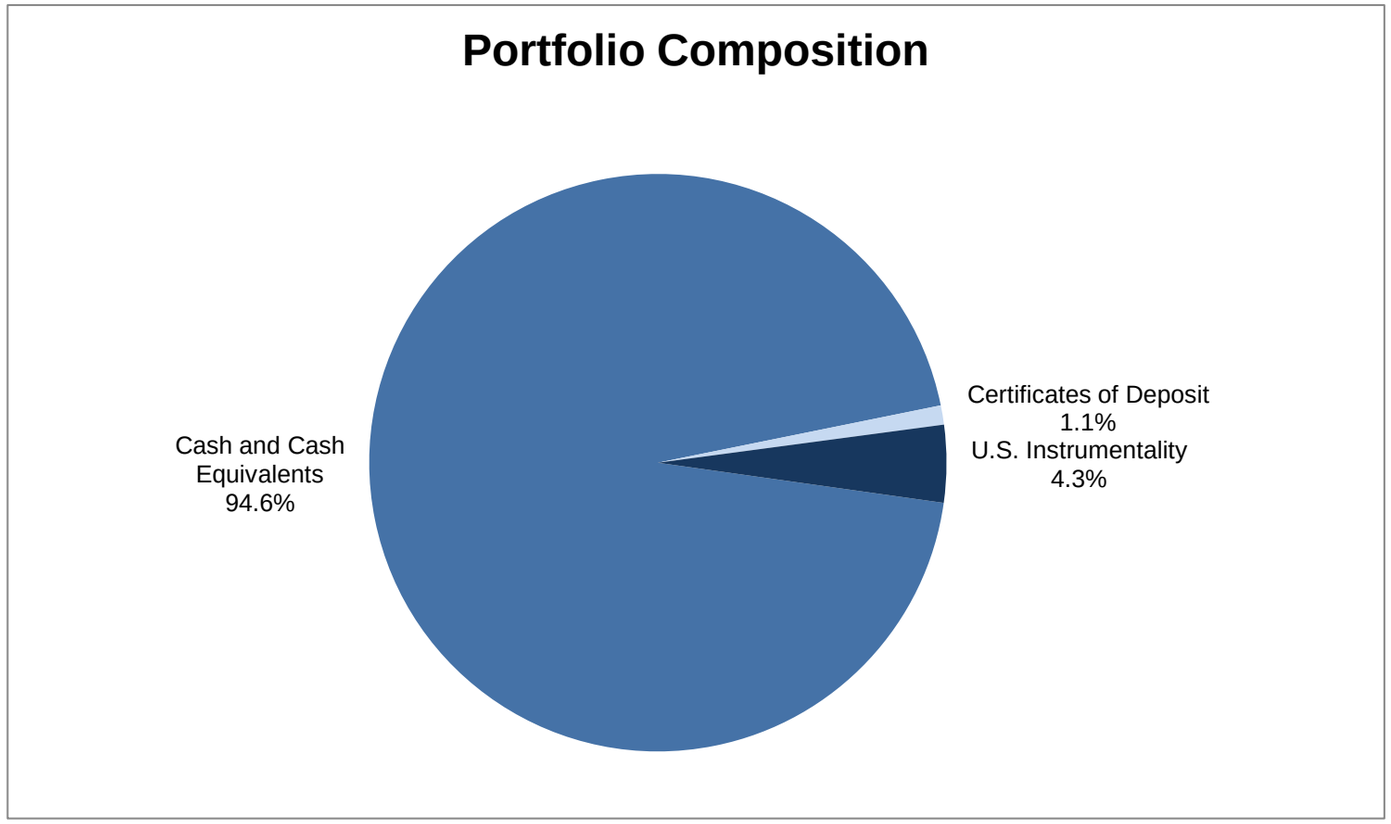
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.45%	0.25%	0.25%
Overnight Repo	0.15%	0.11%	0.08%
3 Month T-Bill	0.39%	0.24%	0.29%
6 Month T-Bill	1.43%	0.79%	0.68%
1 Year T-Note	2.34%	1.32%	0.95%
2 Year T-Note	4.05%	1.41%	2.66%
5 Year T-Note	7.29%	-2.43%	8.11%

Summary of Fair Value Basis Return for the Period

	Total Portfolio	Excluding Cash Equivalents
Interest Earned	367,212.80	120,827.06
Change in Fair Value	(89,842.01)	(89,842.01)
Total Income on Portfolio	277,370.79	30,985.05
Average Daily Historical Cost	537,391,196.85	34,754,362.67
Annualized Return	0.63%	1.08%
Annualized Return Year to Date	0.81%	1.99%
Weighted Average Effective Duration in Days	13	218

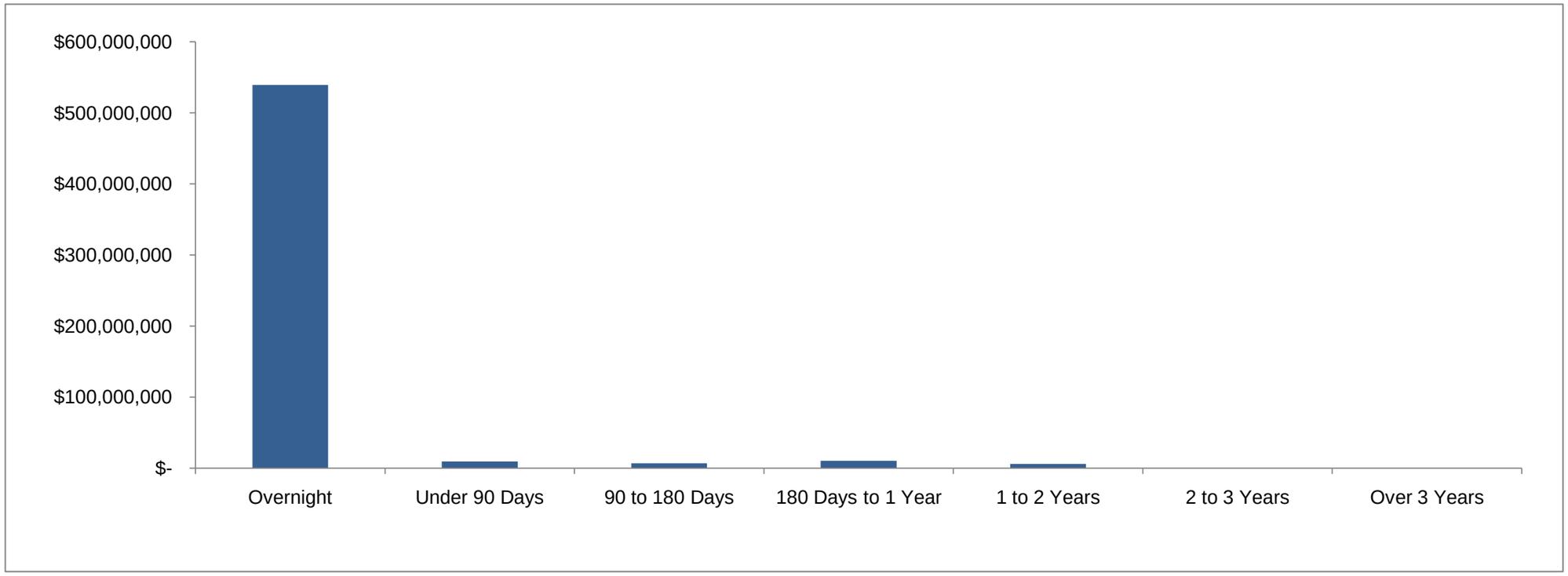
Maine State Treasurer
Investments - By Security Type
As of September 30, 2009

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	539,445,000.00	539,445,000.00	539,445,000.00	245,250.43	0.00	1	0.00	94.1%	0.59%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	0.00	0.00	0.00	0.00	0.00			0.0%	
Certificates of Deposit	6,132,628.00	6,132,628.00	6,132,628.00	74,038.57	0.00	181	0.49	1.1%	1.85%
U.S. Treasuries	0.00	0.00	0.00	0.00	0.00			0.0%	
U.S. Instrumentality	23,995,174.00	24,106,435.63	24,693,625.00	284,075.00	587,189.37	218	0.59	4.3%	4.82%
Corporate	2,776,599.00	2,815,495.97	2,899,482.08	6,024.38	83,986.11	348	0.93	0.5%	5.00%
Total	**572,349,401.00**	**572,499,559.60**	**573,170,735.08**	**609,388.38**	**671,175.48**	**14**	**0.04**	**100.0%**	**0.81%**



Maine State Treasurer
Investments - By Maturity
As of September 30, 2009

Maturity Distribution	Original Cost September 30, 2009	Percentage
Overnight	539,445,000.00	94.3%
Under 90 Days	9,571,710.00	1.7%
90 to 180 Days	6,867,850.00	1.2%
180 Days to 1 Year	10,451,251.00	1.8%
1 to 2 Years	6,013,590.00	1.1%
2 to 3 Years	-	0.0%
Over 3 Years	-	0.0%
Totals	**$ 572,349,401.00**	**100.0%**



Maine State Treasurer
Portfolio Holdings
As of September 30, 2009

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	09/30/09	2.000 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	16,988.16	16,438.36	16,438.36	1.74%	2.000
CITIZENS BANK	09/30/09	0.750 V		217,000,000.00	217,000,000.00 0.00	217,000,000.00 0.00	217,000,000.00 0.00	0.00	149,769.66	124,896.90	124,896.90	37.86%	0.750
TD BANKNORTH	09/30/09	0.300 V		23,000,000.00	23,000,000.00 0.00	23,000,000.00 0.00	23,000,000.00 0.00	0.00	10,052.05	9,246.58	9,246.58	4.01%	0.300
TD BANKNORTH (SWEEP)	09/30/09	0.200 V		29,445,000.00	29,445,000.00 0.00	29,445,000.00 0.00	29,445,000.00 0.00	0.00	1,135.31	1,135.31	0.00	5.14%	0.200
CITIGROUP GOVERNMENT NOW	09/30/09	0.500 V		216,000,000.00	216,000,000.00 0.00	216,000,000.00 0.00	216,000,000.00 0.00	0.00	61,013.20	68,573.56	68,573.56	37.69%	0.500
BANGOR SAVINGS BANK NOW	09/30/09	0.150 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	5,746.57	576.43	576.43	0.87%	0.150
BANK OF AMERICA NOW	09/30/09	0.400 V		39,000,000.00	39,000,000.00 0.00	39,000,000.00 0.00	39,000,000.00 0.00	0.00	16,532.70	25,518.60	25,518.60	6.80%	0.400
TOTAL				539,445,000.00	539,445,000.00 0.00	539,445,000.00 0.00	539,445,000.00 0.00	0.00	261,237.65	246,385.74	245,250.43	94.12%	0.593
CERTIFICATES OF DEPOSIT													
THE FIRST BANK CERT DEPOS	10/27/08	4.000	10/27/09	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	1,666.66	18,833.33	0.09%	4.000
BAR HARBOR BANK CERT DEPOS	10/28/08	3.200	10/28/09	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	1,333.33	15,022.22	0.09%	3.200
NORTHEAST BANK CERT DEPOS	11/02/08	3.930	11/02/09	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	327.50	3,635.25	0.02%	3.930
BAR HARBOR BANK CERT DEPOS	12/11/08	1.982	12/11/09	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	825.79	8,092.76	0.09%	1.982
SAVINGS BANK OF MAINE CERT DEPOS	12/26/08	1.500	12/26/09	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	125.00	1,162.50	0.02%	1.500
BANGOR SAVINGS BANK CD	07/04/09	1.000	01/04/10	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	82.20	243.84	0.02%	1.000

Maine State Treasurer
Portfolio Holdings
As of September 30, 2009

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
OCEAN NATIONAL BANK CERT DEPOS	01/29/09	1.750	01/29/10	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	0.00	1,458.33	11,909.72	0.17%	1.750
BAR HARBOR BANK CERT DEPOS	02/23/09	0.250	02/23/10	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	41.67	305.56	0.03%	0.250
THE FIRST BANK CERT DEPOS	12/30/08	2.710	02/28/10	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	1,129.16	10,350.69	0.09%	2.710
MERRILL MERCHANT BANK CD	07/25/09	1.490	03/25/10	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	122.47	277.59	0.02%	1.490
NORTHEAST BANK CERT DEPOS	04/12/09	2.470	04/12/10	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	205.83	1,180.11	0.02%	2.470
MACHIAS SAVINGS BANK CD	05/19/09	0.000	05/19/10	50,000.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	0.00	0.00	0.00	0.00	0.01%	0.000
TD BANKNORTH CD	05/20/09	0.000	05/20/10	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	0.00	0.00	0.02%	0.000
MACHIAS SAVINGS BANK CD	07/09/09	0.000	07/09/10	182,628.00	182,628.00 0.00	182,628.00 0.00	182,628.00 0.00	0.00	0.00	0.00	0.00	0.03%	0.000
CAMDEN NATIONAL BANK CD	07/31/09	1.240	07/31/10	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	101.92	210.63	0.02%	1.240
CAMDEN NATIONAL BANK CERT DEPOS	08/20/09	1.240	08/20/10	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	1,963.34	2,748.67	0.33%	1.240
SACO & BEDDFORD BANK FDIC CD	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	65.70	65.70	0.02%	1.090
TOTAL				6,132,628.00	6,132,628.00 0.00	6,132,628.00 0.00	6,132,628.00 0.00	0.00	0.00	9,448.90	74,038.57	1.07%	1.855
FEDERAL AGENCY SECURITIES													
FHLB TAP BONDS 3133MTRK6	02/15/07	4.000	11/13/09	5,000,000.00	4,877,050.00 0.00	4,994,493.30 3,933.35	5,021,875.00 (15,625.00)	27,381.70	0.00	16,666.67	75,555.56	0.88%	4.967
FHLB TAP BONDS 3133XGYT5	01/19/07	5.000	12/11/09	3,000,000.00	2,994,660.00 0.00	2,999,630.55 158.34	3,027,187.50 (12,187.50)	27,556.95	0.00	12,500.00	45,833.33	0.53%	5.065
FHLB TAP BONDS 3133XJUS5	07/02/07	5.000	03/12/10	5,000,000.00	4,967,850.00 0.00	4,994,423.35 1,029.40	5,104,687.50 (17,187.50)	110,264.15	125,000.00	20,833.33	13,194.44	0.89%	5.256

Maine State Treasurer
Portfolio Holdings
As of September 30, 2009

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
FFCB BONDS 31331XW24	08/30/07	5.000	08/16/10	5,100,000.00	5,142,024.00 0.00	5,113,041.72 (1,225.58)	5,300,812.50 (17,531.25)	187,770.78	0.00	21,250.00	31,875.00	0.92%	4.698
FFCB BONDS 31331X6M9	10/26/07	4.500	10/04/10	3,000,000.00	3,015,090.00 0.00	3,005,419.17 (433.83)	3,118,125.00 (9,375.00)	112,705.83	0.00	11,250.00	66,375.00	0.54%	4.315
FFCB BONDS 31331YDG2	11/09/07	4.300	11/08/10	3,000,000.00	2,998,500.00 0.00	2,999,427.54 42.00	3,120,937.50 (7,500.00)	121,509.96	0.00	10,750.00	51,241.67	0.54%	4.318
TOTAL				24,100,000.00	23,995,174.00 0.00	24,106,435.63 3,503.68	24,693,625.00 (79,406.25)	587,189.37	125,000.00	93,250.00	284,075.00	4.31%	4.817
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	2,815,495.97 1,672.20	2,899,482.08 (3,560.76)	83,986.11	60,243.75	10,040.63	6,024.38	0.51%	5.001
TOTAL				2,835,000.00	2,776,599.00 0.00	2,815,495.97 1,672.20	2,899,482.08 (3,560.76)	83,986.11	60,243.75	10,040.63	6,024.38	0.51%	5.001
GRAND TOTAL				572,512,628.00	572,349,401.00 0.00	572,499,559.60 5,175.88	573,170,735.08 (82,967.01)	671,175.48	446,481.40	359,125.27	609,388.38	100.00%	0.811

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 2009

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)
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	217,000,000.00	217,000,000.00	37.91%	217,000,000.00	37.86%	0.00
ISSUER TOTAL							217,000,000.00	217,000,000.00	37.91%	217,000,000.00	37.86%	0.00
CITIGROUP NOW												
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	216,000,000.00	216,000,000.00	37.74%	216,000,000.00	37.69%	0.00
ISSUER TOTAL							216,000,000.00	216,000,000.00	37.74%	216,000,000.00	37.69%	0.00
TD BANKNORTH												
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	29,445,000.00	29,445,000.00	5.14%	29,445,000.00	5.14%	0.00
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	23,000,000.00	23,000,000.00	4.02%	23,000,000.00	4.01%	0.00
	CERTIFICATES OF DEPOSIT		5/20/2010		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.64
ISSUER TOTAL							52,545,000.00	52,545,000.00	9.18%	52,545,000.00	9.17%	0.00
BANK OF AMERICA NOW												
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	39,000,000.00	39,000,000.00	6.81%	39,000,000.00	6.80%	0.00
ISSUER TOTAL							39,000,000.00	39,000,000.00	6.81%	39,000,000.00	6.80%	0.00
FHLB												
3133MTRK6	U.S. INSTRUMENTALITY	4.000	11/13/2009		AAA	Aaa	5,000,000.00	4,877,050.00	0.85%	5,021,875.00	0.88%	0.12
3133XGYT5	U.S. INSTRUMENTALITY	5.000	12/11/2009		AAA	Aaa	3,000,000.00	2,994,660.00	0.52%	3,027,187.50	0.53%	0.20
3133XJUS5	U.S. INSTRUMENTALITY	5.000	3/12/2010		AAA	Aaa	5,000,000.00	4,967,850.00	0.87%	5,104,687.50	0.89%	0.45
ISSUER TOTAL							13,000,000.00	12,839,560.00	2.24%	13,153,750.00	2.29%	0.27
FFCB												
31331XW24	U.S. INSTRUMENTALITY	5.000	8/16/2010		AAA	Aaa	5,100,000.00	5,142,024.00	0.90%	5,300,812.50	0.92%	0.86
31331X6M9	U.S. INSTRUMENTALITY	4.500	10/4/2010		AAA	Aaa	3,000,000.00	3,015,090.00	0.53%	3,118,125.00	0.54%	0.98
31331YDG2	U.S. INSTRUMENTALITY	4.300	11/8/2010		AAA	Aaa	3,000,000.00	2,998,500.00	0.52%	3,120,937.50	0.54%	1.07
ISSUER TOTAL							11,100,000.00	11,155,614.00	1.95%	11,539,875.00	2.01%	0.95

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 2009

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)
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	10,000,000.00	10,000,000.00	1.75%	10,000,000.00	1.74%	0.00
	CERTIFICATES OF DEPOSIT	3.200	10/28/2009		NR	NR	500,000.00	500,000.00	0.09%	500,000.00	0.09%	0.07
	CERTIFICATES OF DEPOSIT	1.982	12/11/2009		NR	NR	500,000.00	500,000.00	0.09%	500,000.00	0.09%	0.19
	CERTIFICATES OF DEPOSIT	0.250	2/23/2010		NR	NR	200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.40
ISSUER TOTAL							11,200,000.00	11,200,000.00	1.96%	11,200,000.00	1.95%	0.02
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2009		NR	NR	5,000,000.00	5,000,000.00	0.87%	5,000,000.00	0.87%	0.00
	CERTIFICATES OF DEPOSIT	1.000	1/4/2010		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.26
ISSUER TOTAL							5,100,000.00	5,100,000.00	0.89%	5,100,000.00	0.89%	0.01
GE CAPITAL												
36962GK78	CORPORATE	4.250	9/13/2010		AA+	Aa2	2,835,000.00	2,776,599.00	0.49%	2,899,482.08	0.51%	0.93
ISSUER TOTAL							2,835,000.00	2,776,599.00	0.49%	2,899,482.08	0.51%	0.93
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	1.240	7/31/2010		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.82
	CERTIFICATES OF DEPOSIT	1.240	8/20/2010		NR	NR	1,900,000.00	1,900,000.00	0.33%	1,900,000.00	0.33%	0.88
ISSUER TOTAL							2,000,000.00	2,000,000.00	0.35%	2,000,000.00	0.35%	0.87
THE FIRST												
	CERTIFICATES OF DEPOSIT	4.000	10/27/2009		NR	NR	500,000.00	500,000.00	0.09%	500,000.00	0.09%	0.07
	CERTIFICATES OF DEPOSIT	2.710	2/28/2010		NR	NR	500,000.00	500,000.00	0.09%	500,000.00	0.09%	0.40
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.17%	1,000,000.00	0.17%	0.24
OCEAN NATIONAL												
	CERTIFICATES OF DEPOSIT	1.750	1/29/2010		NR	NR	1,000,000.00	1,000,000.00	0.17%	1,000,000.00	0.17%	0.33
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.17%	1,000,000.00	0.17%	0.33

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 30, 2009

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)
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT		5/19/2010		NR	NR	50,000.00	50,000.00	0.01%	50,000.00	0.01%	0.63
	CERTIFICATES OF DEPOSIT		7/9/2010		NR	NR	182,628.00	182,628.00	0.03%	182,628.00	0.03%	0.77
ISSUER TOTAL							232,628.00	232,628.00	0.04%	232,628.00	0.04%	0.74
NORTHEAST BANK												
	CERTIFICATES OF DEPOSIT	3.930	11/2/2009		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.09
	CERTIFICATES OF DEPOSIT	2.470	4/12/2010		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.52
ISSUER TOTAL							200,000.00	200,000.00	0.03%	200,000.00	0.03%	0.30
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%	0.93
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.93
MERRILL MERCHANT												
	CERTIFICATES OF DEPOSIT	1.490	3/25/2010		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.48
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.48
SAVINGS BANK OF MAINE												
	CERTIFICATES OF DEPOSIT	1.500	12/26/2009		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.23
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.23
GRAND TOTAL							572,512,628.00	572,349,401.00	100.00%	573,170,735.08	100.00%	

Maine State Treasurer
Securities Purchased
During the Month Ended September 30, 2009

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CITIZENS BANK	9/2/2009	0.750 V			3,000,000.00	100.00	3,000,000.00	0.00	0.750 V
	BANK OF AMERICA NOW	9/8/2009	0.400 V			8,000,000.00	100.00	8,000,000.00	0.00	0.400 V
	CITIGROUP NOW	9/9/2009	0.500 V			1,000,000.00	100.00	1,000,000.00	0.00	0.500 V
	CITIZENS BANK	9/9/2009	0.750 V			7,000,000.00	100.00	7,000,000.00	0.00	0.750 V
	BANK OF AMERICA NOW	9/11/2009	0.400 V			19,000,000.00	100.00	19,000,000.00	0.00	0.400 V
	CITIGROUP NOW	9/11/2009	0.500 V			19,000,000.00	100.00	19,000,000.00	0.00	0.500 V
	CITIZENS BANK	9/11/2009	0.750 V			22,000,000.00	100.00	22,000,000.00	0.00	0.750 V
	BANK OF AMERICA NOW	9/15/2009	0.400 V			17,000,000.00	100.00	17,000,000.00	0.00	0.400 V
	CITIGROUP NOW	9/15/2009	0.500 V			17,000,000.00	100.00	17,000,000.00	0.00	0.500 V
	CITIZENS BANK	9/15/2009	0.750 V			24,000,000.00	100.00	24,000,000.00	0.00	0.750 V
	BANK OF AMERICA NOW	9/16/2009	0.400 V			5,000,000.00	100.00	5,000,000.00	0.00	0.400 V
	CITIGROUP NOW	9/16/2009	0.500 V			10,000,000.00	100.00	10,000,000.00	0.00	0.500 V
	CITIZENS BANK	9/16/2009	0.750 V			10,000,000.00	100.00	10,000,000.00	0.00	0.750 V
	BANK OF AMERICA NOW	9/17/2009	0.400 V			4,000,000.00	100.00	4,000,000.00	0.00	0.400 V
	CITIGROUP NOW	9/17/2009	0.500 V			4,000,000.00	100.00	4,000,000.00	0.00	0.500 V
	CITIZENS BANK	9/17/2009	0.750 V			4,000,000.00	100.00	4,000,000.00	0.00	0.750 V
	BANK OF AMERICA NOW	9/18/2009	0.400 V			21,000,000.00	100.00	21,000,000.00	0.00	0.400 V
	CITIGROUP NOW	9/18/2009	0.500 V			20,000,000.00	100.00	20,000,000.00	0.00	0.500 V
	CITIZENS BANK	9/18/2009	0.750 V			28,000,000.00	100.00	28,000,000.00	0.00	0.750 V
	CITIGROUP NOW	9/22/2009	0.500 V			10,000,000.00	100.00	10,000,000.00	0.00	0.500 V
	CITIGROUP NOW	9/23/2009	0.500 V			10,000,000.00	100.00	10,000,000.00	0.00	0.500 V
	CITIGROUP NOW	9/25/2009	0.500 V			16,000,000.00	100.00	16,000,000.00	0.00	0.500 V
	TD BANKNORTH	9/30/2009	0.200 V			25,750,000.00	100.00	25,750,000.00	0.00	0.200 V
TOTAL:						**304,750,000.00**		**304,750,000.00**	**0.00**	
CERTIFICATES OF DEPOSIT										
	SACO & BEDDFORD	9/9/2009	1.090	9/9/2010		100,000.00	100.00	100,000.00	0.00	1.09
TOTAL:						**100,000.00**		**100,000.00**	**0.00**	
GRAND TOTAL:						**304,850,000.00**		**304,850,000.00**	**0.00**	

Maine State Treasurer
Securities Sold and Matured
During the Month Ended September 30, 2009

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	9/1/2009	0.750 V		17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	0.00	0.00	0.00	0.00	0.750 V
							0.00		0.00					
	BANK OF AMERICA NOW	9/3/2009	0.400 V		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	0.00	0.00	0.400 V
							0.00		0.00					
	CITIGROUP NOW	9/3/2009	0.500 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	0.500 V
							0.00		0.00					
	CITIZENS BANK	9/3/2009	0.750 V		2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	0.750 V
							0.00		0.00					
	BANK OF AMERICA NOW	9/10/2009	0.400 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	0.400 V
							0.00		0.00					
	CITIGROUP NOW	9/10/2009	0.500 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	0.500 V
							0.00		0.00					
	CITIZENS BANK	9/10/2009	0.750 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	0.750 V
							0.00		0.00					
	CITIGROUP NOW	9/14/2009	0.500 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	0.500 V
							0.00		0.00					
	CITIZENS BANK	9/14/2009	0.750 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	0.750 V
							0.00		0.00					
	BANK OF AMERICA NOW	9/21/2009	0.400 V		6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	0.400 V
							0.00		0.00					
	CITIGROUP NOW	9/21/2009	0.500 V		6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	0.500 V
							0.00		0.00					
	CITIZENS BANK	9/21/2009	0.750 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	0.750 V
							0.00		0.00					
	CITIZENS BANK	9/24/2009	0.750 V		17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	0.00	0.00	0.00	0.00	0.750 V
							0.00		0.00					
	BANK OF AMERICA NOW	9/28/2009	0.400 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	0.400 V
							0.00		0.00					
	BANK OF AMERICA NOW	9/29/2009	0.400 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	0.400 V
							0.00		0.00					
	CITIZENS BANK	9/29/2009	0.750 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	0.750 V
							0.00		0.00					
	CITIGROUP NOW	9/30/2009	0.500 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	0.500 V
							0.00		0.00					

Maine State Treasurer
Securities Sold and Matured
During the Month Ended September 30, 2009

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
	TD BANKNORTH	9/30/2009	0.300 V		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
					193,000,000.00	**193,000,000.00**	**193,000,000.00**		**193,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL:							**0.00**		**0.00**					
CERTIFICATES OF DEPOSIT														
	SACO & BEDDFORD	9/9/2009	3.000	9/9/2009	100,000.00	100,000.00	100,000.00	100.00	100,000.00	0.00	3,041.70	0.00	66.70	3.00
							0.00		0.00					
					100,000.00	**100,000.00**	**100,000.00**		**100,000.00**	**0.00**	**3,041.70**	**0.00**	**66.70**	
TOTAL:							**0.00**		**0.00**					
FEDERAL AGENCY SECURITIES														
3133XGJ88	FHLB	9/11/2009	5.250	9/11/2009	5,500,000.00	5,549,885.00	5,500,000.00	100.00	5,500,000.00	0.00	0.00	144,375.00	8,020.83	5.25
							(523.16)		(6,875.00)					
					5,500,000.00		**5,500,000.00**		**5,500,000.00**	**0.00**	**0.00**	**144,375.00**	**8,020.83**	
TOTAL:							**(523.16)**		**(6,875.00)**					
					198,600,000.00	**193,100,000.00**	**198,600,000.00**		**198,600,000.00**	**0.00**	**3,041.70**	**144,375.00**	**8,087.53**	
GRAND TOTAL:							**(523.16)**		**(6,875.00)**					

Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2009

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2009		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	5,746.57	5,746.57	5,746.57
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	16,988.16	16,988.16	22,734.73
		INTEREST	CASH EQUIV	BANK OF AMERICA NOW		0.00	0.00	16,532.70	16,532.70	39,267.43
		INTEREST	CASH EQUIV	CITIGROUP NOW		0.00	0.00	61,013.20	61,013.20	100,280.63
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	149,769.66	149,769.66	250,050.29
		INTEREST	CASH EQUIV	TD BANKNORTH		0.00	0.00	10,052.05	10,052.05	260,102.34
		SELL	CASH EQUIV	CITIZENS BANK		17,000,000.00	17,000,000.00	0.00	17,000,000.00	17,260,102.34
9/2/2009		BUY	CASH EQUIV	CITIZENS BANK		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	14,260,102.34
9/3/2009		SELL	CASH EQUIV	BANK OF AMERICA NOW		10,000,000.00	10,000,000.00	0.00	10,000,000.00	24,260,102.34
		SELL	CASH EQUIV	CITIGROUP NOW		7,000,000.00	7,000,000.00	0.00	7,000,000.00	31,260,102.34
		SELL	CASH EQUIV	CITIZENS BANK		2,000,000.00	2,000,000.00	0.00	2,000,000.00	33,260,102.34
9/8/2009		BUY	CASH EQUIV	BANK OF AMERICA NOW		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	25,260,102.34
9/9/2009		BUY	CASH EQUIV	CITIGROUP NOW		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	24,260,102.34
		BUY	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	17,260,102.34
		BUY	CD							

Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2009

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		BUY	CASH EQUIV	CITIGROUP NOW		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(144,907,237.21)
		BUY	CASH EQUIV	CITIZENS BANK		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	(172,907,237.21)
9/21/2009		SELL	CASH EQUIV	BANK OF AMERICA NOW		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(166,907,237.21)
		SELL	CASH EQUIV	CITIGROUP NOW		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(160,907,237.21)
		SELL	CASH EQUIV	CITIZENS BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(152,907,237.21)
9/22/2009		BUY	CASH EQUIV	CITIGROUP NOW		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(162,907,237.21)
9/23/2009		BUY	CASH EQUIV	CITIGROUP NOW		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(172,907,237.21)
9/24/2009		SELL	CASH EQUIV	CITIZENS BANK		17,000,000.00	17,000,000.00	0.00	17,000,000.00	(155,907,237.21)
9/25/2009		BUY	CASH EQUIV	CITIGROUP NOW		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(171,907,237.21)
9/28/2009		SELL	CASH EQUIV	BANK OF AMERICA NOW		49,000,000.00	49,000,000.00	0.00	49,000,000.00	(122,907,237.21)
9/29/2009		SELL	CASH EQUIV	BANK OF AMERICA NOW		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(110,907,237.21)
		SELL	CASH EQUIV	CITIZENS BANK		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(98,907,237.21)
9/30/2009		SELL	CASH EQUIV	CITIGROUP NOW		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(94,907,237.21)
		SELL	CASH EQUIV	TD BANKNORTH		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(79,907,237.21)
		INTEREST	CASH EQUIV	TD BANKNORTH (SWEEP)		7,103,500.85	0.00	1,135.31	1,135.31	(79,906,101.90)
		BUY	CASH EQUIV	TD BANKNORTH (SWEEP)		25,750,000.00	25,750,000.00	0.00	(25,750,000.00)	(105,656,101.90)

Net Contributions	**105,656,101.90**
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
10/04/09	INTEREST	31331X6M9	FFCB BONDS	4.500	10/04/10	3,000,000	0.00	67,500.00	67,500.00
10/27/09	MATURITY		THE FIRST BANK CERT DEPOS	4.000	10/27/09	500,000	500,000.00	20,277.78	520,277.78
10/28/09	MATURITY		BAR HARBOR BANK CERT DEPOS	3.200	10/28/09	500,000	500,000.00	16,222.22	516,222.22