



Maine State Treasurer

Pooled Cash Account

Reports for the period December 1, 2019 – December 31, 2019

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 December 31, 2019**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		1,585,153,290.25
Additions		
Contributions	40,543,197.64	
Interest Received	1,501,629.47	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		42,044,827.11
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	29,123.98	
Loss on Sales	0.00	
Total Deductions		(29,123.98)
Accretion (Amortization) for the Period		244,363.36
Ending Amortized Cost Value		1,627,413,356.74
Ending Fair Value		1,630,754,654.54
Unrealized Gain (Loss)		3,341,297.80

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	492,139.72	0.00	0.00	492,139.72
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	390,298.62	0.00	0.00	390,298.62
Commercial Paper	0.00	215,854.62	0.00	215,854.62
U.S. Treasuries	794,248.62	(40,937.26)	0.00	753,311.36
Federal Agency	739,843.76	8,143.95	0.00	747,987.71
Corporate	47,091.05	4,687.35	0.00	51,778.40
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	34,569.50	0.00	34,569.50
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	45,855.98	22,045.20	0.00	67,901.18
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	2,509,477.75	244,363.36	0.00	2,753,841.11

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.28%	2.06%	1.75%
Overnight Repo	2.30%	2.06%	1.61%
3 Month T-Bill	2.09%	1.80%	1.55%
6 Month T-Bill	2.10%	1.78%	1.57%
1 Year T-Note	2.10%	1.79%	1.67%
2 Year T-Note	1.98%	1.64%	1.61%
5 Year T-Note	1.96%	1.62%	1.68%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,509,477.75	2,017,338.03
Accretion (Amortization)	244,363.36	244,363.36
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	2,753,841.11	2,261,701.39
Average Daily Historical Cost	1,642,718,113.30	1,289,524,564.91
Annualized Return	1.97%	2.07%
Annualized Return Fiscal Year to Date	2.18%	2.24%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	1.96%	n/a
Weighted Average Effective Duration in Days	434	552

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending December 31, 2019**

Fair Value Basis Activity Summary		
Beginning Fair Value		1,588,275,366.54
Additions		
Contributions	40,543,197.64	
Interest Received	1,501,629.47	
Accrued Interest Sold	0.00	
Total Additions		42,044,827.11
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	29,123.98	
Total Deductions		(29,123.98)
Change in Fair Value for the Period		463,584.87
Ending Fair Value		1,630,754,654.54

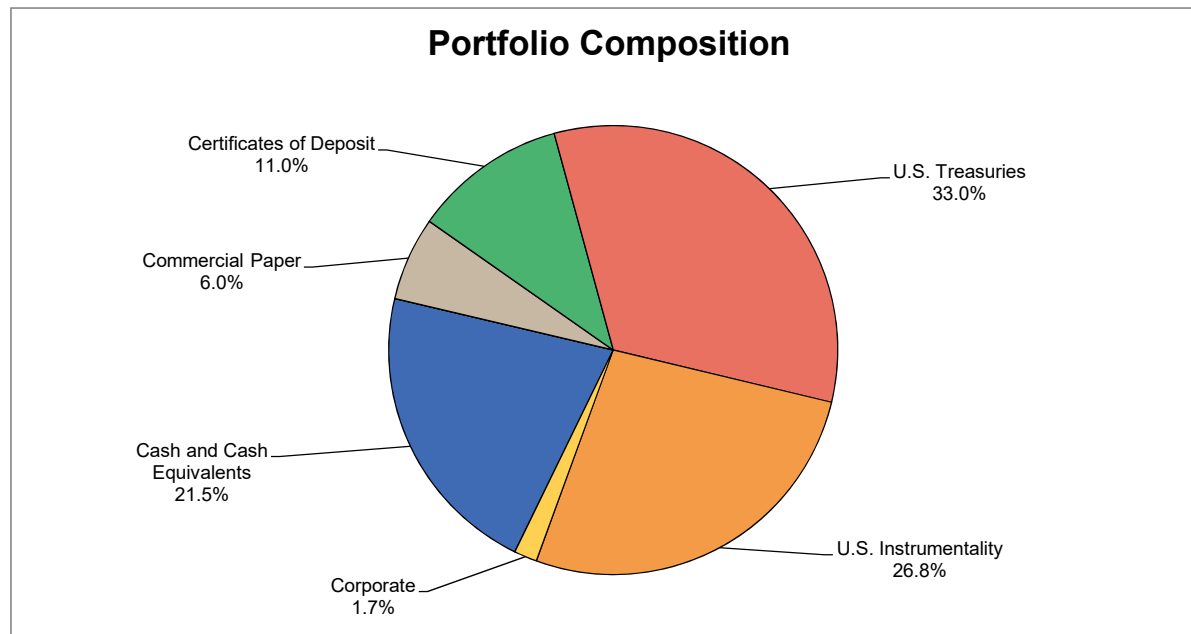
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	492,139.72	0.00	492,139.72
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	390,298.62	0.00	390,298.62
Commercial Paper	0.00	156,111.00	156,111.00
U.S. Treasuries	794,248.62	187,347.87	981,596.49
Federal Agency	739,843.76	92,905.00	832,748.76
Corporate	47,091.05	3,421.00	50,512.05
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	26,650.00	26,650.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	45,855.98	(2,850.00)	43,005.98
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	2,509,477.75	463,584.87	2,973,062.62

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.28%	2.06%	1.75%
Overnight Repo	2.30%	2.06%	1.61%
3 Month T-Bill	2.28%	2.05%	1.70%
6 Month T-Bill	2.57%	2.34%	1.95%
1 Year T-Note	2.93%	2.29%	2.19%
2 Year T-Note	3.49%	2.03%	2.74%
5 Year T-Note	5.91%	2.24%	-0.94%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,509,477.75	2,017,338.03
Change in Fair Value	463,584.87	463,584.87
Total Income on Portfolio	2,973,062.62	2,480,922.90
Average Daily Historical Cost	1,642,718,113.30	1,289,524,564.91
Annualized Return	2.13%	2.27%
Annualized Return Fiscal Year to Date	2.23%	2.34%
Weighted Average Effective Duration in Days	434	552

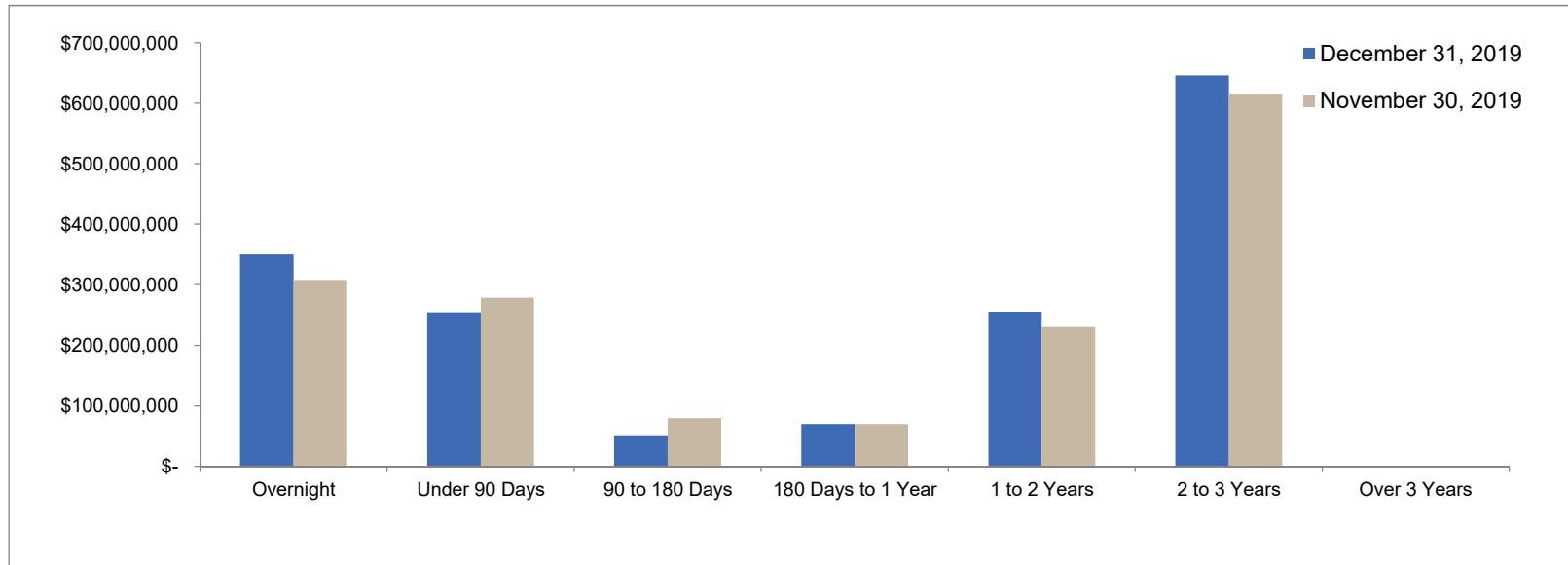
**Maine State Treasurer
Investments - By Security Type
As of December 31, 2019**

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	350,000,000.00	350,000,000.00	350,000,000.00	492,125.21	0.00	1	0.00	21.5%	1.64%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	96,646,949.44	98,388,591.06	98,421,475.00	0.00	32,883.94	17	0.05	6.0%	2.59%
Certificates of Deposit	180,000,000.00	180,000,000.00	180,000,000.00	3,115,680.56	0.00	328	0.88	11.0%	2.52%
U.S. Treasuries	536,741,640.65	537,202,658.39	537,825,135.00	2,716,956.73	622,476.61	793	2.11	33.0%	1.75%
U.S. Instrumentality	434,808,100.00	435,083,626.10	437,428,790.00	2,129,253.49	2,345,163.90	606	1.38	26.8%	2.07%
Corporate	26,719,792.85	26,738,481.19	27,079,254.54	199,099.77	340,773.35	514	1.36	1.7%	2.33%
Total	1,624,916,482.94	1,627,413,356.74	1,630,754,654.54	8,653,115.76	3,341,297.80	470	1.19	100.0%	1.96%



**Maine State Treasurer
Investments - By Maturity
As of December 31, 2019**

Maturity Distribution	Original Cost December 31, 2019	Percentage	Original Cost November 30, 2019
Overnight	350,000,000.00	21.5%	308,000,000.00
Under 90 Days	254,153,808.82	15.6%	278,561,627.57
90 to 180 Days	50,000,000.00	3.1%	79,793,900.00
180 Days to 1 Year	69,851,656.25	4.3%	69,851,656.25
1 to 2 Years	255,316,670.32	15.7%	230,309,170.32
2 to 3 Years	645,594,347.55	39.7%	615,586,144.42
Over 3 Years	-	0.0%	-
Totals	\$ 1,624,916,482.94	100.0%	\$ 1,582,102,498.56



**Maine State Treasurer
Portfolio Holdings
As of December 31, 2019**

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	12/31/19	1.650 V		46,000,000.00	46,000,000.00 0.00	46,000,000.00 0.00	46,000,000.00 0.00	0.00	0.00	67,698.63	62,974.30	62,974.30	2.82%	1.650
CITIZENS BANK	12/31/19	1.550 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	11,720.55	0.00	0.00	0.00%	1.550
BANGOR SAVINGS BANK NOW	12/31/19	1.650 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	42,704.66	34,356.16	34,356.16	2.45%	1.650
TD BANK	12/31/19	1.630 V		162,000,000.00	162,000,000.00 0.00	162,000,000.00 0.00	162,000,000.00 0.00	0.00	0.00	333,363.84	296,049.68	296,049.68	9.93%	1.630
ANDROSCOGGIN BANK	12/31/19	1.640 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	33,541.10	35,831.76	35,831.76	1.53%	1.640
BATH SAVINGS	12/31/19	1.650 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	18,130.96	20,253.69	20,253.69	0.86%	1.650
CAMDEN NATIONAL BANK	12/31/19	1.630 V		38,000,000.00	38,000,000.00 0.00	38,000,000.00 0.00	38,000,000.00 0.00	0.00	0.00	61,164.19	24,766.64	24,766.64	2.33%	1.630
FIDELITY GOVERNMENT PORTFOLIO	12/31/19	1.530 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	18,947.53	0.00	0.00	0.00%	1.530
FIRST NATIONAL	12/31/19	1.650 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	27,468.50	17,892.98	17,892.98	1.53%	1.650
MISCELLAENOUS INCOME	12/31/19	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	14.51	14.51	0.00	0.00%	0.000
TOTAL				350,000,000.00	350,000,000.00 0.00	350,000,000.00 0.00	350,000,000.00 0.00	0.00	0.00	614,754.47	492,139.72	492,125.21	21.46%	1.638
COMMERCIAL PAPER														
JP MORGAN SECURITIES LLC COMM PAPER 46640PAH6	04/22/19	0.000	01/17/20	40,000,000.00	39,232,000.00 0.00	39,954,488.80 88,177.60	39,969,400.00 58,360.00	14,911.20	0.00	0.00	0.00	0.00	2.45%	2.610
MUFG BANK LTD/NY COMM PAPER 62479LAH8	04/26/19	0.000	01/17/20	8,500,000.00	8,335,449.44 0.00	8,490,102.26 19,177.02	8,492,775.00 14,501.00	2,672.74	0.00	0.00	0.00	0.00	0.52%	2.672
TOYOTA MOTOR CREDIT CORP COMM PAPER 89233GAH9	04/29/19	0.000	01/17/20	50,000,000.00	49,079,500.00 0.00	49,944,000.00 108,500.00	49,959,300.00 83,250.00	15,300.00	0.00	0.00	0.00	0.00	3.06%	2.567
TOTAL				98,500,000.00	96,646,949.44 0.00	98,388,591.06 215,854.62	98,421,475.00 156,111.00	32,883.94	0.00	0.00	0.00	0.00	6.04%	2.594
CERTIFICATES OF DEPOSIT														
CAMDEN NATIONAL BANK CERT DEPOS	04/17/19	2.550	01/17/20	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	43,916.67	366,916.67	1.23%	2.550
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	967,777.78	3.07%	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	98,638.89	0.31%	2.659

**Maine State Treasurer
Portfolio Holdings
As of December 31, 2019**

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
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	301,500.00	0.92%	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	274,125.00	0.92%	2.544
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	449,791.67	1.53%	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	656,930.56	3.07%	2.290
TOTAL				180,000,000.00	180,000,000.00 0.00	180,000,000.00 0.00	180,000,000.00 0.00	0.00	0.00	0.00	390,298.62	3,115,680.56	11.0%	2.519
U.S. TREASURIES														
US TREASURY NOTES 912828H52	10/04/18	1.250	01/31/20	25,000,000.00	24,517,578.13 0.00	24,969,963.25 31,038.00	24,991,950.00 9,300.00	21,986.75	0.00	0.00	26,324.73	130,774.46	1.53%	2.744
US TREASURY NOTES 912828H52 .	03/01/19	1.250	01/31/20	23,500,000.00	23,228,281.25 0.00	23,475,803.93 25,002.35	23,492,433.00 8,742.00	16,629.07	0.00	0.00	24,745.25	122,927.99	1.44%	2.529
US TREASURY N/B NOTES 9128283G3	04/23/19	1.750	11/15/20	10,000,000.00	9,897,656.25 0.00	9,942,489.90 5,585.10	10,008,590.00 3,510.00	66,100.10	0.00	0.00	14,903.84	22,596.15	0.61%	2.422
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 59,782.61	25,367,881.25 (18,755.25)	25,456,050.00 5,850.00	88,168.75	0.00	0.00	57,914.41	259,680.71	1.56%	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	29,804,591.40 9,876.30	29,769,150.00 49,230.00	(35,441.40)	0.00	0.00	28,743.13	114,045.33	1.83%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 78,125.00	25,441,682.75 (17,160.50)	25,474,600.00 4,875.00	32,917.25	0.00	0.00	52,649.46	236,073.37	1.56%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,354,060.80 (13,136.00)	40,254,680.00 20,320.00	(99,380.80)	0.00	0.00	63,524.59	190,573.77	2.47%	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	23,299,195.04 (10,872.10)	23,337,824.00 920.00	38,628.96	0.00	0.00	43,831.97	110,286.89	1.43%	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	30,403,854.30 (14,665.80)	30,440,640.00 1,200.00	36,785.70	0.00	0.00	57,172.13	143,852.46	1.87%	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	25,270,143.75 (9,535.75)	25,308,600.00 6,850.00	38,456.25	0.00	0.00	45,243.82	68,595.47	1.55%	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	25,270,143.75 (9,535.75)	25,308,600.00 6,850.00	38,456.25	0.00	0.00	45,243.82	68,595.47	1.55%	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	27,203,435.01 (6,674.67)	27,356,481.00 (1,053.00)	153,045.99	0.00	286,875.00	48,349.34	1,576.24	1.68%	1.815
UNITED STATES TREASURY NOTES 9128287C8	07/19/19	1.750	07/15/22	25,000,000.00	24,945,312.50 4,755.43	24,953,395.25 1,509.25	25,096,675.00 7,800.00	143,279.75	0.00	0.00	36,854.62	202,105.98	1.54%	1.826
UNITED STATES TREASURY NOTES 9128287C8 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 20,210.60	24,972,272.50 911.50	25,096,675.00 7,800.00	124,402.50	0.00	0.00	36,854.62	202,105.98	1.54%	1.795
UNITED STATES TREASURY NOTES 9128287C8 ..	08/05/19	1.750	07/15/22	26,000,000.00	26,142,187.50 25,964.67	26,123,072.56 (3,976.96)	26,100,542.00 8,112.00	(22,530.56)	0.00	0.00	38,328.81	210,190.22	1.60%	1.559

**Maine State Treasurer
Portfolio Holdings
As of December 31, 2019**

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 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 64,911.68	35,186,496.10 (6,015.10)	35,135,345.00 10,920.00	(51,151.10)	0.00	0.00	51,596.47	282,948.37	2.15%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 33,482.14	25,008,093.75 (231.75)	25,020,500.00 6,825.00	12,406.25	0.00	0.00	34,598.22	137,276.79	1.53%	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	29,854,227.90 4,343.10	29,817,180.00 14,040.00	(37,047.90)	0.00	0.00	34,938.53	87,909.84	1.83%	1.554
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	30,293,659.50 (8,635.80)	30,329,310.00 (5,850.00)	35,650.50	0.00	0.00	51,098.90	102,197.80	1.86%	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	30,008,195.70 (7.43)	30,029,310.00 21,106.87	21,114.30	(21,311.48)	0.00	1,331.96	22,643.44	1.84%	1.616
TOTAL				534,500,000.00	536,741,640.65 413,505.78	537,202,658.39 (40,937.26)	537,825,135.00 187,347.87	622,476.61	(21,311.48)	286,875.00	794,248.62	2,716,956.73	32.98%	1.745

FEDERAL AGENCY SECURITIES

FREDDIE MAC NOTES 3137EAE5	03/31/17	1.500	01/17/20	15,000,000.00	14,966,100.00 0.00	14,999,452.80 1,026.00	14,998,530.00 1,485.00	(922.80)	0.00	0.00	18,750.00	102,500.00	0.92%	1.583
FREDDIE MAC NOTES 3137EAE5 .	05/05/17	1.500	01/17/20	15,000,000.00	14,979,600.00 0.00	14,999,660.25 637.20	14,998,530.00 1,485.00	(1,130.25)	0.00	0.00	18,750.00	102,500.00	0.92%	1.551
FREDDIE MAC NOTES 3137EAE5 ..	06/20/17	1.500	01/17/20	20,000,000.00	19,982,600.00 0.00	19,999,696.20 569.60	19,998,040.00 1,980.00	(1,656.20)	0.00	0.00	25,000.00	136,666.67	1.23%	1.534
FEDERAL HOME LOAN BANKS NOTES 3130ADUJ9	11/08/18	2.375	03/30/20	30,000,000.00	29,793,900.00 0.00	29,963,068.20 12,448.80	30,057,210.00 (6,750.00)	94,141.80	0.00	0.00	59,375.00	180,104.17	1.84%	2.880
FHLMC NOTES 3137EAEJ4	10/18/17	1.625	09/29/20	20,000,000.00	19,931,200.00 0.00	19,982,317.60 1,967.80	19,998,760.00 160.00	16,442.40	0.00	0.00	27,083.34	83,055.56	1.23%	1.745
FANNIE MAE NOTES 3135G0U84	11/07/18	2.875	10/30/20	20,000,000.00	19,951,400.00 0.00	19,979,314.60 2,056.80	20,201,360.00 (16,660.00)	222,045.40	0.00	0.00	47,916.67	97,430.56	1.24%	3.002
FANNIE MAE NOTES 3135G0U84 .	12/31/18	2.875	10/30/20	15,000,000.00	15,071,400.00 0.00	15,032,925.45 (3,277.95)	15,151,020.00 (12,495.00)	118,094.55	0.00	0.00	35,937.50	73,072.92	0.93%	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	10,067,983.90 (3,112.80)	10,244,600.00 (3,690.00)	176,616.10	0.00	0.00	25,000.00	65,833.33	0.63%	2.607
FREDDIE MAC NOTES (CALLABLE) 3134GUSA9	11/26/19	1.875	11/26/21 02/26/20	10,000,000.00	10,001,500.00 7,812.50	10,001,423.60 (65.50)	10,003,070.00 990.00	1,646.40	0.00	0.00	15,625.00	18,229.17	0.61%	1.867
FREDDIE MAC NOTES (CALLABLE) 3134GUSA9 .	11/26/19	1.875	11/26/21 02/26/20	50,000,000.00	50,007,500.00 0.00	50,007,118.00 (327.50)	50,015,350.00 4,950.00	8,232.00	0.00	0.00	78,125.00	91,145.83	3.07%	1.867
FREDDIE MAC NOTES (CALLABLE) 3134GUSA9 ..	12/02/19	1.875	11/26/21 02/26/20	25,000,000.00	25,007,500.00 0.00	25,007,172.00 (328.00)	25,007,675.00 175.00	503.00	(7,812.50)	0.00	37,760.42	45,572.92	1.53%	1.859
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,849,762.55 6,034.35	15,115,605.00 7,155.00	265,842.45	0.00	0.00	25,000.00	146,666.67	0.93%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 118,489.58	25,405,431.75 (16,233.75)	25,505,850.00 6,050.00	100,418.25	0.00	0.00	54,687.50	309,895.83	1.56%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,995,488.00 162.90	15,096,645.00 16,875.00	101,157.00	0.00	0.00	23,437.50	67,187.50	0.93%	1.889

**Maine State Treasurer
Portfolio Holdings
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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 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,862,205.60 4,904.00	40,598,360.00 46,280.00	736,154.40	0.00	0.00	75,000.00	197,500.00	2.49%	2.406
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,017,194.80 (613.20)	20,299,180.00 23,140.00	281,985.20	0.00	0.00	37,500.00	98,750.00	1.24%	2.211
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,149,212.80 (4,966.20)	30,345,570.00 7,620.00	196,357.20	0.00	318,750.00	53,125.00	37,187.50	1.86%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 45,833.33	24,828,466.75 5,246.25	24,835,525.00 11,200.00	7,058.25	0.00	0.00	28,645.84	109,809.03	1.52%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 20,243.06	9,917,980.00 2,506.40	9,934,210.00 4,480.00	16,230.00	0.00	0.00	11,458.33	43,923.61	0.61%	1.689
FEDERAL HOME LOAN BANKS NOTES 3130AH7E7	10/31/19	2.000	10/03/22	25,000,000.00	25,018,750.00 38,888.89	25,017,751.25 (491.25)	25,023,700.00 (1,525.00)	5,948.75	0.00	0.00	41,666.66	122,222.22	1.53%	1.973
TOTAL				435,000,000.00	434,808,100.00 231,267.36	435,083,626.10 8,143.95	437,428,790.00 92,905.00	2,345,163.90	(7,812.50)	318,750.00	739,843.76	2,129,253.49	26.82%	2.068
CORPORATE NOTES														
MICROSOFT CORP NOTES 594918BV5	02/13/17	1.850	02/06/20	10,000,000.00	10,038,800.00 0.00	10,001,293.10 (1,108.30)	9,999,570.00 (1,630.00)	(1,723.10)	0.00	0.00	15,416.67	74,513.89	0.61%	1.716
JOHNSON & JOHNSON CORP NOTES 478160CD4	03/08/19	2.250	03/03/22	16,893,000.00	16,680,992.85 0.00	16,737,188.09 5,795.65	17,079,684.54 5,051.00	342,496.45	0.00	0.00	31,674.38	124,585.88	1.05%	2.690
TOTAL				26,893,000.00	26,719,792.85 0.00	26,738,481.19 4,687.35	27,079,254.54 3,421.00	340,773.35	0.00	0.00	47,091.05	199,099.77	1.66%	2.330
GRAND TOTAL				1,624,893,000.00	1,624,916,482.94 644,773.14	1,627,413,356.74 187,748.66	1,630,754,654.54 439,784.87	3,341,297.80	(29,123.98)	1,220,379.47	2,463,621.77	8,653,115.76	100.00%	1.955

Maine State Treasurer
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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												
912828H52	U.S. TREASURY	1.250	1/31/2020		AA+	Aaa	25,000,000.00	24,517,578.13	1.51%	24,991,950.00	1.53%	0.08
912828H52 .	U.S. TREASURY	1.250	1/31/2020		AA+	Aaa	23,500,000.00	23,228,281.25	1.43%	23,492,433.00	1.44%	0.08
9128283G3	U.S. TREASURY	1.750	11/15/2020		AA+	Aaa	10,000,000.00	9,897,656.25	0.61%	10,008,590.00	0.61%	0.86
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	1.57%	25,456,050.00	1.56%	1.57
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.83%	29,769,150.00	1.83%	1.64
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	1.57%	25,474,600.00	1.56%	2.05
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	2.49%	40,254,680.00	2.47%	2.19
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	1.44%	23,337,824.00	1.43%	2.22
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.87%	30,440,640.00	1.87%	2.22
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.56%	25,308,600.00	1.55%	2.30
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.56%	25,308,600.00	1.55%	2.30
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	1.68%	27,356,481.00	1.68%	2.43
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	1.54%	25,096,675.00	1.54%	2.46
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	1.54%	25,096,675.00	1.54%	2.46
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	1.61%	26,100,542.00	1.60%	2.46
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	2.17%	35,135,345.00	2.15%	2.46
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	1.54%	25,020,500.00	1.53%	2.58
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.84%	29,817,180.00	1.83%	2.72
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.87%	30,329,310.00	1.86%	2.74
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.85%	30,029,310.00	1.84%	2.88
ISSUER TOTAL							534,500,000.00	536,741,640.65	33.03%	537,825,135.00	32.98%	2.11
FNMA												
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	20,000,000.00	19,951,400.00	1.23%	20,201,360.00	1.24%	0.82
3135G0U84 .	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	15,000,000.00	15,071,400.00	0.93%	15,151,020.00	0.93%	0.82
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.91%	15,115,605.00	0.93%	1.95
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	1.57%	25,505,850.00	1.56%	1.95
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.92%	15,096,645.00	0.93%	2.20
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	2.45%	40,598,360.00	2.49%	2.21
3135G0V59 .	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	1.23%	20,299,180.00	1.24%	2.21
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	1.53%	24,835,525.00	1.52%	2.61
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.61%	9,934,210.00	0.61%	2.61
ISSUER TOTAL							185,000,000.00	184,839,950.00	11.38%	186,737,755.00	11.45%	1.96
TD BANK												
CASH AND CASH EQUIVALENTS			1/1/2020		NR	NR	162,000,000.00	162,000,000.00	9.97%	162,000,000.00	9.93%	0.00
ISSUER TOTAL							162,000,000.00	162,000,000.00	9.97%	162,000,000.00	9.93%	0.00

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FHLMC												
3137EAEE5	U.S. INSTRUMENTALITY	1.500	1/17/2020		AA+	Aaa	15,000,000.00	14,966,100.00	0.92%	14,998,530.00	0.92%	0.05
3137EAEE5 .	U.S. INSTRUMENTALITY	1.500	1/17/2020		AA+	Aaa	15,000,000.00	14,979,600.00	0.92%	14,998,530.00	0.92%	0.05
3137EAEE5 ..	U.S. INSTRUMENTALITY	1.500	1/17/2020		AA+	Aaa	20,000,000.00	19,982,600.00	1.23%	19,998,040.00	1.23%	0.05
3137EAEEJ4	U.S. INSTRUMENTALITY	1.625	9/29/2020		AA+	Aaa	20,000,000.00	19,931,200.00	1.23%	19,998,760.00	1.23%	0.73
3134GUSA9	U.S. INSTRUMENTALITY	1.875	11/26/2021	2/26/2020	AA+	Aaa	10,000,000.00	10,001,500.00	0.62%	10,003,070.00	0.61%	0.67
3134GUSA9 .	U.S. INSTRUMENTALITY	1.875	11/26/2021	2/26/2020	AA+	Aaa	50,000,000.00	50,007,500.00	3.08%	50,015,350.00	3.07%	0.67
3134GUSA9 ..	U.S. INSTRUMENTALITY	1.875	11/26/2021	2/26/2020	AA+	Aaa	25,000,000.00	25,007,500.00	1.54%	25,007,675.00	1.53%	0.67
ISSUER TOTAL							155,000,000.00	154,876,000.00	9.53%	155,019,955.00	9.51%	0.48
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		1/1/2020		NR	NR	38,000,000.00	38,000,000.00	2.34%	38,000,000.00	2.33%	0.00
	CERTIFICATES OF DEPOSIT	2.550	1/17/2020		NR	NR	20,000,000.00	20,000,000.00	1.23%	20,000,000.00	1.23%	0.05
	CERTIFICATES OF DEPOSIT	2.600	4/8/2020		NR	NR	50,000,000.00	50,000,000.00	3.08%	50,000,000.00	3.07%	0.27
ISSUER TOTAL							108,000,000.00	108,000,000.00	6.65%	108,000,000.00	6.62%	0.13
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		1/1/2020		NR	NR	46,000,000.00	46,000,000.00	2.83%	46,000,000.00	2.82%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	3.08%	50,000,000.00	3.07%	1.43
ISSUER TOTAL							96,000,000.00	96,000,000.00	5.91%	96,000,000.00	5.89%	0.75
FHLE												
3130ADUJ9	U.S. INSTRUMENTALITY	2.375	3/30/2020		AA+	Aaa	30,000,000.00	29,793,900.00	1.83%	30,057,210.00	1.84%	0.25
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.62%	10,244,600.00	0.63%	1.72
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.86%	30,345,570.00	1.86%	2.37
3130AH7E7	U.S. INSTRUMENTALITY	2.000	10/3/2022		AA+	Aaa	25,000,000.00	25,018,750.00	1.54%	25,023,700.00	1.53%	2.66
ISSUER TOTAL							95,000,000.00	95,092,150.00	5.85%	95,671,080.00	5.87%	1.71
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		1/1/2020		NR	NR	40,000,000.00	40,000,000.00	2.46%	40,000,000.00	2.45%	0.00
	CERTIFICATES OF DEPOSIT	2.650	10/8/2020		NR	NR	5,000,000.00	5,000,000.00	0.31%	5,000,000.00	0.31%	0.76
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.92%	15,000,000.00	0.92%	1.25
ISSUER TOTAL							60,000,000.00	60,000,000.00	3.69%	60,000,000.00	3.68%	0.38
TOYOTA MOTOR CREDIT												
89233GAH9	COMMERCIAL PAPER		1/17/2020		A-1+	P-1	50,000,000.00	49,079,500.00	3.02%	49,959,300.00	3.06%	0.05
ISSUER TOTAL							50,000,000.00	49,079,500.00	3.02%	49,959,300.00	3.06%	0.05

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PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.92%	15,000,000.00	0.92%	1.28
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	1.54%	25,000,000.00	1.53%	1.26
ISSUER TOTAL							40,000,000.00	40,000,000.00	2.46%	40,000,000.00	2.45%	1.27
JP MORGAN												
46640PAH6	COMMERCIAL PAPER		1/17/2020		A-1	P-1	40,000,000.00	39,232,000.00	2.41%	39,969,400.00	2.45%	0.05
ISSUER TOTAL							40,000,000.00	39,232,000.00	2.41%	39,969,400.00	2.45%	0.05
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		1/1/2020		NR	NR	25,000,000.00	25,000,000.00	1.54%	25,000,000.00	1.53%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	1.54%	25,000,000.00	1.53%	0.00
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		1/1/2020		NR	NR	25,000,000.00	25,000,000.00	1.54%	25,000,000.00	1.53%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	1.54%	25,000,000.00	1.53%	0.00
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	1.03%	17,079,684.54	1.05%	2.10
ISSUER TOTAL							16,893,000.00	16,680,992.85	1.03%	17,079,684.54	1.05%	2.10
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		1/1/2020		NR	NR	14,000,000.00	14,000,000.00	0.86%	14,000,000.00	0.86%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.86%	14,000,000.00	0.86%	0.00
MICROSOFT												
594918BV5	CORPORATE	1.850	2/6/2020		AAA	Aaa	10,000,000.00	10,038,800.00	0.62%	9,999,570.00	0.61%	0.10
ISSUER TOTAL							10,000,000.00	10,038,800.00	0.62%	9,999,570.00	0.61%	0.10
MUFG BANK LTD/NY												
62479LAH8	COMMERCIAL PAPER		1/17/2020		A-1	P-1	8,500,000.00	8,335,449.44	0.51%	8,492,775.00	0.52%	0.05
ISSUER TOTAL							8,500,000.00	8,335,449.44	0.51%	8,492,775.00	0.52%	0.05
GRAND TOTAL							1,624,893,000.00	1,624,916,482.94	100.00%	1,630,754,654.54	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended December 31, 2019**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	12/2/2019	1.630 V			27,000,000.00	100.00	27,000,000.00	0.00	1.630 V
	TD BANK	12/4/2019	1.630 V			18,000,000.00	100.00	18,000,000.00	0.00	1.630 V
	FIRST NATIONAL	12/6/2019	1.650 V			6,000,000.00	100.00	6,000,000.00	0.00	1.650 V
	TD BANK	12/6/2019	1.630 V			40,000,000.00	100.00	40,000,000.00	0.00	1.630 V
	BAR HARBOR	12/9/2019	1.650 V			13,000,000.00	100.00	13,000,000.00	0.00	1.650 V
	TD BANK	12/10/2019	1.630 V			8,000,000.00	100.00	8,000,000.00	0.00	1.630 V
	TD BANK	12/11/2019	1.630 V			18,000,000.00	100.00	18,000,000.00	0.00	1.630 V
	BANGOR SAVINGS	12/13/2019	1.650 V			40,000,000.00	100.00	40,000,000.00	0.00	1.650 V
	TD BANK	12/13/2019	1.630 V			58,000,000.00	100.00	58,000,000.00	0.00	1.630 V
	FIRST NATIONAL	12/16/2019	1.650 V			15,000,000.00	100.00	15,000,000.00	0.00	1.650 V
	TD BANK	12/16/2019	1.630 V			30,000,000.00	100.00	30,000,000.00	0.00	1.630 V
	CAMDEN NATIONAL	12/17/2019	1.630 V			39,000,000.00	100.00	39,000,000.00	0.00	1.630 V
	CAMDEN NATIONAL	12/18/2019	1.630 V			13,000,000.00	100.00	13,000,000.00	0.00	1.630 V
	FIRST NATIONAL	12/18/2019	1.650 V			10,000,000.00	100.00	10,000,000.00	0.00	1.650 V
	CAMDEN NATIONAL	12/20/2019	1.630 V			71,000,000.00	100.00	71,000,000.00	0.00	1.630 V
	TD BANK	12/20/2019	1.630 V			8,000,000.00	100.00	8,000,000.00	0.00	1.630 V
	CAMDEN NATIONAL	12/27/2019	1.630 V			11,000,000.00	100.00	11,000,000.00	0.00	1.630 V
	CAMDEN NATIONAL	12/30/2019	1.630 V			6,000,000.00	100.00	6,000,000.00	0.00	1.630 V
TOTAL:						431,000,000.00		431,000,000.00	0.00	
U.S. TREASURIES										
912828YW4	US TREASURY	12/31/2019	1.625	12/15/2022		30,000,000.00	100.027	30,008,203.13	21,311.48	1.62
TOTAL:						30,000,000.00		30,008,203.13	21,311.48	
FEDERAL AGENCY SECURITIES										
3134GUSA9 ..	FHLMC	12/2/2019	1.875	11/26/2021		25,000,000.00	100.030	25,007,500.00	7,812.50	1.86
TOTAL:						25,000,000.00		25,007,500.00	7,812.50	
GRAND TOTAL:						486,000,000.00		486,015,703.13	29,123.98	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 31, 2019**

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														
	TD BANK	12/3/2019	1.630	V	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	0.00	0.00	0.00	0.00	1.630
							0.00		0.00					
	BAR HARBOR	12/4/2019	1.650	V	2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	1.650
							0.00		0.00					
	TD BANK	12/5/2019	1.630	V	35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	0.00	0.00	0.00	0.00	1.630
							0.00		0.00					
	BAR HARBOR	12/6/2019	1.650	V	13,000,000.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	0.00	0.00	0.00	1.650
							0.00		0.00					
	FIRST NATIONAL	12/9/2019	1.650	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	1.650
							0.00		0.00					
	TD BANK	12/9/2019	1.630	V	31,000,000.00	31,000,000.00	31,000,000.00	100.00	31,000,000.00	0.00	0.00	0.00	0.00	1.630
							0.00		0.00					
	TD BANK	12/12/2019	1.630	V	83,000,000.00	83,000,000.00	83,000,000.00	100.00	83,000,000.00	0.00	0.00	0.00	0.00	1.630
							0.00		0.00					
	CAMDEN NATIONAL	12/19/2019	1.630	V	52,000,000.00	52,000,000.00	52,000,000.00	100.00	52,000,000.00	0.00	0.00	0.00	0.00	1.630
							0.00		0.00					
	TD BANK	12/19/2019	1.630	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	1.630
							0.00		0.00					
	CAMDEN NATIONAL	12/23/2019	1.630	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	1.630
							0.00		0.00					
	TD BANK	12/23/2019	1.630	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	1.630
							0.00		0.00					
	TD BANK	12/23/2019	1.630	V	36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	1.630
							0.00		0.00					
	TD BANK	12/26/2019	1.630	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	1.630
							0.00		0.00					
	TD BANK	12/31/2019	1.630	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	1.630
							0.00		0.00					
TOTAL:					389,000,000.00	389,000,000.00	389,000,000.00		389,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
COMMERCIAL PAPER														
62479MZL0	MUFG BANK LTD/NY	12/20/2019	0.000	12/20/2019	25,000,000.00	24,508,750.00	25,000,000.00		25,000,000.00	0.00	0.00	0.00	0.00	
							34,569.50		26,650.00					
TOTAL:					25,000,000.00	24,508,750.00	25,000,000.00		25,000,000.00	0.00	0.00	0.00	0.00	
							34,569.50		26,650.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 31, 2019**

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 / SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
U.S. TREASURIES														
9128283N8	US TREASURY	12/31/2019	1.875	12/31/2019	30,000,000.00	29,692,968.75	30,000,000.00	100.00	30,000,000.00	0.00	0.00	281,250.00	45,855.98	
							22,045.20		(2,850.00)					
TOTAL:					30,000,000.00	29,692,968.75	30,000,000.00		30,000,000.00	0.00	0.00	281,250.00	45,855.98	
GRAND TOTAL:					\$ 444,000,000.00	443,201,718.75	444,000,000.00		444,000,000.00	0.00	0.00	281,250.00	45,855.98	
							56,614.70		23,800.00					

**Maine State Treasurer
Transaction Report
For the Month Ended December 31, 2019**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/2/2019	3134GUSA9 ..	BUY	INSTR	FHLMC	11/26/2021	25,007,500.00	25,007,500.00	7,812.50	(25,015,312.50)	(25,015,312.50)
		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	18,947.53	18,947.53	(24,996,364.97)
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	33,541.10	33,541.10	(24,962,823.87)
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	42,704.66	42,704.66	(24,920,119.21)
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	18,130.96	18,130.96	(24,901,988.25)
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	67,698.63	67,698.63	(24,834,289.62)
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	61,164.19	61,164.19	(24,773,125.43)
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	11,720.55	11,720.55	(24,761,404.88)
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	27,468.50	27,468.50	(24,733,936.38)
		BUY	CASH EQUIV	TD BANK		27,000,000.00	27,000,000.00	0.00	(27,000,000.00)	(51,733,936.38)
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	333,363.84	333,363.84	(51,400,572.54)
12/3/2019		SELL	CASH EQUIV	TD BANK		30,000,000.00	30,000,000.00	0.00	30,000,000.00	(21,400,572.54)
12/4/2019		SELL	CASH EQUIV	BAR HARBOR		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(19,400,572.54)
		BUY	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	(37,400,572.54)
12/5/2019		SELL	CASH EQUIV	TD BANK		35,000,000.00	35,000,000.00	0.00	35,000,000.00	(2,400,572.54)
12/6/2019		SELL	CASH EQUIV	BAR HARBOR		13,000,000.00	13,000,000.00	0.00	13,000,000.00	10,599,427.46
		BUY	CASH EQUIV	FIRST NATIONAL		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	4,599,427.46
		BUY	CASH EQUIV	TD BANK		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	(35,400,572.54)
12/9/2019		BUY	CASH EQUIV	BAR HARBOR		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(48,400,572.54)
		SELL	CASH EQUIV	FIRST NATIONAL		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(42,400,572.54)
		SELL	CASH EQUIV	TD BANK		31,000,000.00	31,000,000.00	0.00	31,000,000.00	(11,400,572.54)
12/10/2019	313379Q69	INTEREST	INSTR	FHLB	6/10/2022	0.00	0.00	318,750.00	318,750.00	(11,081,822.54)
		BUY	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	(19,081,822.54)
12/11/2019		BUY	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	(37,081,822.54)
12/12/2019		SELL	CASH EQUIV	TD BANK		83,000,000.00	83,000,000.00	0.00	83,000,000.00	45,918,177.46
12/13/2019		BUY	CASH EQUIV	BANGOR SAVINGS		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	5,918,177.46
		BUY	CASH EQUIV	TD BANK		58,000,000.00	58,000,000.00	0.00	(58,000,000.00)	(52,081,822.54)
12/16/2019		BUY	CASH EQUIV	FIRST NATIONAL		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(67,081,822.54)
		BUY	CASH EQUIV	TD BANK		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(97,081,822.54)
12/17/2019		BUY	CASH EQUIV	CAMDEN NATIONAL		39,000,000.00	39,000,000.00	0.00	(39,000,000.00)	(136,081,822.54)
12/18/2019		BUY	CASH EQUIV	CAMDEN NATIONAL		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(149,081,822.54)
		BUY	CASH EQUIV	FIRST NATIONAL		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(159,081,822.54)
12/19/2019		SELL	CASH EQUIV	CAMDEN NATIONAL		52,000,000.00	52,000,000.00	0.00	52,000,000.00	(107,081,822.54)
		SELL	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(99,081,822.54)
12/20/2019	62479MZLO	MATURITY	CP	MUFG BANK LTD/NY	12/20/2019	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(74,081,822.54)
		BUY	CASH EQUIV	CAMDEN NATIONAL		71,000,000.00	71,000,000.00	0.00	(71,000,000.00)	(145,081,822.54)
		BUY	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	(153,081,822.54)
12/23/2019		SELL	CASH EQUIV	CAMDEN NATIONAL		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(103,081,822.54)
		SELL	CASH EQUIV	TD BANK		3,000,000.00	3,000,000.00	0.00	3,000,000.00	(100,081,822.54)
		SELL	CASH EQUIV	TD BANK		36,000,000.00	36,000,000.00	0.00	36,000,000.00	(64,081,822.54)
12/26/2019		SELL	CASH EQUIV	TD BANK		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(39,081,822.54)
12/27/2019		BUY	CASH EQUIV	CAMDEN NATIONAL		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	(50,081,822.54)
12/30/2019		BUY	CASH EQUIV	CAMDEN NATIONAL		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(56,081,822.54)

**Maine State Treasurer
Transaction Report
For the Month Ended December 31, 2019**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/31/2019	9128283N8	MATURITY	UST	US TREASURY	12/31/2019	30,000,000.00	30,000,000.00	281,250.00	30,281,250.00	(25,800,572.54)
	912828XG0	INTEREST	UST	US TREASURY	6/30/2022	0.00	0.00	286,875.00	286,875.00	(25,513,697.54)
	912828YW4	BUY	UST	US TREASURY	12/15/2022	30,008,203.13	30,008,203.13	21,311.48	(30,029,514.61)	(55,543,212.15)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	14.51	14.51	(55,543,197.64)
		SELL	CASH EQUIV	TD BANK		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(40,543,197.64)
Net Contributions									40,543,197.64	
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
1/5/2020	INTEREST	3135G0S38	FANNIE MAE NOTES	2.000	1/5/2022	15,000,000.00	0.00	150,000.00	150,000.00
1/11/2020	INTEREST	3135G0U92	FANNIE MAE NOTES	2.625	1/11/2022	25,000,000.00	0.00	328,125.00	328,125.00
1/15/2020	INTEREST	9128287C8	UNITED STATES TREASURY NOTES	1.750	7/15/2022	25,000,000.00	0.00	218,750.00	218,750.00
1/15/2020	INTEREST	9128287C8	UNITED STATES TREASURY NOTES	1.750	7/15/2022	25,000,000.00	0.00	218,750.00	218,750.00
1/15/2020	INTEREST	9128287C8	UNITED STATES TREASURY NOTES	1.750	7/15/2022	26,000,000.00	0.00	227,500.00	227,500.00
1/15/2020	INTEREST	9128287C8	UNITED STATES TREASURY NOTES	1.750	7/15/2022	35,000,000.00	0.00	306,250.00	306,250.00
1/17/2020	MATURITY	3137EAEE5	FREDDIE MAC NOTES	1.500	1/17/2020	15,000,000.00	15,000,000.00	112,500.00	15,112,500.00
1/17/2020	MATURITY	3137EAEE5	FREDDIE MAC NOTES	1.500	1/17/2020	15,000,000.00	15,000,000.00	112,500.00	15,112,500.00
1/17/2020	MATURITY	3137EAEE5	FREDDIE MAC NOTES	1.500	1/17/2020	20,000,000.00	20,000,000.00	150,000.00	20,150,000.00
1/17/2020	MATURITY	46640PAH6	JP MORGAN SECURITIES LLC COMM PAPER	0.000	1/17/2020	40,000,000.00	39,232,000.00	768,000.00	40,000,000.00
1/17/2020	MATURITY	62479LAH8	MUFG BANK LTD/NY COMM PAPER	0.000	1/17/2020	8,500,000.00	8,335,449.43	164,550.57	8,500,000.00
1/17/2020	MATURITY	89233GAH9	TOYOTA MOTOR CREDIT CORP COMM PAPER	0.000	1/17/2020	50,000,000.00	49,079,500.00	920,500.00	50,000,000.00
1/17/2020	MATURITY	RE1061697	CAMDEN NATIONAL BANK CERT DEPOS	2.550	1/17/2020	20,000,000.00	20,000,000.00	389,583.33	20,389,583.33
1/31/2020	MATURITY	912828H52	US TREASURY NOTES	1.250	1/31/2020	23,500,000.00	23,500,000.00	146,875.00	23,646,875.00
1/31/2020	MATURITY	912828H52	US TREASURY NOTES	1.250	1/31/2020	25,000,000.00	25,000,000.00	156,250.00	25,156,250.00