



# Maine State Treasurer

## Pooled Cash Account

Reports for the period April 1, 2020 – April 30, 2020

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PFM Asset  
Management LLC

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213 Market Street  
Harrisburg, PA 17101

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717.232.2723  
[pfm.com](http://pfm.com)

**Maine State Treasurer  
Activity and Performance Summary  
For the Month Ending April 30, 2020**

Amortized Cost Basis Activity Summary		
<b>Beginning Amortized Cost Value</b>		1,530,206,272.93
Additions		
Contributions	1,235,180,333.83	
Interest Received	4,592,448.42	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
<b>Total Additions</b>		1,239,772,782.25
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	2,344.75	
Loss on Sales	0.00	
<b>Total Deductions</b>		(2,344.75)
Accretion (Amortization) for the Period		(130,576.74)
<b>Ending Amortized Cost Value</b>		2,769,846,133.69
Ending Fair Value		2,792,290,403.46
Unrealized Gain (Loss)		22,444,269.77

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
<b>Current Holdings</b>				
Cash and Equivalents	178,209.66	0.00	0.00	178,209.66
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	391,250.00	0.00	0.00	391,250.00
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	797,132.29	(136,278.57)	0.00	660,853.72
Federal Agency	606,133.81	(6,806.76)	0.00	599,327.05
Corporate	51,674.38	1,285.28	0.00	52,959.66
<b>Sales and Maturities</b>				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	23,287.70	0.00	0.00	23,287.70
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	64,076.39	11,223.31	0.00	75,299.70
Corporate	0.00	0.00	0.00	0.00
<b>Total</b>	2,111,764.23	(130,576.74)	0.00	1,981,187.49

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.83%	1.34%	0.25%
Overnight Repo	1.79%	1.23%	0.11%
3 Month T-Bill	1.58%	1.10%	0.13%
6 Month T-Bill	1.56%	1.11%	0.17%
1 Year T-Note	1.58%	1.20%	0.22%
2 Year T-Note	1.45%	1.13%	0.22%
5 Year T-Note	1.47%	1.20%	0.39%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,111,764.23	1,933,554.57
Accretion (Amortization)	(130,576.74)	(130,576.74)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,981,187.49	1,802,977.83
Average Daily Historical Cost	2,075,906,486.03	1,173,239,819.37
Annualized Return	1.16%	1.87%
Annualized Return Fiscal Year to Date	1.98%	2.13%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	1.16%	n/a
Weighted Average Effective Duration in Days	252	597

**Maine State Treasurer  
Activity and Performance Summary  
For the Month Ending April 30, 2020**

Fair Value Basis Activity Summary		
<b>Beginning Fair Value</b>		1,551,685,568.61
Additions		
Contributions	1,235,180,333.83	
Interest Received	4,592,448.42	
Accrued Interest Sold	0.00	
<b>Total Additions</b>		1,239,772,782.25
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	2,344.75	
<b>Total Deductions</b>		(2,344.75)
Change in Fair Value for the Period		834,397.35
<b>Ending Fair Value</b>		2,792,290,403.46

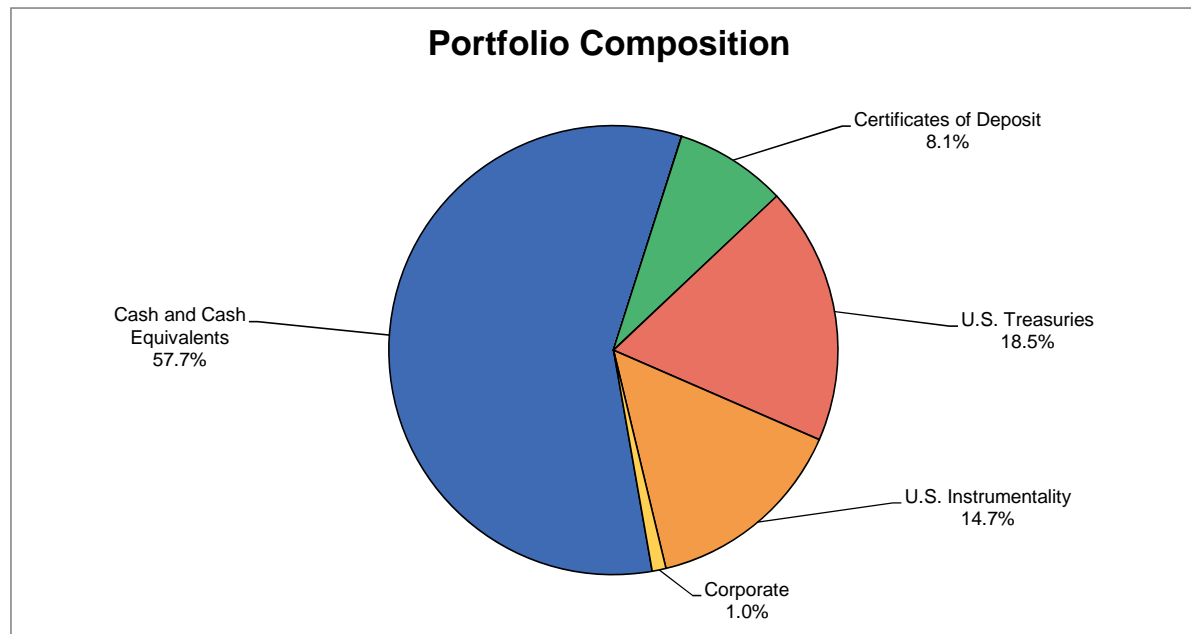
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
<b>Current Holdings</b>			
Cash and Equivalents	178,209.66	0.00	178,209.66
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	391,250.00	0.00	391,250.00
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	797,132.29	322,037.00	1,119,169.29
Federal Agency	606,133.81	311,220.30	917,354.11
Corporate	51,674.38	242,106.05	293,780.43
<b>Sales and Maturities</b>			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	23,287.70	0.00	23,287.70
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	64,076.39	(40,966.00)	23,110.39
Corporate	0.00	0.00	0.00
<b>Total</b>	2,111,764.23	834,397.35	2,946,161.58

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.83%	1.34%	0.25%
Overnight Repo	1.79%	1.23%	0.11%
3 Month T-Bill	2.07%	1.72%	0.10%
6 Month T-Bill	2.64%	2.47%	0.01%
1 Year T-Note	3.57%	3.90%	-0.55%
2 Year T-Note	5.22%	6.16%	0.38%
5 Year T-Note	11.08%	13.17%	2.20%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,111,764.23	1,933,554.57
Change in Fair Value	834,397.35	834,397.35
Total Income on Portfolio	2,946,161.58	2,767,951.92
Average Daily Historical Cost	2,075,906,486.03	1,173,239,819.37
Annualized Return	1.73%	2.87%
Annualized Return Fiscal Year to Date	3.34%	3.97%
Weighted Average Effective Duration in Days	252	597

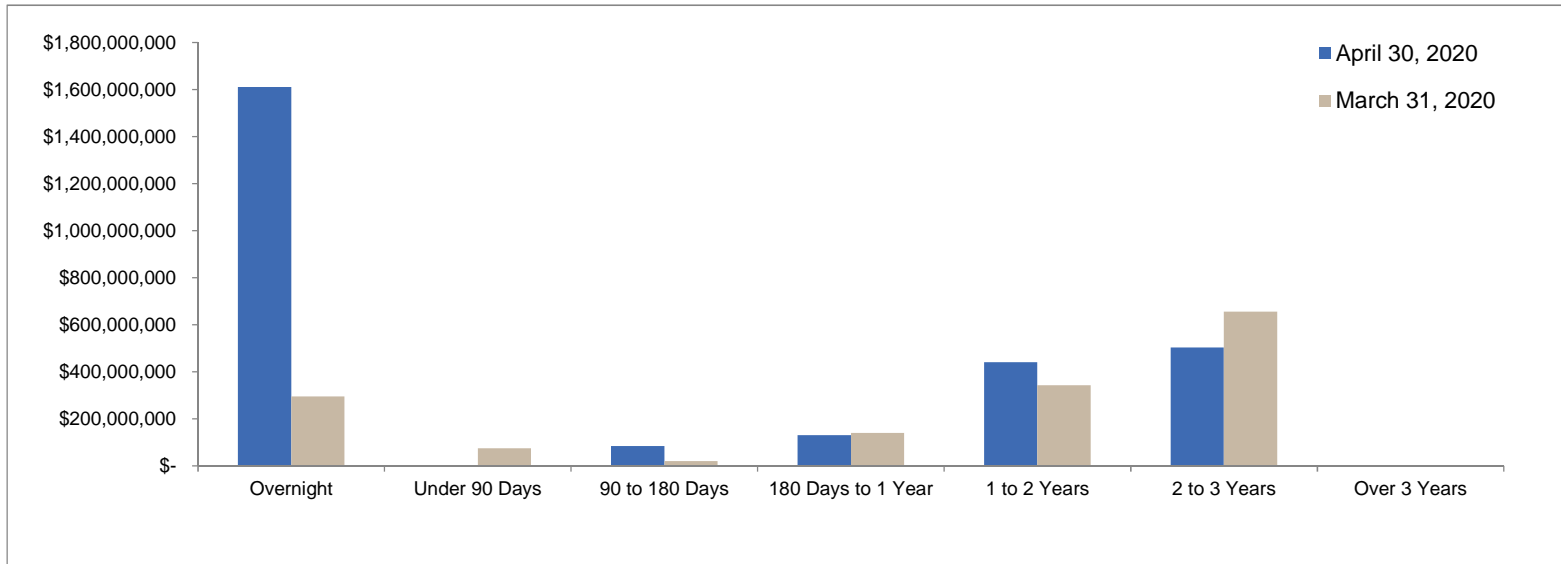
**Maine State Treasurer  
Investments - By Security Type  
As of April 30, 2020**

<b>Security Type</b>	<b>Original Cost</b>	<b>Amortized Cost</b>	<b>Fair Value</b>	<b>Accrued Interest</b>	<b>Unrealized Gain (Loss)</b>	<b>Weighted Average Final Maturity (Days)</b>	<b>Weighted Average Effective Duration (Years)</b>	<b>Asset Allocation</b>	<b>Weighted Average Yield</b>
Cash and Cash Equivalents	1,611,000,000.00	1,611,000,000.00	1,611,000,000.00	178,206.05	0.00	1	0.00	57.7%	0.23%
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	225,000,000.00	225,000,000.00	225,000,000.00	3,271,361.11	0.00	369	0.80	8.1%	2.09%
U.S. Treasuries	504,363,750.02	503,614,945.71	517,897,665.30	2,077,468.58	14,282,719.59	737	1.98	18.5%	1.63%
U.S. Instrumentality	403,317,087.50	403,330,994.89	410,676,707.80	1,221,499.40	7,345,712.91	746	1.65	14.7%	1.85%
Corporate	26,837,592.85	26,900,193.09	27,716,030.36	117,903.80	815,837.27	663	1.75	1.0%	2.29%
<b>Total</b>	<b>2,770,518,430.37</b>	<b>2,769,846,133.69</b>	<b>2,792,290,403.46</b>	<b>6,866,438.94</b>	<b>22,444,269.77</b>	<b>283</b>	<b>0.69</b>	<b>100.0%</b>	<b>0.90%</b>



**Maine State Treasurer  
Investments - By Maturity  
As of April 30, 2020**

<b>Maturity Distribution</b>	<b>Original Cost April 30, 2020</b>	<b>Percentage</b>	<b>Original Cost March 31, 2020</b>
Overnight	1,611,000,000.00	58.1%	296,000,000.00
Under 90 Days	-	0.0%	75,018,750.00
90 to 180 Days	84,954,000.00	3.1%	19,931,200.00
180 Days to 1 Year	130,265,625.00	4.7%	140,288,425.00
1 to 2 Years	440,671,417.86	15.9%	343,286,364.73
2 to 3 Years	503,627,387.51	18.2%	656,229,878.14
Over 3 Years	-	0.0%	-
<b>Totals</b>	<b>\$ 2,770,518,430.37</b>	<b>100.0%</b>	<b>\$ 1,530,754,617.87</b>



**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
<b>CASH AND EQUIVALENTS</b>														
BAR HARBOR BANK & TRUST	04/30/20	0.300 V		44,000,000.00	44,000,000.00 0.00	44,000,000.00 0.00	44,000,000.00 0.00	0.00	0.00	12,154.01	8,975.50	8,975.50	1.58%	0.300
CITIZENS BANK	04/30/20	0.360 V		100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	64,705.21	28,524.40	28,524.40	3.58%	0.360
CITIZENS BANK #2	04/30/20	0.050 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	0.00	0.00	1,270.49	1,270.49	0.72%	0.050
BANGOR SAVINGS BANK NOW	04/30/20	0.050 V		65,000,000.00	65,000,000.00 0.00	65,000,000.00 0.00	65,000,000.00 0.00	0.00	0.00	26,031.42	7,069.67	7,069.67	2.33%	0.050
TD BANK	04/30/20	0.350 V		250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	53,037.10	38,280.05	38,280.05	8.95%	0.350
TD BANK #2	04/30/20	0.000 V		200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	0.00	0.00	7.16%	0.000
ANDROSCOGGIN BANK	04/30/20	0.330 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	21,194.64	6,780.82	6,780.82	0.90%	0.330
BATH SAVINGS	04/30/20	0.350 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	11,170.37	4,196.21	4,196.21	0.50%	0.350
BIDDEFORD SAVINGS BANK	04/30/20	0.350 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	0.00	0.00	479.47	479.47	0.18%	0.350
CAMDEN NATIONAL BANK	04/30/20	0.100 V		70,000,000.00	70,000,000.00 0.00	70,000,000.00 0.00	70,000,000.00 0.00	0.00	0.00	8,481.23	13,118.12	13,118.12	2.51%	0.100
MACHIAS SAVINGS BANK	04/30/20	0.050 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	1,675.99	479.45	479.45	0.36%	0.050
FIDELITY GOVERNMENT PORTFOLIO	04/30/20	0.190 V		408,000,000.00	408,000,000.00 0.00	408,000,000.00 0.00	408,000,000.00 0.00	0.00	0.00	43,613.41	36,355.77	36,355.77	14.61%	0.190
FIRST NATIONAL	04/30/20	0.050 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	12,423.59	3,347.00	3,347.00	1.79%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	04/30/20	0.450 V		200,000,000.00	200,000,000.00 0.00	200,000,000.00 0.00	200,000,000.00 0.00	0.00	0.00	0.00	28,406.60	28,406.60	7.16%	0.450
U.S. BANK MONEY MARKET FUND	04/30/20	0.220 V		150,000,000.00	150,000,000.00 0.00	150,000,000.00 0.00	150,000,000.00 0.00	0.00	0.00	0.00	922.50	922.50	5.37%	0.220
MISCELLAENOUS INCOME	04/30/20	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	3.61	3.61	0.00	0.00%	0.000
<b>TOTAL</b>				<b>1,611,000,000.00</b>	<b>1,611,000,000.00 0.00</b>	<b>1,611,000,000.00 0.00</b>	<b>1,611,000,000.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,490.58</b>	<b>178,209.66</b>	<b>178,206.05</b>	<b>57.69%</b>	<b>0.227</b>
<b>CERTIFICATES OF DEPOSIT</b>														
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	11,041.67	143,173.61	0.18%	2.650
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	36,458.34	127,604.17	0.90%	1.750

**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
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	72,916.66	255,208.33	1.79%	1.750
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	33,750.00	437,625.00	0.54%	2.700
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	31,875.00	402,687.50	0.54%	2.550
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	53,125.00	664,062.50	0.90%	2.549
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	97,083.33	1,048,500.00	1.79%	2.330
PEOPLES UNITED CERT DEPOS	01/17/20	1.650	01/17/22	40,000,000.00	40,000,000.00 0.00	40,000,000.00 0.00	40,000,000.00 0.00	0.00	0.00	0.00	55,000.00	192,500.00	1.43%	1.650
<b>TOTAL</b>				225,000,000.00	225,000,000.00 0.00	225,000,000.00 0.00	225,000,000.00 0.00	0.00	0.00	0.00	391,250.00	3,271,361.11	8.1%	2.087
<b>U.S. TREASURIES</b>														
US TREASURY N/B 9128286D7	02/26/20	2.500	02/28/21	25,000,000.00	25,265,625.00 0.00	25,218,707.54 (21,949.71)	25,484,375.00 (39,062.50)	265,667.46	0.00	0.00	50,951.08	105,298.91	0.91%	1.435
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 0.00	25,291,506.00 (20,710.25)	25,824,220.00 (19,530.00)	532,714.00	0.00	0.00	56,662.09	143,543.96	0.92%	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	29,843,717.54 10,168.64	30,370,314.00 28,128.00	526,596.46	0.00	0.00	27,513.58	56,861.41	1.09%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,371,717.44 (19,043.81)	26,019,530.00 (3,907.50)	647,812.56	0.00	0.00	51,510.99	130,494.51	0.93%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,300,932.51 (14,565.49)	41,268,752.00 12,504.00	967,819.49	0.00	0.00	61,475.41	63,524.59	1.48%	1.473
UNITED STATES TREASURY NOTES 9128286M7	10/29/19	2.250	04/15/22	23,000,000.00	23,321,640.63 0.00	23,255,452.07 (11,828.17)	23,912,812.50 14,375.00	657,360.43	0.00	258,750.00	42,418.03	22,622.95	0.86%	1.668
UNITED STATES TREASURY NOTES 9128286M7 .	11/14/19	2.250	04/15/22	30,000,000.00	30,426,562.50 0.00	30,344,921.43 (15,881.97)	31,190,625.00 18,750.00	845,703.57	0.00	337,500.00	55,327.87	29,508.20	1.12%	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	25,231,998.38 (10,153.37)	25,968,750.00 23,437.50	736,751.62	0.00	0.00	43,784.34	245,192.31	0.93%	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	25,231,998.38 (10,153.37)	25,968,750.00 23,437.50	736,751.62	0.00	0.00	43,784.34	245,192.31	0.93%	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	27,175,370.88 (8,064.96)	28,113,750.00 33,750.00	938,379.12	0.00	0.00	47,287.08	192,300.82	1.01%	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	24,959,685.50 1,793.00	25,839,845.00 31,250.00	880,159.50	0.00	0.00	36,057.69	128,605.77	0.93%	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	24,975,957.02 1,002.52	25,839,845.00 31,250.00	863,887.98	0.00	0.00	36,057.69	128,605.77	0.93%	1.795

**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
UNITED STATES TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 0.00	26,106,475.29 (4,698.11)	26,873,438.80 32,500.00	766,963.51	0.00	0.00	37,500.00	133,750.00	0.96%	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	35,161,391.50 (7,074.70)	36,175,783.00 43,750.00	1,014,391.50	0.00	0.00	50,480.77	180,048.08	1.30%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,007,024.65 (366.10)	25,812,500.00 35,155.00	805,475.35	0.00	0.00	33,118.20	68,444.29	0.92%	1.612
UNITED STATES TREASURY NOTES 912828YK0	10/21/19	1.375	10/15/22	30,000,000.00	29,844,140.63 0.00	29,871,737.75 4,760.45	30,834,375.00 32,811.00	962,637.25	0.00	206,250.00	33,811.48	18,032.79	1.10%	1.554
US TREASURY N/B NOTES 9128283C2	11/14/19	2.000	10/31/22	30,000,000.00	30,307,031.25 0.00	30,259,075.35 (9,233.55)	31,312,500.00 14,064.00	1,053,424.65	0.00	300,000.00	49,432.63	1,630.43	1.12%	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	30,007,276.48 (279.62)	31,087,500.00 9,375.00	1,080,223.52	0.00	0.00	39,959.02	183,811.48	1.11%	1.615
<b>TOTAL</b>				<b>501,000,000.00</b>	<b>504,363,750.02</b> <b>21,311.48</b>	<b>503,614,945.71</b> <b>(136,278.57)</b>	<b>517,897,665.30</b> <b>322,037.00</b>	<b>14,282,719.59</b>	<b>0.00</b>	<b>1,102,500.00</b>	<b>797,132.29</b>	<b>2,077,468.58</b>	<b>18.55%</b>	<b>1.630</b>
<b>FEDERAL AGENCY SECURITIES</b>														
FHLMC NOTES 3137EAEJ4	10/18/17	1.625	09/29/20	20,000,000.00	19,931,200.00 0.00	19,990,353.95 2,131.55	20,116,540.00 140.00	126,186.05	0.00	0.00	27,083.33	28,888.89	0.72%	1.745
FANNIE MAE NOTES 3135G0U84 .	12/31/18	2.875	10/30/20	15,000,000.00	15,071,400.00 0.00	15,019,424.22 (3,667.68)	15,198,855.00 (10,440.00)	179,430.78	0.00	215,625.00	35,937.50	1,197.92	0.54%	2.606
FANNIE MAE NOTES 3135G0U84	11/07/18	2.875	10/30/20	20,000,000.00	19,951,400.00 0.00	19,987,765.98 2,280.78	20,265,140.00 (13,920.00)	277,374.02	0.00	287,500.00	47,916.66	1,597.22	0.73%	3.002
FEDERAL HOME LOAN BANKS NOTES 3130AF5B9	01/16/19	3.000	10/12/21	10,000,000.00	10,103,100.00 0.00	10,054,539.90 (4,105.50)	10,391,740.00 5,950.00	337,200.10	0.00	150,000.00	25,000.00	15,833.33	0.37%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,875,612.07 7,528.97	15,424,995.00 22,290.00	549,382.93	0.00	0.00	25,000.00	96,666.67	0.55%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,337,965.80 (18,205.70)	25,979,175.00 25,400.00	641,209.20	0.00	0.00	54,687.50	200,520.83	0.93%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,996,057.32 80.77	15,446,265.00 30,210.00	450,207.68	0.00	140,625.00	23,437.50	20,312.50	0.55%	1.889
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,014,447.41 (907.59)	20,746,460.00 35,040.00	732,012.59	0.00	225,000.00	37,500.00	23,750.00	0.74%	2.211
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,883,323.08 6,404.68	41,492,920.00 70,080.00	1,609,596.92	0.00	450,000.00	75,000.00	47,500.00	1.49%	2.406
FREDDIE MAC NOTES 3134GVNS3	04/29/20	0.550	04/27/22 10/27/20	23,800,000.00	23,800,000.00 727.22	23,800,000.00 0.00	23,797,881.80 (2,118.20)	(2,118.20)	(727.22)	0.00	727.22	1,454.44	0.85%	0.550
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,128,018.85 (6,212.85)	31,120,380.00 50,730.00	992,361.15	0.00	0.00	53,125.00	249,687.50	1.11%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,849,972.81 5,762.31	25,595,150.00 65,750.00	745,177.19	0.00	0.00	28,645.83	52,517.36	0.92%	1.638



**Maine State Treasurer  
Portfolio Holdings  
As of April 30, 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
FANNIE MAE NOTES 3135G0W33	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,928,266.92 2,764.42	10,238,060.00 26,300.00	309,793.08	0.00	0.00	11,458.34	21,006.95	0.37%	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	49,990,958.03 288.03	50,147,350.00 (11,850.00)	156,391.97	0.00	0.00	75,000.00	260,000.00	1.80%	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	10,000,632.77 (167.23)	10,039,360.00 1,410.00	38,727.23	0.00	0.00	14,166.67	33,055.56	0.36%	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	50,003,163.84 (836.16)	50,196,800.00 7,050.00	193,636.16	0.00	0.00	70,833.33	165,277.77	1.80%	1.697
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 1,289.06	13,720,491.94 54.44	13,744,170.00 23,732.50	23,678.06	(1,289.06)	0.00	286.46	1,575.52	0.49%	0.448
FANNIE MAE NOTES 3136G4VE0	04/29/20	0.550	04/27/23 04/27/21	10,750,000.00	10,750,000.00 328.47	10,750,000.00 0.00	10,735,466.00 (14,534.00)	(14,534.00)	(328.47)	0.00	328.47	656.94	0.38%	0.550
<b>TOTAL</b>				403,300,000.00	403,317,087.50 16,511.42	403,330,994.89 (6,806.76)	410,676,707.80 311,220.30	7,345,712.91	(2,344.75)	1,468,750.00	606,133.81	1,221,499.40	14.71%	1.851
<b>CORPORATE NOTES</b>														
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	10,137,584.29 (6,676.01)	10,281,880.00 11,770.00	144,295.71	0.00	0.00	20,000.00	56,666.67	0.37%	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	16,762,608.80 7,961.29	17,434,150.36 230,336.05	671,541.56	0.00	0.00	31,674.38	61,237.13	0.62%	2.690
<b>TOTAL</b>				26,893,000.00	26,837,592.85 0.00	26,900,193.09 1,285.28	27,716,030.36 242,106.05	815,837.27	0.00	0.00	51,674.38	117,903.80	0.99%	2.286
<b>GRAND TOTAL</b>				2,767,193,000.00	2,770,518,430.37 37,822.90	2,769,846,133.69 (141,800.05)	2,792,290,403.46 875,363.35	22,444,269.77	(2,344.75)	2,825,740.58	2,024,400.14	6,866,438.94	100.00%	0.897

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 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)
<b>US TREASURY</b>												
9128286D7	U.S. TREASURY	2.500	2/28/2021		AA+	Aaa	25,000,000.00	25,265,625.00	0.91%	25,484,375.00	0.91%	0.83
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.92%	25,824,220.00	0.92%	1.27
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.07%	30,370,314.00	1.09%	1.33
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.92%	26,019,530.00	0.93%	1.76
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.46%	41,268,752.00	1.48%	1.89
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.84%	23,912,812.50	0.86%	1.93
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.10%	31,190,625.00	1.12%	1.93
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.91%	25,968,750.00	0.93%	1.99
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.91%	25,968,750.00	0.93%	1.99
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.98%	28,113,750.00	1.01%	2.12
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.90%	25,839,845.00	0.93%	2.17
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.90%	25,839,845.00	0.93%	2.17
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.94%	26,873,438.80	0.96%	2.17
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.27%	36,175,783.00	1.30%	2.17
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.90%	25,812,500.00	0.92%	2.29
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.08%	30,834,375.00	1.10%	2.43
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.09%	31,312,500.00	1.12%	2.45
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.08%	31,087,500.00	1.11%	2.57
<b>ISSUER TOTAL</b>							501,000,000.00	504,363,750.02	18.20%	517,897,665.30	18.55%	1.98
<b>TD BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				250,000,000.00	250,000,000.00	9.02%	250,000,000.00	8.95%	0.00
	CASH AND CASH EQUIVALENTS		5/1/2020				200,000,000.00	200,000,000.00	7.22%	200,000,000.00	7.16%	0.00
<b>ISSUER TOTAL</b>							450,000,000.00	450,000,000.00	16.24%	450,000,000.00	16.12%	0.00
<b>FIDELITY GOVERNMENT MMF</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020		AAA	AAA	408,000,000.00	408,000,000.00	14.73%	408,000,000.00	14.61%	0.00
<b>ISSUER TOTAL</b>							408,000,000.00	408,000,000.00	14.73%	408,000,000.00	14.61%	0.00

**Maine State Treasurer  
GASB 40 - Deposit and Investment Risk Disclosure  
As of April 30, 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)
<b>FNMA</b>												
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	15,000,000.00	15,071,400.00	0.54%	15,198,855.00	0.54%	0.50
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	20,000,000.00	19,951,400.00	0.72%	20,265,140.00	0.73%	0.50
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.53%	15,424,995.00	0.55%	1.65
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.92%	25,979,175.00	0.93%	1.66
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.54%	15,446,265.00	0.55%	1.90
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.72%	20,746,460.00	0.74%	1.92
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.44%	41,492,920.00	1.49%	1.92
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.90%	25,595,150.00	0.92%	2.32
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.36%	10,238,060.00	0.37%	2.32
3135G0X40	U.S. INSTRUMENTALITY	1.800	1/17/2023	7/17/2020	AA+	Aaa	50,000,000.00	49,990,000.00	1.80%	50,147,350.00	1.80%	2.65
3135G0Y49	U.S. INSTRUMENTALITY	1.700	2/21/2023	8/21/2020	AA+	Aaa	10,000,000.00	10,001,000.00	0.36%	10,039,360.00	0.36%	0.31
3135G0Y49	U.S. INSTRUMENTALITY	1.700	2/21/2023	8/21/2020	AA+	Aaa	50,000,000.00	50,005,000.00	1.80%	50,196,800.00	1.80%	0.31
3136G4VE0	U.S. INSTRUMENTALITY	0.550	4/27/2023	4/27/2021	AA+	Aaa	10,750,000.00	10,750,000.00	0.39%	10,735,466.00	0.38%	2.97
<b>ISSUER TOTAL</b>							305,750,000.00	305,585,950.00	11.03%	311,505,996.00	11.16%	1.61
<b>PFM FUNDS</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				200,000,000.00	200,000,000.00	7.22%	200,000,000.00	7.16%	0.00
<b>ISSUER TOTAL</b>							200,000,000.00	200,000,000.00	7.22%	200,000,000.00	7.16%	0.00
<b>U.S. BANK MMF</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020		1/0/1900	1/0/1900	150,000,000.00	150,000,000.00	5.41%	150,000,000.00	5.37%	0.00
<b>ISSUER TOTAL</b>							150,000,000.00	150,000,000.00	5.41%	150,000,000.00	5.37%	0.00
<b>CAMDEN NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				70,000,000.00	70,000,000.00	2.53%	70,000,000.00	2.51%	0.00
	CERTIFICATES OF DEPOSIT	1.750	10/17/2020		NR	NR	25,000,000.00	25,000,000.00	0.90%	25,000,000.00	0.90%	0.48
	CERTIFICATES OF DEPOSIT	1.750	1/17/2021		NR	NR	50,000,000.00	50,000,000.00	1.80%	50,000,000.00	1.79%	0.73
<b>ISSUER TOTAL</b>							145,000,000.00	145,000,000.00	5.23%	145,000,000.00	5.19%	0.33
<b>CITIZENS BANK</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				20,000,000.00	20,000,000.00	0.72%	20,000,000.00	0.72%	0.00
	CASH AND CASH EQUIVALENTS		5/1/2020				100,000,000.00	100,000,000.00	3.61%	100,000,000.00	3.58%	0.00
<b>ISSUER TOTAL</b>							120,000,000.00	120,000,000.00	4.33%	120,000,000.00	4.30%	0.00
<b>BAR HARBOR</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				44,000,000.00	44,000,000.00	1.59%	44,000,000.00	1.58%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	1.80%	50,000,000.00	1.79%	0.14
<b>ISSUER TOTAL</b>							94,000,000.00	94,000,000.00	3.39%	94,000,000.00	3.37%	0.07

**Maine State Treasurer**  
**GASB 40 - Deposit and Investment Risk Disclosure**  
**As of April 30, 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)
<b>BANGOR SAVINGS</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				65,000,000.00	65,000,000.00	2.35%	65,000,000.00	2.33%	0.00
	CERTIFICATES OF DEPOSIT	2.650	10/8/2020		NR	NR	5,000,000.00	5,000,000.00	0.18%	5,000,000.00	0.18%	0.45
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.54%	15,000,000.00	0.54%	0.95
<b>ISSUER TOTAL</b>							85,000,000.00	85,000,000.00	3.07%	85,000,000.00	3.04%	0.19
<b>PEOPLE'S UNITED BANK</b>												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.54%	15,000,000.00	0.54%	0.98
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	0.90%	25,000,000.00	0.90%	0.99
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.44%	40,000,000.00	1.43%	1.72
<b>ISSUER TOTAL</b>							80,000,000.00	80,000,000.00	2.89%	80,000,000.00	2.87%	1.35
<b>FHLMC</b>												
3137EAEJ4	U.S. INSTRUMENTALITY	1.625	9/29/2020		AA+	Aaa	20,000,000.00	19,931,200.00	0.72%	20,116,540.00	0.72%	0.41
3134GVNS3	U.S. INSTRUMENTALITY	0.550	4/27/2022	10/27/2020	AA+	Aaa	23,800,000.00	23,800,000.00	0.86%	23,797,881.80	0.85%	1.98
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.50%	13,744,170.00	0.49%	2.96
<b>ISSUER TOTAL</b>							57,550,000.00	57,451,637.50	2.07%	57,658,591.80	2.06%	1.67
<b>FIRST NATIONAL</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				50,000,000.00	50,000,000.00	1.80%	50,000,000.00	1.79%	0.00
<b>ISSUER TOTAL</b>							50,000,000.00	50,000,000.00	1.80%	50,000,000.00	1.79%	0.00
<b>FHLB</b>												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.36%	10,391,740.00	0.37%	1.43
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.09%	31,120,380.00	1.11%	2.06
<b>ISSUER TOTAL</b>							40,000,000.00	40,279,500.00	1.45%	41,512,120.00	1.49%	1.90
<b>ANDROSCOGGIN</b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				25,000,000.00	25,000,000.00	0.90%	25,000,000.00	0.90%	0.00
<b>ISSUER TOTAL</b>							25,000,000.00	25,000,000.00	0.90%	25,000,000.00	0.90%	0.00
<b>JOHNSON &amp; JOHNSON</b>												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.60%	17,434,150.36	0.62%	1.81
<b>ISSUER TOTAL</b>							16,893,000.00	16,680,992.85	0.60%	17,434,150.36	0.62%	1.81

**Maine State Treasurer  
GASB 40 - Deposit and Investment Risk Disclosure  
As of April 30, 2020**

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)
<b><u>BATH SAVINGS</u></b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				14,000,000.00	14,000,000.00	0.51%	14,000,000.00	0.50%	0.00
<b>ISSUER TOTAL</b>							14,000,000.00	14,000,000.00	0.51%	14,000,000.00	0.50%	0.00
<b><u>MICROSOFT</u></b>												
	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.37%	10,281,880.00	0.37%	1.65
<b>ISSUER TOTAL</b>							10,000,000.00	10,156,600.00	0.37%	10,281,880.00	0.37%	1.65
<b><u>MACHIAS SAVINGS</u></b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				10,000,000.00	10,000,000.00	0.36%	10,000,000.00	0.36%	0.00
<b>ISSUER TOTAL</b>							10,000,000.00	10,000,000.00	0.36%	10,000,000.00	0.36%	0.00
<b><u>BIDDEFORD SAVINGS BANK</u></b>												
	CASH AND CASH EQUIVALENTS		5/1/2020				5,000,000.00	5,000,000.00	0.18%	5,000,000.00	0.18%	0.00
<b>ISSUER TOTAL</b>							5,000,000.00	5,000,000.00	0.18%	5,000,000.00	0.18%	0.00
<b>GRAND TOTAL</b>							2,767,193,000.00	2,770,518,430.37	100.00%	2,792,290,403.46	100.00%	

**Maine State Treasurer  
Securities Purchased  
During the Month Ended April 30, 2020**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
<b>CASH AND EQUIVALENTS</b>										
	CAMDEN NATIONAL	4/3/2020	0.100 V			23,000,000.00	100.00	23,000,000.00	0.00	0.100 V
	CITIZENS BANK	4/3/2020	0.360 V			50,000,000.00	100.00	50,000,000.00	0.00	0.360 V
	CAMDEN NATIONAL	4/8/2020	0.100 V			68,000,000.00	100.00	68,000,000.00	0.00	0.100 V
	CAMDEN NATIONAL	4/10/2020	0.100 V			38,000,000.00	100.00	38,000,000.00	0.00	0.100 V
	TD BANK	4/10/2020	0.350 V			16,000,000.00	100.00	16,000,000.00	0.00	0.350 V
	CAMDEN NATIONAL	4/15/2020	0.100 V			43,000,000.00	100.00	43,000,000.00	0.00	0.100 V
	TD BANK	4/15/2020	0.350 V			31,000,000.00	100.00	31,000,000.00	0.00	0.350 V
	FIDELITY GOVERNMENT MMF	4/16/2020	0.190 V			285,000,000.00	100.00	285,000,000.00	0.00	0.190 V
	BANGOR SAVINGS	4/16/2020	0.050 V			25,000,000.00	100.00	25,000,000.00	0.00	0.050 V
	BAR HARBOR	4/16/2020	0.300 V			15,000,000.00	100.00	15,000,000.00	0.00	0.300 V
	CAMDEN NATIONAL	4/16/2020	0.100 V			50,000,000.00	100.00	50,000,000.00	0.00	0.100 V
	FIRST NATIONAL	4/16/2020	0.050 V			25,000,000.00	100.00	25,000,000.00	0.00	0.050 V
	MACHIAS SAVINGS	4/16/2020	0.050 V			10,000,000.00	100.00	10,000,000.00	0.00	0.050 V
	TD BANK	4/16/2020	0.350 V			193,000,000.00	100.00	193,000,000.00	0.00	0.350 V
	PFM FUNDS	4/17/2020	0.450 V			150,000,000.00	100.00	150,000,000.00	0.00	0.450 V
	CITIZENS BANK	4/17/2020	0.050 V			70,000,000.00	100.00	70,000,000.00	0.00	0.050 V
	FIDELITY GOVERNMENT MMF	4/20/2020	0.190 V			600,000,000.00	100.00	600,000,000.00	0.00	0.190 V
	BIDDEFORD SAVINGS BANK	4/21/2020	0.350 V			5,000,000.00	100.00	5,000,000.00	0.00	0.350 V
	TD BANK	4/21/2020	0.000 V			200,000,000.00	100.00	200,000,000.00	0.00	0.000 V
	FIDELITY GOVERNMENT MMF	4/22/2020	0.190 V			23,000,000.00	100.00	23,000,000.00	0.00	0.190 V
	PFM FUNDS	4/24/2020	0.450 V			50,000,000.00	100.00	50,000,000.00	0.00	0.450 V
	FIDELITY GOVERNMENT MMF	4/29/2020	0.190 V			10,000,000.00	100.00	10,000,000.00	0.00	0.190 V
	U.S. BANK MMF	4/30/2020	0.220 V			150,000,000.00	100.00	150,000,000.00	0.00	0.220 V
<b>TOTAL:</b>						<b>2,130,000,000.00</b>		<b>2,130,000,000.00</b>	<b>0.00</b>	
<b>FEDERAL AGENCY SECURITIES</b>										
3134GVNS3	FHLMC	4/29/2020	0.550	4/27/2022		23,800,000.00	100.000	23,800,000.00	727.22	0.55
3136G4VE0	FNMA	4/29/2020	0.550	4/27/2023		10,750,000.00	100.000	10,750,000.00	328.47	0.55
3137EAEQ8	FHLMC	4/29/2020	0.375	4/20/2023		13,750,000.00	99.785	13,720,437.50	1,289.06	0.45
<b>TOTAL:</b>						<b>48,300,000.00</b>		<b>48,270,437.50</b>	<b>2,344.75</b>	
<b>GRAND TOTAL:</b>						<b>2,178,300,000.00</b>		<b>2,178,270,437.50</b>	<b>2,344.75</b>	

**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended April 30, 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
<b>CASH AND EQUIVALENTS</b>														
	FIDELITY GOVERNMENT MMF	4/1/2020	0.190 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	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/2/2020	0.190 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	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/6/2020	0.190 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	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/7/2020	0.190 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	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/9/2020	0.190 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	0.190 V
							0.00		0.00					
	CAMDEN NATIONAL	4/9/2020	0.100 V		41,000,000.00	41,000,000.00	41,000,000.00	100.00	41,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CAMDEN NATIONAL	4/13/2020	0.100 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	0.100 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/17/2020	0.190 V		149,000,000.00	149,000,000.00	149,000,000.00	100.00	149,000,000.00	0.00	0.00	0.00	0.00	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/21/2020	0.190 V		227,000,000.00	227,000,000.00	227,000,000.00	100.00	227,000,000.00	0.00	0.00	0.00	0.00	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/23/2020	0.190 V		43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,000,000.00	0.00	0.00	0.00	0.00	0.190 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/24/2020	0.190 V		58,000,000.00	58,000,000.00	58,000,000.00	100.00	58,000,000.00	0.00	0.00	0.00	0.00	0.190 V
							0.00		0.00					
	CAMDEN NATIONAL	4/27/2020	0.100 V		20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CAMDEN NATIONAL	4/28/2020	0.100 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	0.100 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	4/30/2020	0.190 V		33,000,000.00	33,000,000.00	33,000,000.00	100.00	33,000,000.00	0.00	0.00	0.00	0.00	0.190 V
							0.00		0.00					
	CAMDEN NATIONAL	4/30/2020	0.100 V		72,000,000.00	72,000,000.00	72,000,000.00	100.00	72,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	CITIZENS BANK	4/30/2020	0.050 V		50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	0.050 V
							0.00		0.00					
<b>TOTAL:</b>					<b>815,000,000.00</b>	<b>815,000,000.00</b>	<b>815,000,000.00</b>		<b>815,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CERTIFICATES OF DEPOSIT</b>														
	CAMDEN NATIONAL	4/8/2020	2.600	4/8/2020	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	1,319,676.59	23,287.70	2.60
							0.00		0.00					
<b>TOTAL:</b>					<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,676.59</b>	<b>23,287.70</b>	

**Maine State Treasurer  
Securities Sold and Matured  
During the Month Ended April 30, 2020**

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
<b>FEDERAL AGENCY SECURITIES</b>														
3130AH7E7	FHLB	4/3/2020	2.000	4/3/2020	25,000,000.00	25,018,750.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	250,000.00	2,777.78	
							(245.00)		(1,875.00)					
3133ELKL7	FFCB	4/29/2020	1.625	4/29/2020	48,500,000.00	48,487,875.00	48,500,000.00	100.00	48,500,000.00	0.00	0.00	197,031.25	61,298.61	
							11,468.31		(39,091.00)					
<b>TOTAL:</b>					<b>73,500,000.00</b>	<b>73,506,625.00</b>	<b>73,500,000.00</b>		<b>73,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,031.25</b>	<b>64,076.39</b>	
<b>GRAND TOTAL:</b>					<b>\$ 938,500,000.00</b>	<b>938,506,625.00</b>	<b>938,500,000.00</b>		<b>938,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766,707.84</b>	<b>87,364.09</b>	
							11,223.31		(40,966.00)					



**Maine State Treasurer  
Transaction Report  
For the Month Ended April 30, 2020**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/1/2020		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	43,613.41	43,613.41	43,613.41
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		21,000,000.00	21,000,000.00	0.00	21,000,000.00	21,043,613.41
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	21,194.64	21,194.64	21,064,808.05
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	26,031.42	26,031.42	21,090,839.47
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	11,170.37	11,170.37	21,102,009.84
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	12,154.01	12,154.01	21,114,163.85
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	8,481.23	8,481.23	21,122,645.08
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	64,705.21	64,705.21	21,187,350.29
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	12,423.59	12,423.59	21,199,773.88
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	1,675.99	1,675.99	21,201,449.87
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	53,037.10	53,037.10	21,254,486.97
4/2/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		39,000,000.00	39,000,000.00	0.00	39,000,000.00	60,254,486.97
4/3/2020	3130AH7E7	MATURITY	INSTR	FHLB	4/3/2020	25,000,000.00	25,000,000.00	250,000.00	25,250,000.00	85,504,486.97
		BUY	CASH EQUIV	CAMDEN NATIONAL		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	62,504,486.97
		BUY	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	12,504,486.97
4/5/2020	3135G0T45	INTEREST	INSTR	FNMA	4/5/2022	0.00	0.00	140,625.00	140,625.00	12,645,111.97
4/6/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		19,000,000.00	19,000,000.00	0.00	19,000,000.00	31,645,111.97
4/7/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		7,000,000.00	7,000,000.00	0.00	7,000,000.00	38,645,111.97
4/8/2020		BUY	CASH EQUIV	CAMDEN NATIONAL		68,000,000.00	68,000,000.00	0.00	(68,000,000.00)	(29,354,888.03)
		MATURITY	CD	CAMDEN NATIONAL	4/8/2020	50,000,000.00	50,000,000.00	1,319,676.59	51,319,676.59	21,964,788.56
4/9/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		17,000,000.00	17,000,000.00	0.00	17,000,000.00	38,964,788.56
		SELL	CASH EQUIV	CAMDEN NATIONAL		41,000,000.00	41,000,000.00	0.00	41,000,000.00	79,964,788.56
4/10/2020		BUY	CASH EQUIV	CAMDEN NATIONAL		38,000,000.00	38,000,000.00	0.00	(38,000,000.00)	41,964,788.56
		BUY	CASH EQUIV	TD BANK		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	25,964,788.56
4/12/2020	3130AF5B9	INTEREST	INSTR	FHLB	10/12/2021	0.00	0.00	150,000.00	150,000.00	26,114,788.56
	3135G0V59	INTEREST	INSTR	FNMA	4/12/2022	0.00	0.00	450,000.00	450,000.00	26,564,788.56
	3135G0V59	INTEREST	INSTR	FNMA	4/12/2022	0.00	0.00	225,000.00	225,000.00	26,789,788.56
4/13/2020		SELL	CASH EQUIV	CAMDEN NATIONAL		10,000,000.00	10,000,000.00	0.00	10,000,000.00	36,789,788.56
4/15/2020	9128286M7	INTEREST	UST	US TREASURY	4/15/2022	0.00	0.00	258,750.00	258,750.00	37,048,538.56
	9128286M7	INTEREST	UST	US TREASURY	4/15/2022	0.00	0.00	337,500.00	337,500.00	37,386,038.56
	912828YK0	INTEREST	UST	US TREASURY	10/15/2022	0.00	0.00	206,250.00	206,250.00	37,592,288.56
		BUY	CASH EQUIV	CAMDEN NATIONAL		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	(5,407,711.44)
		BUY	CASH EQUIV	TD BANK		31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	(36,407,711.44)
4/16/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		285,000,000.00	285,000,000.00	0.00	(285,000,000.00)	(321,407,711.44)
		BUY	CASH EQUIV	BANGOR SAVINGS		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(346,407,711.44)
		BUY	CASH EQUIV	BAR HARBOR		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(361,407,711.44)
		BUY	CASH EQUIV	CAMDEN NATIONAL		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(411,407,711.44)
		BUY	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(436,407,711.44)
		BUY	CASH EQUIV	MACHIAS SAVINGS		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(446,407,711.44)
		BUY	CASH EQUIV	TD BANK		193,000,000.00	193,000,000.00	0.00	(193,000,000.00)	(639,407,711.44)
4/17/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		149,000,000.00	149,000,000.00	0.00	149,000,000.00	(490,407,711.44)
		BUY	CASH EQUIV	PFM FUNDS		150,000,000.00	150,000,000.00	0.00	(150,000,000.00)	(640,407,711.44)
		BUY	CASH EQUIV	CITIZENS BANK		70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	(710,407,711.44)

**Maine State Treasurer  
Transaction Report  
For the Month Ended April 30, 2020**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/20/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		600,000,000.00	600,000,000.00	0.00	(600,000,000.00)	(1,310,407,711.44)
4/21/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		227,000,000.00	227,000,000.00	0.00	227,000,000.00	(1,083,407,711.44)
		BUY	CASH EQUIV	BIDDEFORD SAVINGS BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(1,088,407,711.44)
		BUY	CASH EQUIV	TD BANK		200,000,000.00	200,000,000.00	0.00	(200,000,000.00)	(1,288,407,711.44)
4/22/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	(1,311,407,711.44)
4/23/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		43,000,000.00	43,000,000.00	0.00	43,000,000.00	(1,268,407,711.44)
4/24/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		58,000,000.00	58,000,000.00	0.00	58,000,000.00	(1,210,407,711.44)
		BUY	CASH EQUIV	PFM FUNDS		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(1,260,407,711.44)
4/27/2020		SELL	CASH EQUIV	CAMDEN NATIONAL		20,000,000.00	20,000,000.00	0.00	20,000,000.00	(1,240,407,711.44)
4/28/2020		SELL	CASH EQUIV	CAMDEN NATIONAL		9,000,000.00	9,000,000.00	0.00	9,000,000.00	(1,231,407,711.44)
4/29/2020	3133ELKL7	MATURITY	INSTR	FFCB	4/29/2020	48,500,000.00	48,500,000.00	197,031.25	48,697,031.25	(1,182,710,680.19)
	3134GVNS3	BUY	INSTR	FHLMC	4/27/2022	23,800,000.00	23,800,000.00	727.22	(23,800,727.22)	(1,206,511,407.41)
	3136G4VE0	BUY	INSTR	FNMA	4/27/2023	10,750,000.00	10,750,000.00	328.47	(10,750,328.47)	(1,217,261,735.88)
	3137EAEQ8	BUY	INSTR	FHLMC	4/20/2023	13,720,437.50	13,720,437.50	1,289.06	(13,721,726.56)	(1,230,983,462.44)
		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(1,240,983,462.44)
4/30/2020	3135G0U84	INTEREST	INSTR	FNMA	10/30/2020	0.00	0.00	215,625.00	215,625.00	(1,240,767,837.44)
	3135G0U84	INTEREST	INSTR	FNMA	10/30/2020	0.00	0.00	287,500.00	287,500.00	(1,240,480,337.44)
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		33,000,000.00	33,000,000.00	0.00	33,000,000.00	(1,207,480,337.44)
	9128283C2	INTEREST	UST	US TREASURY	10/31/2022	0.00	0.00	300,000.00	300,000.00	(1,207,180,337.44)
		SELL	CASH EQUIV	CAMDEN NATIONAL		72,000,000.00	72,000,000.00	0.00	72,000,000.00	(1,135,180,337.44)
		SELL	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(1,085,180,337.44)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	3.61	3.61	(1,085,180,333.83)
		BUY	CASH EQUIV	U.S. BANK MMF		150,000,000.00	150,000,000.00	0.00	(150,000,000.00)	(1,235,180,333.83)
<b>Net Contributions</b>									1,235,180,333.83	
<b>Net Withdrawals</b>									-	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
5/15/2020	INTEREST	9128286U9	UNITED STATES TREASURY NOTES	2.125	5/15/2022	50,000,000.00	0.00	531,250.00	531,250.00