



Maine State Treasurer

Pooled Cash Account

Reports for the period March 1, 2020 – March 31, 2020

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

717.232.2723
pfm.com

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2020**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	1,698,296,912.03
Additions	
Contributions	0.00
Interest Received	2,008,348.51
Accrued Interest Sold	0.00
Gain on Sales	146,162.70
Total Additions	2,154,511.21
Deductions	
Withdrawals	170,113,036.01
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	(170,113,036.01)
Accretion (Amortization) for the Period	(132,114.30)
Ending Amortized Cost Value	1,530,206,272.93
Ending Fair Value	1,551,685,568.61
Unrealized Gain (Loss)	21,479,295.68

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	254,490.01	0.00	0.00	254,490.01
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	516,236.12	0.00	0.00	516,236.12
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	823,721.94	(126,076.20)	0.00	697,645.74
Federal Agency	712,135.42	(22,434.39)	0.00	689,701.03
Corporate	51,674.37	(862.41)	0.00	50,811.96
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	0.00	0.00	0.00	0.00
U.S. Treasuries	13,942.31	5,224.80	146,162.70	165,329.81
Federal Agency	57,395.83	12,033.90	0.00	69,429.73
Corporate	0.00	0.00	0.00	0.00
Total	2,429,596.00	(132,114.30)	146,162.70	2,443,644.40

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.01%	1.63%	0.80%
Overnight Repo	2.00%	1.53%	0.77%
3 Month T-Bill	1.77%	1.36%	0.30%
6 Month T-Bill	1.76%	1.36%	0.31%
1 Year T-Note	1.77%	1.44%	0.54%
2 Year T-Note	1.63%	1.35%	0.47%
5 Year T-Note	1.63%	1.39%	0.61%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,429,596.00	2,175,105.99
Accretion (Amortization)	(132,114.30)	(132,114.30)
Realized Gain (Loss) on Sales	146,162.70	146,162.70
Total Income on Portfolio	2,443,644.40	2,189,154.39
Average Daily Historical Cost	1,625,651,341.66	1,272,135,212.63
Annualized Return	1.77%	2.03%
Annualized Return Fiscal Year to Date	2.07%	2.16%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	1.76%	n/a
Weighted Average Effective Duration in Days	449	555

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending March 31, 2020**

Fair Value Basis Activity Summary		
Beginning Fair Value		1,711,781,989.94
Additions		
Contributions	0.00	
Interest Received	2,008,348.51	
Accrued Interest Sold	0.00	
Total Additions		2,008,348.51
Deductions		
Withdrawals	170,113,036.01	
Accrued Interest Purchased	0.00	
Total Deductions		(170,113,036.01)
Change in Fair Value for the Period		8,008,266.17
Ending Fair Value		1,551,685,568.61

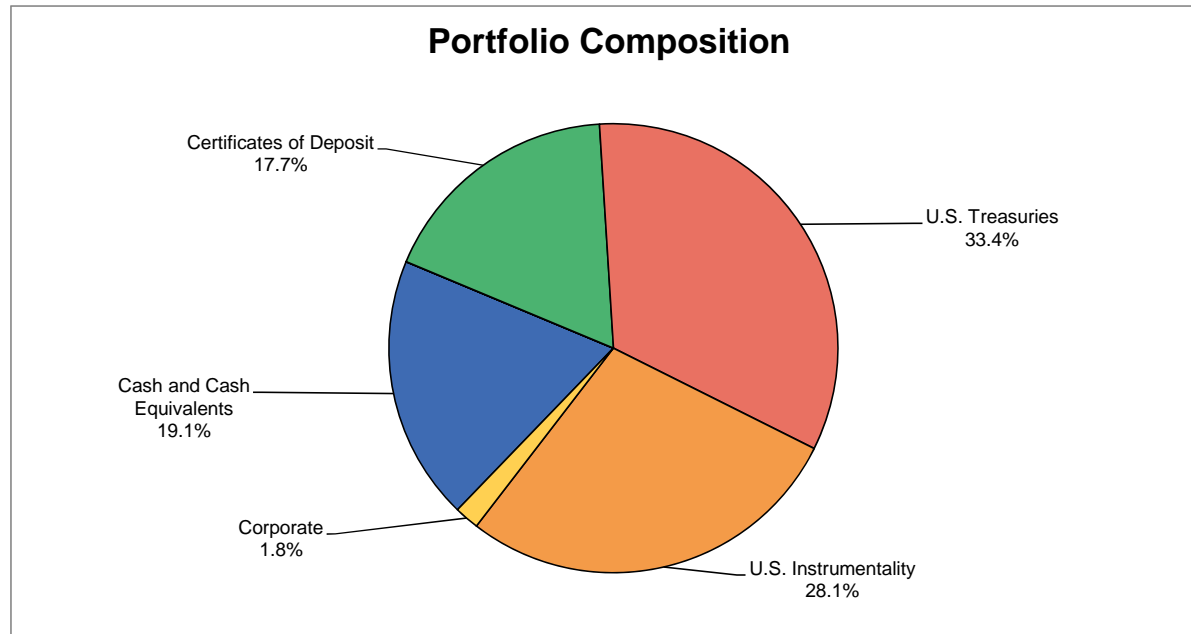
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	254,490.01	0.00	254,490.01
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	516,236.12	0.00	516,236.12
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	823,721.94	5,854,221.80	6,677,943.74
Federal Agency	712,135.42	2,043,623.00	2,755,758.42
Corporate	51,674.37	65,711.87	117,386.24
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	13,942.31	62,499.50	76,441.81
Federal Agency	57,395.83	(17,790.00)	39,605.83
Corporate	0.00	0.00	0.00
Total	2,429,596.00	8,008,266.17	10,437,862.17

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.01%	1.63%	0.80%
Overnight Repo	2.00%	1.53%	0.77%
3 Month T-Bill	2.25%	2.09%	3.49%
6 Month T-Bill	2.85%	2.98%	6.32%
1 Year T-Note	3.85%	4.68%	12.29%
2 Year T-Note	5.38%	6.65%	16.73%
5 Year T-Note	10.88%	13.23%	35.64%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,429,596.00	2,175,105.99
Change in Fair Value	8,008,266.17	8,008,266.17
Total Income on Portfolio	10,437,862.17	10,183,372.16
Average Daily Historical Cost	1,625,651,341.66	1,272,135,212.63
Annualized Return	7.56%	9.42%
Annualized Return Fiscal Year to Date	3.52%	4.09%
Weighted Average Effective Duration in Days	449	555

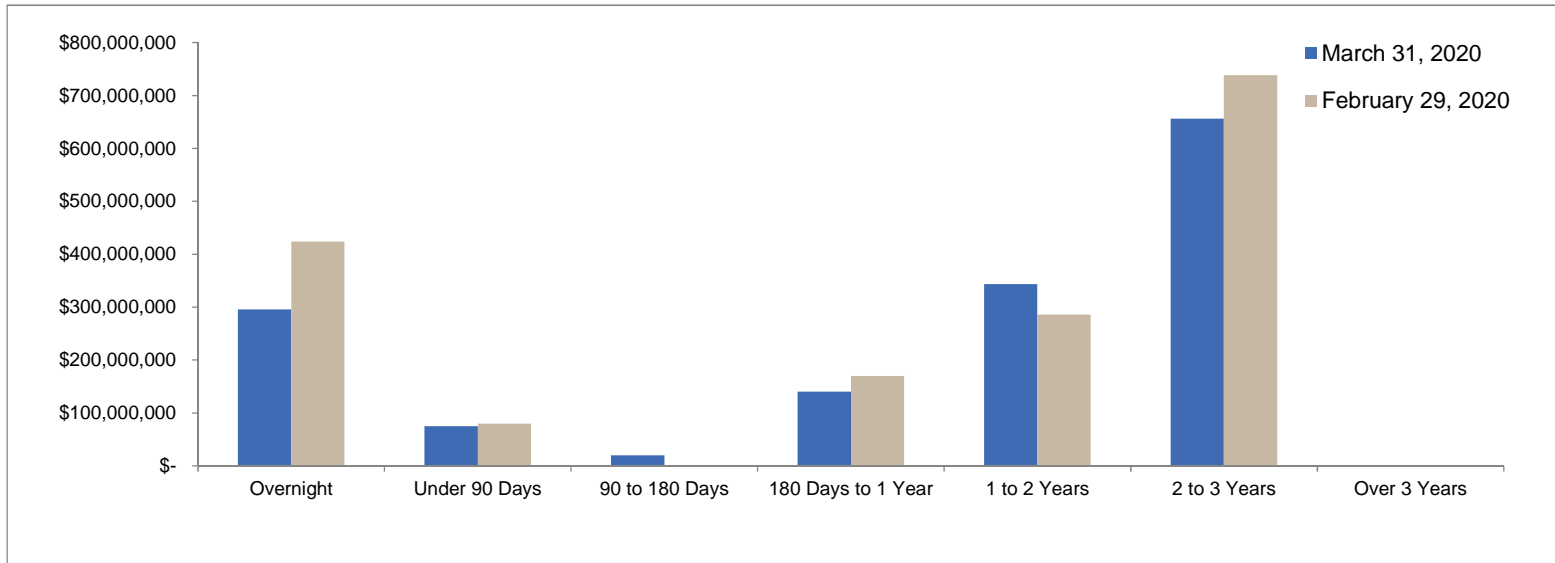
**Maine State Treasurer
Investments - By Security Type
As of March 31, 2020**

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	296,000,000.00	296,000,000.00	296,000,000.00	254,486.97	0.00	1	0.00	19.1%	0.33%
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	275,000,000.00	275,000,000.00	275,000,000.00	4,176,500.00	0.00	327	0.88	17.7%	2.18%
U.S. Treasuries	504,363,750.02	503,751,224.28	517,575,628.30	2,382,836.29	13,824,404.02	767	2.06	33.4%	1.63%
U.S. Instrumentality	428,553,275.00	428,556,140.84	435,636,016.00	2,464,725.70	7,079,875.16	711	1.28	28.1%	1.98%
Corporate	26,837,592.85	26,898,907.81	27,473,924.31	66,229.42	575,016.50	693	1.62	1.8%	2.28%
Total	1,530,754,617.87	1,530,206,272.93	1,551,685,568.61	9,344,778.38	21,479,295.68	526	1.23	100.0%	1.59%



**Maine State Treasurer
Investments - By Maturity
As of March 31, 2020**

Maturity Distribution	Original Cost March 31, 2020	Percentage	Original Cost February 29, 2020
Overnight	296,000,000.00	19.3%	424,000,000.00
Under 90 Days	75,018,750.00	4.9%	79,793,900.00
90 to 180 Days	19,931,200.00	1.3%	-
180 Days to 1 Year	140,288,425.00	9.2%	170,117,281.25
1 to 2 Years	343,286,364.73	22.4%	286,200,684.38
2 to 3 Years	656,229,878.14	42.9%	738,334,308.49
Over 3 Years	-	0.0%	-
Totals	\$ 1,530,754,617.87	100.0%	\$ 1,698,446,174.12



**Maine State Treasurer
Portfolio Holdings
As of March 31, 2020**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	03/31/20	0.300 V		29,000,000.00	29,000,000.00 0.00	29,000,000.00 0.00	29,000,000.00 0.00	0.00	0.00	52,300.64	12,154.01	12,154.01	1.87%	0.300
CITIZENS BANK	03/31/20	0.360 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	131,538.10	64,705.21	64,705.21	3.22%	0.360
BANGOR SAVINGS BANK NOW	03/31/20	0.350 V		40,000,000.00	40,000,000.00 0.00	40,000,000.00 0.00	40,000,000.00 0.00	0.00	0.00	45,983.61	26,031.42	26,031.42	2.58%	0.350
TD BANK	03/31/20	0.300 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	0.00	12,665.88	53,037.10	53,037.10	0.64%	0.300
ANDROSCOGGIN BANK	03/31/20	0.400 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	0.00	31,208.64	21,194.64	21,194.64	1.61%	0.400
BATH SAVINGS	03/31/20	0.410 V		14,000,000.00	14,000,000.00 0.00	14,000,000.00 0.00	14,000,000.00 0.00	0.00	0.00	17,722.32	11,170.37	11,170.37	0.90%	0.410
BIDDEFORD SAVINGS BANK	03/31/20	1.620 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	215,593.03	0.00	0.00	0.00%	1.620
CAMDEN NATIONAL BANK	03/31/20	0.250 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	75,608.66	8,481.23	8,481.23	0.00%	0.250
MACHIAS SAVINGS BANK	03/31/20	1.650 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	1,675.99	1,675.99	0.00%	1.650
FIDELITY GOVERNMENT PORTFOLIO	03/31/20	0.310 V		103,000,000.00	103,000,000.00 0.00	103,000,000.00 0.00	103,000,000.00 0.00	0.00	0.00	3,681.97	43,613.41	43,613.41	6.64%	0.310
FIRST NATIONAL	03/31/20	0.300 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	0.00	32,236.75	12,423.59	12,423.59	1.61%	0.300
MISCELLAENOUS INCOME	03/31/20	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	3.04	3.04	0.00	0.00%	0.000
TOTAL				296,000,000.00	296,000,000.00 0.00	296,000,000.00 0.00	296,000,000.00 0.00	0.00	0.00	618,542.64	254,490.01	254,486.97	19.08%	0.334
CERTIFICATES OF DEPOSIT														
CAMDEN NATIONAL BANK CERT DEPOS	04/08/19	2.600	04/08/20	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	111,944.45	1,296,388.89	3.22%	2.626
BANGOR SAVINGS BANK CERT DEPOS	04/08/19	2.650	10/08/20	5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	0.00	11,409.72	132,131.94	0.32%	2.659
CAMDEN NATIONAL BANK CERT DEPOS	01/17/20	1.750	10/17/20	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	37,673.61	91,145.83	1.61%	1.750
CAMDEN NATIONAL BANK CERT DEPOS	01/17/20	1.750	01/17/21	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	75,347.23	182,291.67	3.22%	1.762
BANGOR SAVINGS BANK CERT DEPOS	04/08/19	2.700	04/08/21	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	34,875.00	403,875.00	0.97%	2.690
PEOPLES UNITED CERT DEPOS	04/18/19	2.550	04/18/21	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	32,937.50	370,812.50	0.97%	2.544

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2020**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
PEOPLES UNITED CERT DEPOS	04/22/19	2.550	04/22/21	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	54,895.83	610,937.50	1.61%	2.589
BAR HARBOR BANK & TRUST CERT DEPOS	06/12/19	2.330	06/12/21	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	100,319.44	951,416.67	3.22%	2.290
PEOPLES UNITED CERT DEPOS	01/17/20	1.650	01/17/22	40,000,000.00	40,000,000.00 0.00	40,000,000.00 0.00	40,000,000.00 0.00	0.00	0.00	0.00	56,833.33	137,500.00	2.58%	1.650
TOTAL				275,000,000.00	275,000,000.00 0.00	275,000,000.00 0.00	275,000,000.00 0.00	0.00	0.00	0.00	516,236.12	4,176,500.00	17.7%	2.182

U.S. TREASURIES

US TREASURY N/B 9128286D7	02/26/20	2.500	02/28/21	25,000,000.00	25,265,625.00 0.00	25,240,657.25 (22,116.50)	25,523,437.50 175,782.50	282,780.25	0.00	0.00	52,649.46	54,347.83	1.64%	1.435
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 0.00	25,312,216.25 (19,166.00)	25,843,750.00 207,030.00	531,533.75	0.00	0.00	58,550.83	86,881.87	1.67%	1.825
US TREASURY N/B NOTES 9128282F6	08/28/19	1.125	08/31/21	30,000,000.00	29,764,453.13 0.00	29,833,548.90 9,843.30	30,342,186.00 281,250.00	508,637.10	0.00	0.00	28,430.71	29,347.83	1.96%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,390,761.25 (17,529.25)	26,023,437.50 261,717.50	632,676.25	0.00	0.00	53,228.03	78,983.52	1.68%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,315,498.00 (13,138.80)	41,256,248.00 462,496.00	940,750.00	0.00	375,000.00	63,524.59	2,049.18	2.66%	1.473
UNITED STATES TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63 19,795.08	23,267,280.24 (10,872.10)	23,898,437.50 251,562.50	631,157.26	0.00	0.00	43,831.97	238,954.92	1.54%	1.668
UNITED STATES TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50 55,327.87	30,360,803.40 (14,665.50)	31,171,875.00 328,125.00	811,071.60	0.00	0.00	57,172.13	311,680.33	2.01%	1.647
UNITED STATES TREASURY NOTES 9128286U9	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,242,151.75 (9,535.75)	25,945,312.50 281,250.00	703,160.75	0.00	0.00	45,243.82	201,407.97	1.67%	1.658
UNITED STATES TREASURY NOTES 9128286U9 .	10/31/19	2.125	05/15/22	25,000,000.00	25,289,062.50 0.00	25,242,151.75 (9,535.75)	25,945,312.50 281,250.00	703,160.75	0.00	0.00	45,243.82	201,407.97	1.67%	1.658
US TREASURY N/B NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 0.00	27,183,435.84 (6,812.91)	28,080,000.00 312,187.50	896,564.16	0.00	0.00	48,863.33	145,013.74	1.81%	1.815
UNITED STATES TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 0.00	24,957,892.50 1,536.00	25,808,595.00 308,595.00	850,702.50	0.00	0.00	37,259.62	92,548.08	1.66%	1.826
UNITED STATES TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 0.00	24,974,954.50 914.00	25,808,595.00 308,595.00	833,640.50	0.00	0.00	37,259.62	92,548.08	1.66%	1.795
UNITED STATES TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,111,173.40 (4,067.44)	26,840,938.80 320,938.80	729,765.40	0.00	0.00	38,750.00	96,250.00	1.73%	1.559
UNITED STATES TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,168,466.20 (6,165.25)	36,132,033.00 432,033.00	963,566.80	0.00	0.00	52,163.46	129,567.31	2.33%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,007,390.75 (253.75)	25,777,345.00 324,220.00	769,954.25	0.00	0.00	34,222.15	35,326.09	1.66%	1.612
UNITED STATES TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 6,762.30	29,866,977.30 4,343.40	30,801,564.00 421,878.00	934,586.70	0.00	0.00	34,938.52	190,471.31	1.99%	1.554

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2020**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 23,076.92	30,268,308.90 (8,635.80)	31,298,436.00 426,561.00	1,030,127.10	0.00	0.00	51,098.90	252,197.80	2.02%	1.644
UNITED STATES TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 21,311.48	30,007,556.10 (218.10)	31,078,125.00 468,750.00	1,070,568.90	0.00	0.00	41,290.98	143,852.46	2.00%	1.616
TOTAL				501,000,000.00	504,363,750.02 126,273.65	503,751,224.28 (126,076.20)	517,575,628.30 5,854,221.80	13,824,404.02	0.00	375,000.00	823,721.94	2,382,836.29	33.36%	1.630
FEDERAL AGENCY SECURITIES														
FHLB NOTES (CALLED OMD 10/03/2022) 3130AH7E7	10/31/19	2.000	04/03/20	25,000,000.00	25,018,750.00 38,888.89	25,000,245.00 (16,524.00)	25,001,875.00 (11,625.00)	1,630.00	0.00	0.00	41,666.66	247,222.22	1.61%	1.973
FHLMC NOTES 3137EAEJ4	10/18/17	1.625	09/29/20	20,000,000.00	19,931,200.00 0.00	19,988,222.40 1,969.00	20,116,400.00 80,180.00	128,177.60	0.00	162,500.00	27,083.34	1,805.56	1.30%	1.745
FANNIE MAE NOTES 3135G0U84	11/07/18	2.875	10/30/20	20,000,000.00	19,951,400.00 0.00	19,985,485.20 2,056.80	20,279,060.00 68,240.00	293,574.80	0.00	0.00	47,916.67	241,180.56	1.31%	3.002
FANNIE MAE NOTES 3135G0U84 .	12/31/18	2.875	10/30/20	15,000,000.00	15,071,400.00 0.00	15,023,091.90 (3,277.95)	15,209,295.00 51,180.00	186,203.10	0.00	0.00	35,937.50	180,885.42	0.98%	2.606
FEDERAL HOME LOAN BANKS NOTES 3130AF5B9	01/16/19	3.000	10/12/21	10,000,000.00	10,103,100.00 0.00	10,058,645.40 (3,112.80)	10,385,790.00 63,950.00	327,144.60	0.00	0.00	25,000.00	140,833.33	0.67%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,868,083.10 6,110.25	15,402,705.00 121,785.00	534,621.90	0.00	0.00	25,000.00	71,666.67	0.99%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,356,171.50 (16,443.25)	25,953,775.00 194,350.00	597,603.50	0.00	0.00	54,687.50	145,833.33	1.67%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,995,976.55 162.90	15,416,055.00 132,945.00	420,078.45	0.00	0.00	23,437.50	137,500.00	0.99%	1.889
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,876,918.40 4,904.40	41,422,840.00 348,240.00	1,545,921.60	0.00	0.00	75,000.00	422,500.00	2.67%	2.406
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,015,355.00 (613.20)	20,711,420.00 174,120.00	696,065.00	0.00	0.00	37,500.00	211,250.00	1.33%	2.211
FEDERAL FARM CREDIT BANK (CALLABLE) NOT 3133ELKL7	01/31/20	1.625	04/29/22 04/29/20	48,500,000.00	48,487,875.00 4,378.47	48,488,531.69 323.01	48,539,091.00 18,333.00	50,559.31	0.00	0.00	65,677.08	135,732.64	3.13%	1.637
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,134,231.70 (4,993.50)	31,069,650.00 287,010.00	935,418.30	0.00	0.00	53,125.00	196,562.50	2.00%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,844,210.50 5,251.25	25,529,400.00 260,925.00	685,189.50	0.00	171,875.00	28,645.84	23,871.53	1.65%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,925,502.50 2,509.60	10,211,760.00 104,370.00	286,257.50	0.00	68,750.00	11,458.33	9,548.61	0.66%	1.689
FANNIE MAE NOTES 3135G0X40	01/17/20	1.800	01/17/23 07/17/20	50,000,000.00	49,990,000.00 0.00	49,990,670.00 271.50	50,159,200.00 57,400.00	168,530.00	0.00	0.00	75,000.00	185,000.00	3.23%	1.807
FNMA (CALLABLE) NOTES 3135G0Y49	02/26/20	1.700	02/21/23 08/21/20	10,000,000.00	10,001,000.00 2,361.11	10,000,800.00 (171.40)	10,037,950.00 15,370.00	37,150.00	0.00	0.00	14,166.67	18,888.89	0.65%	1.697
FNMA (CALLABLE) NOTES 3135G0Y49 .	02/26/20	1.700	02/21/23 08/21/20	50,000,000.00	50,005,000.00 11,805.56	50,004,000.00 (857.00)	50,189,750.00 76,850.00	185,750.00	0.00	0.00	70,833.33	94,444.44	3.23%	1.697

**Maine State Treasurer
Portfolio Holdings
As of March 31, 2020**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
TOTAL				428,500,000.00	428,553,275.00 57,434.03	428,556,140.84 (22,434.39)	435,636,016.00 2,043,623.00	7,079,875.16	0.00	403,125.00	712,135.42	2,464,725.70	28.08%	1.981
CORPORATE NOTES														
MICROSOFT CORP (CALLABLE) NOTE 594918BW3	02/06/20	2.400	02/06/22 01/06/22	10,000,000.00	10,156,600.00 0.00	10,144,260.30 (6,730.70)	10,270,110.00 59,850.00	125,849.70	0.00	0.00	20,000.00	36,666.67	0.66%	1.601
JOHNSON & JOHNSON CORP NOTES 478160CD4	03/08/19	2.250	03/03/22	16,893,000.00	16,680,992.85 0.00	16,754,647.51 5,868.29	17,203,814.31 5,861.87	449,166.80	0.00	190,046.25	31,674.37	29,562.75	1.11%	2.690
TOTAL				26,893,000.00	26,837,592.85 0.00	26,898,907.81 (862.41)	27,473,924.31 65,711.87	575,016.50	0.00	190,046.25	51,674.37	66,229.42	1.77%	2.283
GRAND TOTAL				1,527,393,000.00	1,530,754,617.87 183,707.68	1,530,206,272.93 (149,373.00)	1,551,685,568.61 7,963,556.67	21,479,295.68	0.00	1,586,713.89	2,358,257.86	9,344,778.38	100.00%	1.591

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2020

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
9128286D7	U.S. TREASURY	2.500	2/28/2021		AA+	Aaa	25,000,000.00	25,265,625.00	1.65%	25,523,437.50	1.64%	0.91
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	1.66%	25,843,750.00	1.67%	1.35
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.94%	30,342,186.00	1.96%	1.41
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	1.67%	26,023,437.50	1.68%	1.84
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	2.64%	41,256,248.00	2.66%	1.97
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	1.52%	23,898,437.50	1.54%	1.98
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.99%	31,171,875.00	2.01%	1.98
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.65%	25,945,312.50	1.67%	2.07
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.65%	25,945,312.50	1.67%	2.07
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	1.78%	28,080,000.00	1.81%	2.20
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	1.63%	25,808,595.00	1.66%	2.25
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	1.63%	25,808,595.00	1.66%	2.25
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	1.71%	26,840,938.80	1.73%	2.25
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	2.30%	36,132,033.00	2.33%	2.25
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	1.63%	25,777,345.00	1.66%	2.37
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.95%	30,801,564.00	1.99%	2.49
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.98%	31,298,436.00	2.02%	2.51
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.96%	31,078,125.00	2.00%	2.65
ISSUER TOTAL							501,000,000.00	504,363,750.02	32.95%	517,575,628.30	33.36%	2.06
FNMA												
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	20,000,000.00	19,951,400.00	1.30%	20,279,060.00	1.31%	0.58
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	15,000,000.00	15,071,400.00	0.98%	15,209,295.00	0.98%	0.58
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.97%	15,402,705.00	0.99%	1.73
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	1.66%	25,953,775.00	1.67%	1.74
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.98%	15,416,055.00	0.99%	1.96
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	2.60%	41,422,840.00	2.67%	1.97
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	1.31%	20,711,420.00	1.33%	1.97
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	1.62%	25,529,400.00	1.65%	2.39
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.65%	10,211,760.00	0.66%	2.39
3135G0X40	U.S. INSTRUMENTALITY	1.800	1/17/2023	7/17/2020	AA+	Aaa	50,000,000.00	49,990,000.00	3.27%	50,159,200.00	3.23%	0.93
3135G0Y49	U.S. INSTRUMENTALITY	1.700	2/21/2023	8/21/2020	AA+	Aaa	10,000,000.00	10,001,000.00	0.65%	10,037,950.00	0.65%	0.99
3135G0Y49	U.S. INSTRUMENTALITY	1.700	2/21/2023	8/21/2020	AA+	Aaa	50,000,000.00	50,005,000.00	3.27%	50,189,750.00	3.23%	0.99
ISSUER TOTAL							295,000,000.00	294,835,950.00	19.26%	300,523,210.00	19.37%	1.45
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	2.600	4/8/2020		NR	NR	50,000,000.00	50,000,000.00	3.27%	50,000,000.00	3.22%	0.02
	CERTIFICATES OF DEPOSIT	1.750	10/17/2020		NR	NR	25,000,000.00	25,000,000.00	1.63%	25,000,000.00	1.61%	0.54
	CERTIFICATES OF DEPOSIT	1.750	1/17/2021		NR	NR	50,000,000.00	50,000,000.00	3.27%	50,000,000.00	3.22%	0.79
ISSUER TOTAL							125,000,000.00	125,000,000.00	8.17%	125,000,000.00	8.06%	0.43

**Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2020**

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<u>FIDELITY GOVERNMENT MMF</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		AAAm	Aaa	103,000,000.00	103,000,000.00	6.73%	103,000,000.00	6.64%	0.00
ISSUER TOTAL							103,000,000.00	103,000,000.00	6.73%	103,000,000.00	6.64%	0.00
<u>PEOPLE'S UNITED BANK</u>												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.98%	15,000,000.00	0.97%	1.04
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	1.63%	25,000,000.00	1.61%	1.01
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	2.61%	40,000,000.00	2.58%	1.75
ISSUER TOTAL							80,000,000.00	80,000,000.00	5.23%	80,000,000.00	5.16%	1.38
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		NR	NR	29,000,000.00	29,000,000.00	1.89%	29,000,000.00	1.87%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	3.27%	50,000,000.00	3.22%	1.19
ISSUER TOTAL							79,000,000.00	79,000,000.00	5.16%	79,000,000.00	5.09%	0.75
<u>FHLB</u>												
3130AH7E7	U.S. INSTRUMENTALITY	2.000	4/3/2020		AA+	Aaa	25,000,000.00	25,018,750.00	1.63%	25,001,875.00	1.61%	0.01
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.66%	10,385,790.00	0.67%	1.48
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.97%	31,069,650.00	2.00%	2.14
ISSUER TOTAL							65,000,000.00	65,298,250.00	4.27%	66,457,315.00	4.28%	1.23
<u>BANGOR SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		NR	NR	40,000,000.00	40,000,000.00	2.61%	40,000,000.00	2.58%	0.00
	CERTIFICATES OF DEPOSIT	2.650	10/8/2020		NR	NR	5,000,000.00	5,000,000.00	0.33%	5,000,000.00	0.32%	0.52
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.98%	15,000,000.00	0.97%	1.01
ISSUER TOTAL							60,000,000.00	60,000,000.00	3.92%	60,000,000.00	3.87%	0.30
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		NR	NR	50,000,000.00	50,000,000.00	3.27%	50,000,000.00	3.22%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	3.27%	50,000,000.00	3.22%	0.00
<u>FFCB</u>												
3133ELKL7	U.S. INSTRUMENTALITY	1.625	4/29/2022	4/29/2020	AA+	Aaa	48,500,000.00	48,487,875.00	3.17%	48,539,091.00	3.13%	0.63
ISSUER TOTAL							48,500,000.00	48,487,875.00	3.17%	48,539,091.00	3.13%	0.63

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of March 31, 2020

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<u>ANDROSCOGGIN</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		NR	NR	25,000,000.00	25,000,000.00	1.63%	25,000,000.00	1.61%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	1.63%	25,000,000.00	1.61%	0.00
<u>FIRST NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020				25,000,000.00	25,000,000.00	1.63%	25,000,000.00	1.61%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	1.63%	25,000,000.00	1.61%	0.00
<u>FHLMC</u>												
3137EAEJ4	U.S. INSTRUMENTALITY	1.625	9/29/2020		AA+	Aaa	20,000,000.00	19,931,200.00	1.30%	20,116,400.00	1.30%	0.50
ISSUER TOTAL							20,000,000.00	19,931,200.00	1.30%	20,116,400.00	1.30%	0.50
<u>JOHNSON & JOHNSON</u>												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	1.09%	17,203,814.31	1.11%	1.88
ISSUER TOTAL							16,893,000.00	16,680,992.85	1.09%	17,203,814.31	1.11%	1.88
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		NR	NR	14,000,000.00	14,000,000.00	0.91%	14,000,000.00	0.90%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.91%	14,000,000.00	0.90%	0.00
<u>MICROSOFT</u>												
594918BW3	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.66%	10,270,110.00	0.66%	1.19
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.66%	10,270,110.00	0.66%	1.19
<u>TD BANK</u>												
	CASH AND CASH EQUIVALENTS		4/1/2020		NR	NR	10,000,000.00	10,000,000.00	0.65%	10,000,000.00	0.64%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.65%	10,000,000.00	0.64%	0.00
GRAND TOTAL							1,527,393,000.00	1,530,754,617.87	100.00%	1,551,685,568.61	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended March 31, 2020**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	BANGOR SAVINGS	3/4/2020	0.350 V			30,000,000.00	100.00	30,000,000.00	0.00	0.350 V
	BATH SAVINGS	3/4/2020	0.410 V			4,000,000.00	100.00	4,000,000.00	0.00	0.410 V
	BAR HARBOR	3/4/2020	0.300 V			34,000,000.00	100.00	34,000,000.00	0.00	0.300 V
	CAMDEN NATIONAL	3/4/2020	0.250 V			69,000,000.00	100.00	69,000,000.00	0.00	0.250 V
	FIRST NATIONAL	3/4/2020	0.300 V			17,000,000.00	100.00	17,000,000.00	0.00	0.300 V
	FIDELITY GOVERNMENT MMF	3/6/2020	0.310 V			46,000,000.00	100.00	46,000,000.00	0.00	0.310 V
	FIDELITY GOVERNMENT MMF	3/11/2020	0.310 V			13,000,000.00	100.00	13,000,000.00	0.00	0.310 V
	FIDELITY GOVERNMENT MMF	3/13/2020	0.310 V			33,000,000.00	100.00	33,000,000.00	0.00	0.310 V
	BANGOR SAVINGS	3/13/2020	0.350 V			25,000,000.00	100.00	25,000,000.00	0.00	0.350 V
	TD BANK	3/13/2020	0.300 V			44,000,000.00	100.00	44,000,000.00	0.00	0.300 V
	FIDELITY GOVERNMENT MMF	3/16/2020	0.310 V			23,000,000.00	100.00	23,000,000.00	0.00	0.310 V
	FIRST NATIONAL	3/17/2020	0.300 V			12,000,000.00	100.00	12,000,000.00	0.00	0.300 V
	FIRST NATIONAL	3/18/2020	0.300 V			5,000,000.00	100.00	5,000,000.00	0.00	0.300 V
	FIDELITY GOVERNMENT MMF	3/20/2020	0.310 V			58,000,000.00	100.00	58,000,000.00	0.00	0.310 V
	FIRST NATIONAL	3/20/2020	0.300 V			8,000,000.00	100.00	8,000,000.00	0.00	0.300 V
	BAR HARBOR	3/23/2020	0.300 V			29,000,000.00	100.00	29,000,000.00	0.00	0.300 V
	TD BANK	3/25/2020	0.300 V			11,000,000.00	100.00	11,000,000.00	0.00	0.300 V
	TD BANK	3/27/2020	0.300 V			43,000,000.00	100.00	43,000,000.00	0.00	0.300 V
	CITIZENS BANK	3/31/2020	0.360 V			50,000,000.00	100.00	50,000,000.00	0.00	0.360 V
TOTAL:						554,000,000.00		554,000,000.00	0.00	
GRAND TOTAL:						554,000,000.00		554,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 2020**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	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														
	CAMDEN NATIONAL	3/2/2020	0.250 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	0.250 V
							0.00		0.00					
	FIRST NATIONAL	3/2/2020	0.300 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	0.300 V
							0.00		0.00					
	BANGOR SAVINGS	3/3/2020	0.350 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	0.350 V
							0.00		0.00					
	BATH SAVINGS	3/3/2020	0.410 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	0.410 V
							0.00		0.00					
	BAR HARBOR	3/3/2020	0.300 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	0.300 V
							0.00		0.00					
	FIRST NATIONAL	3/3/2020	0.300 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	0.300 V
							0.00		0.00					
	MACHIAS SAVINGS	3/3/2020	1.650 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	1.650 V
							0.00		0.00					
	MACHIAS SAVINGS	3/4/2020	1.650 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	1.650 V
							0.00		0.00					
	TD BANK	3/4/2020	0.300 V		124,000,000.00	124,000,000.00	124,000,000.00	100.00	124,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
	BAR HARBOR	3/5/2020	0.300 V		1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
	CAMDEN NATIONAL	3/5/2020	0.250 V		39,000,000.00	39,000,000.00	39,000,000.00	100.00	39,000,000.00	0.00	0.00	0.00	0.00	0.250 V
							0.00		0.00					
	BAR HARBOR	3/9/2020	0.300 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	3/10/2020	0.310 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	0.310 V
							0.00		0.00					
	CAMDEN NATIONAL	3/10/2020	0.250 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	0.250 V
							0.00		0.00					
	BANGOR SAVINGS	3/12/2020	0.350 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	0.350 V
							0.00		0.00					
	BAR HARBOR	3/12/2020	0.300 V		27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
	CAMDEN NATIONAL	3/12/2020	0.250 V		19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	0.250 V
							0.00		0.00					
	FIRST NATIONAL	3/12/2020	0.300 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
	TD BANK	3/19/2020	0.300 V		74,000,000.00	74,000,000.00	74,000,000.00	100.00	74,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
	CITIZENS BANK	3/23/2020	0.360 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	0.360 V
							0.00		0.00					
	CITIZENS BANK	3/24/2020	0.360 V		29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	0.360 V
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended March 31, 2020**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
	FIDELITY GOVERNMENT MMF	3/26/2020	0.310 V		62,000,000.00	62,000,000.00	62,000,000.00	100.00	62,000,000.00	0.00	0.00	0.00	0.00	0.310 V
							0.00		0.00					
	CITIZENS BANK	3/26/2020	0.360 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	0.360 V
							0.00		0.00					
	TD BANK	3/31/2020	0.300 V		66,000,000.00	66,000,000.00	66,000,000.00	100.00	66,000,000.00	0.00	0.00	0.00	0.00	0.300 V
							0.00		0.00					
TOTAL:					682,000,000.00	682,000,000.00	682,000,000.00		682,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
9128283G3	US TREASURY	3/30/2020	1.750	11/15/2020	10,000,000.00	9,897,656.25	9,958,524.80	101.05	10,104,687.50	146,162.70	0.00	65,384.62	13,942.31	
							5,224.80		62,499.50					
TOTAL:					10,000,000.00	9,897,656.25	9,958,524.80		10,104,687.50	146,162.70	0.00	65,384.62	13,942.31	
FEDERAL AGENCY SECURITIES														
3130ADUJ9	FHLB	3/30/2020	2.375	3/30/2020	30,000,000.00	29,793,900.00	30,000,000.00	100.00	30,000,000.00	0.00	0.00	356,250.00	57,395.83	
							12,033.90		(17,790.00)					
TOTAL:					30,000,000.00	29,793,900.00	30,000,000.00		30,000,000.00	0.00	0.00	356,250.00	57,395.83	
GRAND TOTAL:					\$ 722,000,000.00	721,691,556.25	721,958,524.80		722,104,687.50	146,162.70	0.00	421,634.62	71,338.14	
							17,258.70		44,709.50					

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2020**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/2/2020		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	3,681.97	3,681.97	3,681.97
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	31,208.64	31,208.64	34,890.61
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	45,983.61	45,983.61	80,874.22
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	17,722.32	17,722.32	98,596.54
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	52,300.64	52,300.64	150,897.18
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	75,608.66	75,608.66	226,505.84
		SELL	CASH EQUIV	CAMDEN NATIONAL		34,000,000.00	34,000,000.00	0.00	34,000,000.00	34,226,505.84
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	131,538.10	131,538.10	34,358,043.94
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	32,236.75	32,236.75	34,390,280.69
		SELL	CASH EQUIV	FIRST NATIONAL		7,000,000.00	7,000,000.00	0.00	7,000,000.00	41,390,280.69
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	12,665.88	12,665.88	41,402,946.57
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	215,593.03	215,593.03	41,618,539.60
3/3/2020	478160CD4	INTEREST	CORP	JOHNSON & JOHNSON	3/3/2022	0.00	0.00	190,046.25	190,046.25	41,808,585.85
		SELL	CASH EQUIV	BANGOR SAVINGS		10,000,000.00	10,000,000.00	0.00	10,000,000.00	51,808,585.85
		SELL	CASH EQUIV	BATH SAVINGS		4,000,000.00	4,000,000.00	0.00	4,000,000.00	55,808,585.85
		SELL	CASH EQUIV	BAR HARBOR		10,000,000.00	10,000,000.00	0.00	10,000,000.00	65,808,585.85
		SELL	CASH EQUIV	FIRST NATIONAL		10,000,000.00	10,000,000.00	0.00	10,000,000.00	75,808,585.85
		SELL	CASH EQUIV	MACHIAS SAVINGS		3,000,000.00	3,000,000.00	0.00	3,000,000.00	78,808,585.85
3/4/2020		BUY	CASH EQUIV	BANGOR SAVINGS		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	48,808,585.85
		BUY	CASH EQUIV	BATH SAVINGS		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	44,808,585.85
		BUY	CASH EQUIV	BAR HARBOR		34,000,000.00	34,000,000.00	0.00	(34,000,000.00)	10,808,585.85
		BUY	CASH EQUIV	CAMDEN NATIONAL		69,000,000.00	69,000,000.00	0.00	(69,000,000.00)	(58,191,414.15)
		BUY	CASH EQUIV	FIRST NATIONAL		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(75,191,414.15)
		SELL	CASH EQUIV	MACHIAS SAVINGS		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(68,191,414.15)
		SELL	CASH EQUIV	TD BANK		124,000,000.00	124,000,000.00	0.00	124,000,000.00	55,808,585.85
3/5/2020		SELL	CASH EQUIV	BAR HARBOR		1,000,000.00	1,000,000.00	0.00	1,000,000.00	56,808,585.85
		SELL	CASH EQUIV	CAMDEN NATIONAL		39,000,000.00	39,000,000.00	0.00	39,000,000.00	95,808,585.85
3/6/2020	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	171,875.00	171,875.00	95,980,460.85
	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	68,750.00	68,750.00	96,049,210.85
		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		46,000,000.00	46,000,000.00	0.00	(46,000,000.00)	50,049,210.85
3/9/2020		SELL	CASH EQUIV	BAR HARBOR		16,000,000.00	16,000,000.00	0.00	16,000,000.00	66,049,210.85
3/10/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		8,000,000.00	8,000,000.00	0.00	8,000,000.00	74,049,210.85
		SELL	CASH EQUIV	CAMDEN NATIONAL		11,000,000.00	11,000,000.00	0.00	11,000,000.00	85,049,210.85
3/11/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	72,049,210.85
3/12/2020		SELL	CASH EQUIV	BANGOR SAVINGS		25,000,000.00	25,000,000.00	0.00	25,000,000.00	97,049,210.85
		SELL	CASH EQUIV	BAR HARBOR		27,000,000.00	27,000,000.00	0.00	27,000,000.00	124,049,210.85
		SELL	CASH EQUIV	CAMDEN NATIONAL		19,000,000.00	19,000,000.00	0.00	19,000,000.00	143,049,210.85
		SELL	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	25,000,000.00	168,049,210.85
3/13/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		33,000,000.00	33,000,000.00	0.00	(33,000,000.00)	135,049,210.85
		BUY	CASH EQUIV	BANGOR SAVINGS		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	110,049,210.85
		BUY	CASH EQUIV	TD BANK		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	66,049,210.85
3/16/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	43,049,210.85
3/17/2020		BUY	CASH EQUIV	FIRST NATIONAL		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	31,049,210.85

**Maine State Treasurer
Transaction Report
For the Month Ended March 31, 2020**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
3/18/2020		BUY	CASH EQUIV	FIRST NATIONAL		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	26,049,210.85
3/19/2020		SELL	CASH EQUIV	TD BANK		74,000,000.00	74,000,000.00	0.00	74,000,000.00	100,049,210.85
3/20/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		58,000,000.00	58,000,000.00	0.00	(58,000,000.00)	42,049,210.85
		BUY	CASH EQUIV	FIRST NATIONAL		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	34,049,210.85
3/23/2020		BUY	CASH EQUIV	BAR HARBOR		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	5,049,210.85
		SELL	CASH EQUIV	CITIZENS BANK		34,000,000.00	34,000,000.00	0.00	34,000,000.00	39,049,210.85
3/24/2020		SELL	CASH EQUIV	CITIZENS BANK		29,000,000.00	29,000,000.00	0.00	29,000,000.00	68,049,210.85
3/25/2020		BUY	CASH EQUIV	TD BANK		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	57,049,210.85
3/26/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		62,000,000.00	62,000,000.00	0.00	62,000,000.00	119,049,210.85
		SELL	CASH EQUIV	CITIZENS BANK		37,000,000.00	37,000,000.00	0.00	37,000,000.00	156,049,210.85
3/27/2020		BUY	CASH EQUIV	TD BANK		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	113,049,210.85
3/29/2020	3137EAEJ4	INTEREST	INSTR	FHLMC	9/29/2020	0.00	0.00	162,500.00	162,500.00	113,211,710.85
3/30/2020	3130ADUJ9	MATURITY	INSTR	FHLB	3/30/2020	30,000,000.00	30,000,000.00	356,250.00	30,356,250.00	143,567,960.85
	9128283G3	SELL	UST	US TREASURY	11/15/2020	10,104,687.50	10,104,687.50	65,384.62	10,170,072.12	153,738,032.97
3/31/2020	912828W89	INTEREST	UST	US TREASURY	3/31/2022	0.00	0.00	375,000.00	375,000.00	154,113,032.97
		BUY	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	104,113,032.97
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	3.04	3.04	104,113,036.01
		SELL	CASH EQUIV	TD BANK		66,000,000.00	66,000,000.00	0.00	66,000,000.00	170,113,036.01
Net Contributions									-	
Net Withdrawals									170,113,036.01	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
4/3/2020	MATURITY	3130AH7E7	FHLB NOTES (CALLED OMD 10/03/2022)	2.000	4/3/2020	25,000,000.00	25,000,000.00	250,000.00	25,250,000.00
4/5/2020	INTEREST	3135G0T45	FANNIE MAE NOTES	1.875	4/5/2022	15,000,000.00	0.00	140,625.00	140,625.00
4/8/2020	MATURITY	RE1061689	CAMDEN NATIONAL BANK CERT DEPOS	2.600	4/8/2020	50,000,000.00	50,000,000.00	1,321,666.67	51,321,666.67
4/12/2020	INTEREST	3130AF5B9	FEDERAL HOME LOAN BANKS NOTES	3.000	10/12/2021	10,000,000.00	0.00	150,000.00	150,000.00
4/12/2020	INTEREST	3135G0V59	FANNIE MAE NOTES	2.250	4/12/2022	20,000,000.00	0.00	225,000.00	225,000.00
4/12/2020	INTEREST	3135G0V59	FANNIE MAE NOTES	2.250	4/12/2022	40,000,000.00	0.00	450,000.00	450,000.00
4/15/2020	INTEREST	9128286M7	UNITED STATES TREASURY NOTES	2.250	4/15/2022	23,000,000.00	0.00	258,750.00	258,750.00
4/15/2020	INTEREST	9128286M7	UNITED STATES TREASURY NOTES	2.250	4/15/2022	30,000,000.00	0.00	337,500.00	337,500.00
4/15/2020	INTEREST	912828YK0	UNITED STATES TREASURY NOTES	1.375	10/15/2022	30,000,000.00	0.00	206,250.00	206,250.00
4/29/2020	INTEREST	3133ELKL7	FEDERAL FARM CREDIT BANK (CALLABLE) NOTE	1.625	4/29/2022	48,500,000	0.00	197,031.25	197,031.25
4/30/2020	INTEREST	3135G0U84	FANNIE MAE NOTES	2.875	10/30/2020	15,000,000.00	0.00	215,625.00	215,625.00
4/30/2020	INTEREST	3135G0U84	FANNIE MAE NOTES	2.875	10/30/2020	20,000,000	0.00	287,500.00	287,500.00
4/30/2020	INTEREST	9128283C2	US TREASURY N/B NOTES	2.000	10/31/2022	30,000,000.00	0.00	300,000.00	300,000.00