



Maine State Treasurer

Pooled Cash Account

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

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

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

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	2,813,018,772.83
Additions	
Contributions	0.00
Interest Received	976,213.07
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	976,213.07
Deductions	
Withdrawals	291,219,272.10
Accrued Interest Purchased	110,440.97
Loss on Sales	0.00
Total Deductions	(291,329,713.07)
Accretion (Amortization) for the Period	(137,870.26)
Ending Amortized Cost Value	2,522,527,402.57
Ending Fair Value	2,538,890,259.28
Unrealized Gain (Loss)	16,362,856.71

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	43,637.86	0.00	0.00	43,637.86
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	355,208.33	0.00	0.00	355,208.33
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	824,117.18	(127,526.29)	0.00	696,590.89
Federal Agency	513,978.96	(21,099.53)	0.00	492,879.43
Corporate	51,674.38	(911.10)	0.00	50,763.28
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	0.00	11,666.66	0.00	11,666.66
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	1,788,616.71	(137,870.26)	0.00	1,650,746.45

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.55%	0.25%	0.25%
Overnight Repo	0.43%	0.12%	0.10%
3 Month T-Bill	0.36%	0.10%	0.08%
6 Month T-Bill	0.37%	0.11%	0.09%
1 Year T-Note	0.42%	0.14%	0.12%
2 Year T-Note	0.40%	0.14%	0.13%
5 Year T-Note	0.54%	0.32%	0.38%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,788,616.71	1,744,978.85
Accretion (Amortization)	(137,870.26)	(137,870.26)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,650,746.45	1,607,108.59
Average Daily Historical Cost	2,711,075,737.76	1,619,978,963.57
Annualized Return	0.72%	1.17%
Annualized Return Fiscal Year to Date	0.72%	1.36%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.71%	n/a
Weighted Average Effective Duration in Days	264	432

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

Fair Value Basis Activity Summary		
Beginning Fair Value		2,829,824,884.33
Additions		
Contributions	0.00	
Interest Received	976,213.07	
Accrued Interest Sold	0.00	
Total Additions		976,213.07
Deductions		
Withdrawals	291,219,272.10	
Accrued Interest Purchased	110,440.97	
Total Deductions		(291,329,713.07)
Change in Fair Value for the Period		(581,125.05)
Ending Fair Value		2,538,890,259.28

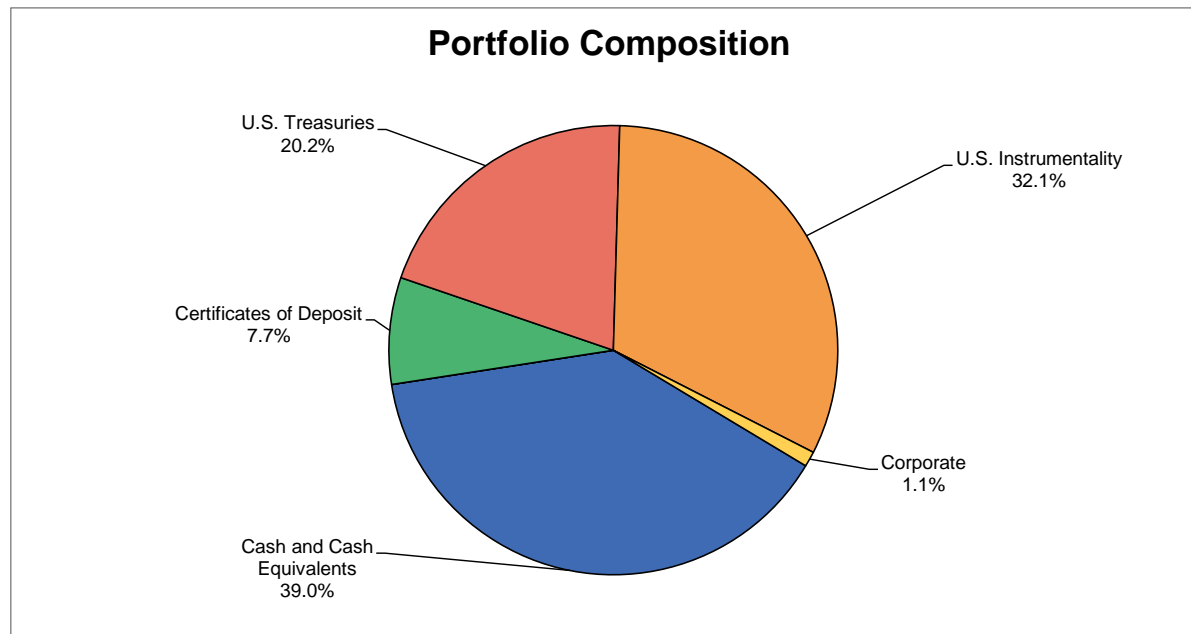
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	43,637.86	0.00	43,637.86
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	355,208.33	0.00	355,208.33
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	824,117.18	(675,454.40)	148,662.78
Federal Agency	513,978.96	153,799.01	667,777.97
Corporate	51,674.38	(66,139.66)	(14,465.28)
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	0.00	6,670.00	6,670.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	1,788,616.71	(581,125.05)	1,207,491.66

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.55%	0.25%	0.25%
Overnight Repo	0.43%	0.12%	0.10%
3 Month T-Bill	0.67%	0.14%	0.13%
6 Month T-Bill	1.05%	0.23%	0.20%
1 Year T-Note	1.82%	0.26%	0.04%
2 Year T-Note	3.03%	0.23%	0.82%
5 Year T-Note	7.20%	-0.08%	1.11%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,788,616.71	1,744,978.85
Change in Fair Value	(581,125.05)	(581,125.05)
Total Income on Portfolio	1,207,491.66	1,163,853.80
Average Daily Historical Cost	2,711,075,737.76	1,619,978,963.57
Annualized Return	0.52%	0.85%
Annualized Return Fiscal Year to Date	0.39%	0.71%
Weighted Average Effective Duration in Days	264	432

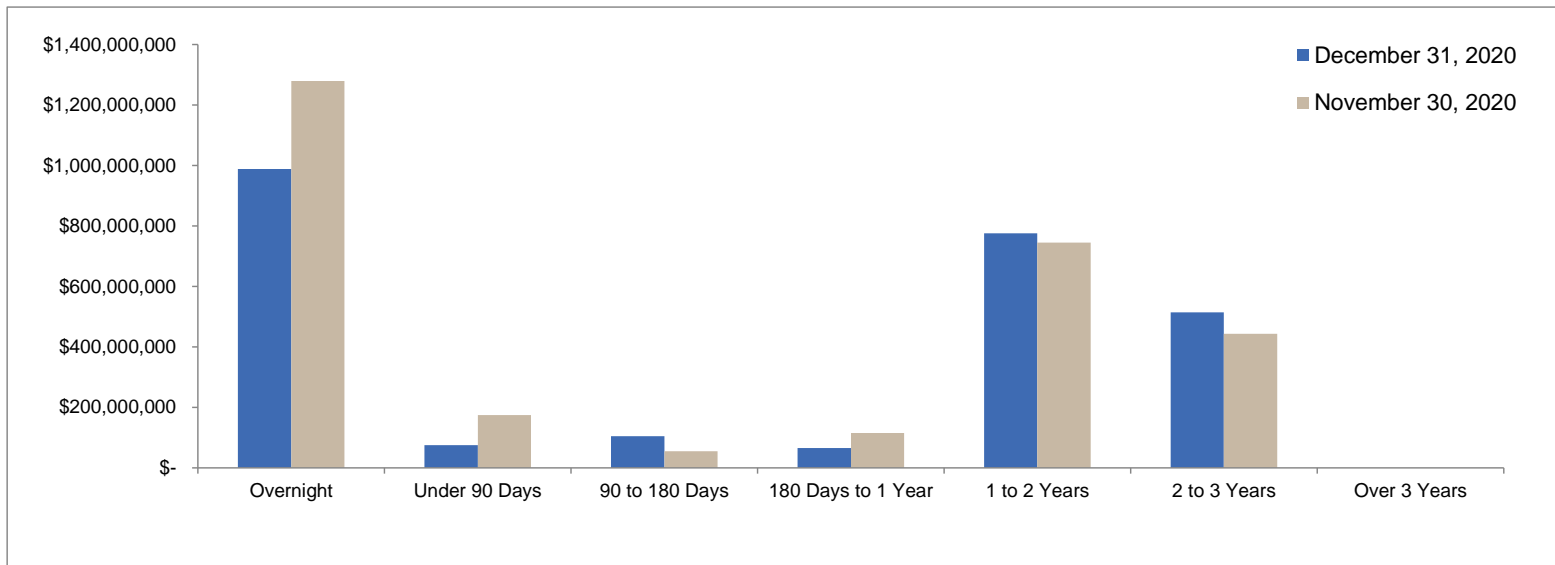
**Maine State Treasurer
Investments - By Security Type
As of December 31, 2020**

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	989,000,000.00	989,000,000.00	989,000,000.00	43,636.01	0.00	1	0.00	39.0%	0.05%
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	195,000,000.00	195,000,000.00	195,000,000.00	5,807,875.00	0.00	154	0.43	7.7%	2.12%
U.S. Treasuries	504,363,750.02	502,607,076.48	512,770,482.80	2,658,790.72	10,163,406.32	492	1.33	20.2%	1.63%
U.S. Instrumentality	809,096,036.25	809,027,333.69	814,648,428.48	1,752,794.10	5,621,094.79	805	1.27	32.1%	0.74%
Corporate	26,837,592.85	26,892,992.40	27,471,348.00	221,252.55	578,355.60	418	1.10	1.1%	2.29%
Total	2,524,297,379.12	2,522,527,402.57	2,538,890,259.28	10,484,348.38	16,362,856.71	374	0.72	100.0%	0.78%



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

Maturity Distribution	Original Cost December 31, 2020	Percentage	Original Cost November 30, 2020
Overnight	989,000,000.00	39.2%	1,280,000,000.00
Under 90 Days	75,265,625.00	3.0%	175,200,291.66
90 to 180 Days	105,000,000.00	4.2%	55,000,000.00
180 Days to 1 Year	65,300,170.32	2.6%	115,300,170.32
1 to 2 Years	775,728,697.55	30.7%	745,720,494.42
2 to 3 Years	514,002,886.25	20.4%	443,364,589.38
Over 3 Years	-	0.0%	-
Totals	\$ 2,524,297,379.12	100.0%	\$ 2,814,585,545.78



**Maine State Treasurer
Portfolio Holdings
As of December 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	12/31/20	0.100 V		49,000,000.00	49,000,000.00 0.00	49,000,000.00 0.00	49,000,000.00 0.00	0.00	0.00	4,016.40	4,150.28	4,150.28	1.93%	0.100
CITIZENS BANK	12/31/20	0.070 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	5,737.51	5,928.75	5,928.75	3.94%	0.070
BANGOR SAVINGS BANK NOW	12/31/20	0.050 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	928.96	0.00	0.00	0.00%	0.050
TD BANK	12/31/20	0.070 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	14,344.32	14,822.40	14,822.40	9.85%	0.070
ANDROSCOGGIN BANK	12/31/20	0.030 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	636.99	636.99	636.99	0.98%	0.030
BATH SAVINGS	12/31/20	0.070 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	832.33	832.33	832.33	0.55%	0.070
BIDDEFORD SAVINGS BANK	12/31/20	0.080 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	339.74	339.74	339.74	0.20%	0.080
NORTHEAST BANK	12/31/20	0.100 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	2,054.80	2,123.29	2,123.29	0.98%	0.100
FIDELITY GOVERNMENT PORTFOLIO	12/31/20	0.010 V		121,000,000.00	121,000,000.00 0.00	121,000,000.00 0.00	121,000,000.00 0.00	0.00	0.00	6,299.15	1,894.98	1,894.98	4.77%	0.010
FIRST NATIONAL	12/31/20	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	2,049.18	2,117.49	2,117.49	1.97%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	12/31/20	0.030 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	5,176.84	5,636.36	5,636.36	7.88%	0.030
U.S. BANK MONEY MARKET FUND	12/31/20	0.050 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	5,670.00	5,153.40	5,153.40	5.91%	0.050
MISCELLAENOUS INCOME	12/31/20	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.85	1.85	0.00	0.00%	0.000
TOTAL				989,000,000.00	989,000,000.00 0.00	989,000,000.00 0.00	989,000,000.00 0.00	0.00	0.00	48,088.07	43,637.86	43,636.01	38.95%	0.052

CERTIFICATES OF DEPOSIT

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	75,347.22	850,694.44	1.97%	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	34,875.00	713,250.00	0.59%	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	32,937.50	663,000.00	0.59%	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	54,895.83	1,097,916.67	0.98%	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	100,319.44	1,841,347.22	1.97%	2.330

**Maine State Treasurer
Portfolio Holdings
As of December 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	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	56,833.34	641,666.67	1.58%	1.650
TOTAL				195,000,000.00	195,000,000.00 0.00	195,000,000.00 0.00	195,000,000.00 0.00	0.00	0.00	0.00	355,208.33	5,807,875.00	7.7%	2.115
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	25,041,864.81 (22,376.02)	25,089,845.00 (58,592.50)	47,980.19	0.00	0.00	53,522.10	212,361.88	0.99%	1.435
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 0.00	25,139,873.37 (19,186.17)	25,402,345.00 (62,500.00)	262,471.63	0.00	0.00	57,914.41	259,680.71	1.00%	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	29,922,340.13 9,948.16	30,196,875.00 (28,125.00)	274,534.87	0.00	0.00	28,901.93	114,675.41	1.19%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,232,678.10 (17,592.73)	25,664,062.50 (50,782.50)	431,384.40	0.00	0.00	52,649.46	236,073.37	1.01%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,195,455.45 (13,346.08)	40,868,752.00 (56,248.00)	673,296.55	0.00	0.00	63,873.63	191,620.88	1.61%	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	23,167,796.95 (11,091.05)	23,628,907.40 (35,935.20)	461,110.45	0.00	0.00	44,072.80	110,892.86	0.93%	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	30,226,566.04 (14,975.58)	30,820,314.00 (46,872.00)	593,747.96	0.00	0.00	57,486.26	144,642.85	1.21%	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	25,155,601.07 (9,666.59)	25,679,687.50 (39,062.50)	524,086.43	0.00	0.00	45,493.78	68,974.45	1.01%	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	25,155,601.07 (9,666.59)	25,679,687.50 (39,062.50)	524,086.43	0.00	0.00	45,493.78	68,974.45	1.01%	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	27,120,983.71 (6,881.64)	27,805,782.60 (33,750.00)	684,798.89	0.00	286,875.00	48,358.04	1,584.94	1.10%	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	24,971,955.13 1,552.49	25,621,095.00 (27,342.50)	649,139.87	0.00	0.00	36,854.62	202,105.98	1.01%	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	24,983,274.45 925.88	25,621,095.00 (27,342.50)	637,820.55	0.00	0.00	36,854.62	202,105.98	1.01%	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	26,074,069.77 (4,100.29)	26,645,938.80 (28,436.20)	571,869.03	0.00	0.00	38,328.81	210,190.22	1.05%	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	35,112,272.35 (6,215.08)	35,869,533.00 (38,279.50)	757,260.65	0.00	0.00	51,596.47	282,948.37	1.41%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,005,004.65 (255.59)	25,617,187.50 (23,437.50)	612,182.85	0.00	0.00	34,789.36	138,035.22	1.01%	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	29,906,770.36 4,432.70	30,665,625.00 (18,750.00)	758,854.64	0.00	0.00	35,130.50	88,392.86	1.21%	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	30,189,553.49 (8,796.64)	31,021,875.00 (32,811.00)	832,321.51	0.00	0.00	51,381.21	102,762.43	1.22%	1.644

**Maine State Treasurer
Portfolio Holdings
As of December 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
UNITED STATES TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,005,415.58 (235.47)	30,871,875.00 (28,125.00)	866,459.42	0.00	243,750.00	41,415.40	22,767.86	1.22%	1.615
TOTAL				501,000,000.00	504,363,750.02 0.00	502,607,076.48 (127,526.29)	512,770,482.80 (675,454.40)	10,163,406.32	0.00	530,625.00	824,117.18	2,658,790.72	20.20%	1.630
FEDERAL AGENCY SECURITIES														
FEDERAL HOME LOAN BANKS NOTES 3130AF5B9	01/16/19	3.000	10/12/21	10,000,000.00	10,103,100.00 0.00	10,029,280.40 (3,196.10)	10,223,640.00 (23,160.00)	194,359.60	0.00	0.00	25,000.00	65,833.33	0.40%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,925,245.69 6,280.17	15,283,770.00 (19,530.00)	358,524.31	0.00	0.00	25,000.00	146,666.67	0.60%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,204,414.80 (16,898.29)	25,639,950.00 (46,625.00)	435,535.20	0.00	0.00	54,687.50	309,895.83	1.01%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,997,429.41 173.61	15,328,485.00 (17,160.00)	331,055.59	0.00	0.00	23,437.50	67,187.50	0.60%	1.889
FANNIE MAE NOTES 3135G0V59	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,009,469.05 (629.92)	20,540,080.00 (29,580.00)	530,610.95	0.00	0.00	37,500.00	98,750.00	0.81%	2.211
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,923,528.21 5,087.18	41,080,160.00 (59,160.00)	1,156,631.79	0.00	0.00	75,000.00	197,500.00	1.62%	2.406
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 0.00	30,087,285.58 (5,154.01)	30,854,580.00 (38,970.00)	767,294.42	0.00	318,750.00	53,125.00	37,187.50	1.22%	1.916
FREDDIE MAC NOTES CALLABLE 3134GV5J3	07/13/20	0.320	07/08/22 01/08/21	35,000,000.00	35,003,500.00 1,555.56	35,000,136.87 (606.15)	35,000,700.00 (4,760.00)	563.13	0.00	0.00	9,333.33	53,822.22	1.38%	0.315
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,892,812.74 5,420.56	25,513,375.00 (17,625.00)	620,562.26	0.00	0.00	28,645.84	109,809.03	1.00%	1.638
FANNIE MAE NOTES 3135G0W33	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,948,750.14 2,591.75	10,205,350.00 (7,050.00)	256,599.86	0.00	0.00	11,458.33	43,923.61	0.40%	1.689
FREDDIE MAC NOTES (CALLABLE) 3134GV6H6	07/21/20	0.320	10/20/22 07/20/21	35,000,000.00	34,993,000.00 311.11	34,994,398.29 264.31	35,033,635.00 (1,575.00)	39,236.71	0.00	0.00	9,333.33	50,088.89	1.38%	0.329
FREDDIE MAC NOTES (CALLABLE) 3134GV6H6	07/28/20	0.320	10/20/22 07/20/21	35,000,000.00	35,000,000.00 2,488.89	35,000,000.00 0.00	35,033,635.00 (1,575.00)	33,635.00	0.00	0.00	9,333.33	50,088.89	1.38%	0.320
FEDERAL HOME LOAN BANKS NOTES 3130AJ7E3	12/04/20	1.375	02/17/23	25,000,000.00	25,660,750.00 102,170.14	25,637,767.39 (22,982.61)	25,649,100.00 (11,650.00)	11,332.61	(102,170.14)	0.00	25,781.25	127,951.39	1.01%	0.172
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 0.00	13,727,161.20 843.87	13,818,447.50 8,456.25	91,286.30	0.00	0.00	4,296.87	10,169.27	0.54%	0.448
FANNIE MAE NOTES (CALLABLE) 3136G4VE0	04/29/20	0.550	04/27/23 04/27/21	10,750,000.00	10,750,000.00 0.00	10,750,000.00 0.00	10,763,674.00 (2,397.25)	13,674.00	0.00	0.00	4,927.08	10,511.11	0.42%	0.550
FANNIE MAE NOTES (CALLABLE) 3135G05B5	07/06/20	0.450	06/30/23 06/30/21	35,000,000.00	34,998,250.00 0.00	34,998,537.65 49.82	35,051,205.00 2,870.00	52,667.35	0.00	78,750.00	13,125.00	437.50	1.38%	0.452
FANNIE MAE NOTES 3135G05G4	07/28/20	0.250	07/10/23	35,000,000.00	34,949,250.00 4,375.00	34,956,648.10 1,460.77	35,063,630.00 37,835.00	106,981.90	0.00	0.00	7,291.67	41,562.50	1.38%	0.299

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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	% ALLOCATIO N	YIELD
FANNIE MAE NOTES (CALLABLE) 3136G4D26	07/28/20	0.400	07/28/23 07/28/21	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,041,730.00 4,170.00	41,730.00	0.00	0.00	10,000.00	51,000.00	1.18%	0.400
FANNIE MAE NOTES (CALLABLE) 3135G05R0	08/12/20	0.300	08/10/23 08/10/22	50,000,000.00	49,906,000.00 833.33	49,918,212.26 2,666.06	50,078,950.00 64,650.00	160,737.74	0.00	0.00	12,500.00	58,750.00	1.97%	0.363
FANNIE MAE NOTES (CALLABLE) 3135G05V1	08/21/20	0.360	08/18/23 02/18/22	10,000,000.00	10,000,000.00 300.00	10,000,000.00 0.00	10,019,580.00 6,320.00	19,580.00	0.00	0.00	3,000.00	13,300.00	0.39%	0.360
FANNIE MAE NOTES (CALLABLE) 3135G05V1 .	08/21/20	0.360	08/18/23 02/18/22	50,000,000.00	50,000,000.00 1,500.00	50,000,000.00 0.00	50,097,900.00 31,600.00	97,900.00	0.00	0.00	15,000.00	66,500.00	1.97%	0.360
FREDDIE MAC NOTES 3137EAEV7	10/30/20	0.250	08/24/23	17,500,000.00	17,506,300.00 8,385.42	17,505,913.91 (189.98)	17,528,752.50 15,260.00	22,838.59	0.00	0.00	3,645.84	15,798.61	0.69%	0.237
FREDDIE MAC NOTES (CALLABLE) 3134GWTL0	09/29/20	0.300	09/28/23 09/28/21	20,000,000.00	19,997,000.00 166.67	19,997,257.77 85.01	20,014,460.00 17,140.00	17,202.23	0.00	0.00	5,000.00	15,500.00	0.79%	0.305
FREDDIE MAC NOTES (CALLABLE) 3134GWTL0 .	09/29/20	0.300	09/28/23 09/28/21	50,000,000.00	49,992,500.00 416.67	49,993,144.42 212.52	50,036,150.00 42,850.00	43,005.58	0.00	0.00	12,500.00	38,750.00	1.97%	0.305
FREDDIE MAC NOTES (CALLABLE) 3134GWZB5	10/27/20	0.300	10/13/23 10/13/21	48,800,000.00	48,785,360.00 5,693.33	48,786,253.84 419.83	48,831,476.00 34,648.00	45,222.16	0.00	0.00	12,200.00	31,720.00	1.92%	0.310
FREDDIE MAC NOTES 3137EAEY1	10/19/20	0.125	10/16/23	25,000,000.00	24,910,750.00 260.42	24,916,798.08 2,533.66	24,942,750.00 26,250.00	25,951.92	0.00	0.00	2,604.17	6,510.42	0.98%	0.245
FANNIE MAE NOTES (CALLABLE) 3136G46A6	10/30/20	0.300	10/27/23 10/27/21	17,845,000.00	17,840,538.75 446.13	17,840,796.13 126.65	17,856,688.48 11,742.01	15,892.35	0.00	0.00	4,461.25	9,517.33	0.70%	0.308
FANNIE MAE NOTES (CALLABLE) 3135G06F5	12/04/20	0.310	11/16/23 11/16/22	50,000,000.00	49,995,000.00 7,750.00	49,995,129.99 129.99	50,085,750.00 90,750.00	90,620.01	(7,750.00)	0.00	11,625.00	19,375.00	1.97%	0.313
FREDDIE MAC NOTES 3137EAF2	12/07/20	0.250	12/04/23	25,000,000.00	24,990,750.00 520.83	24,990,961.77 211.77	25,030,825.00 40,075.00	39,863.23	(520.83)	0.00	4,166.67	4,687.50	0.99%	0.262
TOTAL				808,645,000.00	809,096,036.25 137,173.50	809,027,333.69 (21,099.53)	814,648,428.48 153,799.01	5,621,094.79	(110,440.97)	397,500.00	513,978.96	1,752,794.10	32.09%	0.744
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	10,082,774.29 (6,935.14)	10,219,490.00 (21,880.00)	136,715.71	0.00	0.00	20,000.00	96,666.67	0.40%	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	16,810,218.11 6,024.04	17,251,858.00 (44,259.66)	441,639.89	0.00	0.00	31,674.38	124,585.88	0.68%	2.690
TOTAL				26,893,000.00	26,837,592.85 0.00	26,892,992.40 (911.10)	27,471,348.00 (66,139.66)	578,355.60	0.00	0.00	51,674.38	221,252.55	1.08%	2.285
GRAND TOTAL				2,520,538,000.00	2,524,297,379.12 137,173.50	2,522,527,402.57 (149,536.92)	2,538,890,259.28 (567,795.05)	16,362,856.71	(110,440.97)	976,213.07	1,788,616.71	10,484,348.38	100.00%	0.775

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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												
9128286D7	U.S. TREASURY	2.500	2/28/2021		AA+	Aaa	25,000,000.00	25,265,625.00	1.00%	25,089,845.00	0.99%	0.16
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	1.01%	25,402,345.00	1.00%	0.62
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.18%	30,196,875.00	1.19%	0.66
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	1.01%	25,664,062.50	1.01%	1.11
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.60%	40,868,752.00	1.61%	1.23
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.92%	23,628,907.40	0.93%	1.27
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.21%	30,820,314.00	1.21%	1.27
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.00%	25,679,687.50	1.01%	1.36
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.00%	25,679,687.50	1.01%	1.36
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	1.08%	27,805,782.60	1.10%	1.48
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.99%	25,621,095.00	1.01%	1.52
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.99%	25,621,095.00	1.01%	1.52
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	1.04%	26,645,938.80	1.05%	1.52
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.39%	35,869,533.00	1.41%	1.52
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.99%	25,617,187.50	1.01%	1.64
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.18%	30,665,625.00	1.21%	1.77
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.20%	31,021,875.00	1.22%	1.80
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.19%	30,871,875.00	1.22%	1.93
ISSUER TOTAL							501,000,000.00	504,363,750.02	19.98%	512,770,482.80	20.20%	1.33
FNMA												
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.59%	15,283,770.00	0.60%	1.00
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	1.01%	25,639,950.00	1.01%	1.01
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.59%	15,328,485.00	0.60%	1.25
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.79%	20,540,080.00	0.81%	1.27
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.58%	41,080,160.00	1.62%	1.27
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.98%	25,513,375.00	1.00%	1.66
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.39%	10,205,350.00	0.40%	1.66
3136G4VE0	U.S. INSTRUMENTALITY	0.550	4/27/2023	4/27/2021	AA+	Aaa	10,750,000.00	10,750,000.00	0.43%	10,763,674.00	0.42%	0.33
3135G05B5	U.S. INSTRUMENTALITY	0.450	6/30/2023	6/30/2021	AA+	Aaa	35,000,000.00	34,998,250.00	1.39%	35,051,205.00	1.38%	0.50
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	1.38%	35,063,630.00	1.38%	2.52
3136G4D26	U.S. INSTRUMENTALITY	0.400	7/28/2023	7/28/2021	AA+	Aaa	30,000,000.00	30,000,000.00	1.19%	30,041,730.00	1.18%	2.56
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.98%	50,078,950.00	1.97%	1.61
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.40%	10,019,580.00	0.39%	0.13
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.98%	50,097,900.00	1.97%	0.13
3136G46A6	U.S. INSTRUMENTALITY	0.300	10/27/2023	10/27/2021	AA+	Aaa	17,845,000.00	17,840,538.75	0.71%	17,856,688.48	0.70%	0.82
3135G06F5	U.S. INSTRUMENTALITY	0.310	11/16/2023	11/16/2022	AA+	Aaa	50,000,000.00	49,995,000.00	1.98%	50,085,750.00	1.97%	1.87
ISSUER TOTAL							438,595,000.00	438,256,188.75	17.36%	442,650,277.48	17.43%	1.31

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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)
FHLMC												
3134GV5J3	U.S. INSTRUMENTALITY	0.320	7/8/2022	1/8/2021	AA+	Aaa	35,000,000.00	35,003,500.00	1.39%	35,000,700.00	1.38%	0.02
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	34,993,000.00	1.39%	35,033,635.00	1.38%	0.55
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.39%	35,033,635.00	1.38%	0.55
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.54%	13,818,447.50	0.54%	2.30
3137EAEV7	U.S. INSTRUMENTALITY	0.250	8/24/2023		AA+	Aaa	17,500,000.00	17,506,300.00	0.69%	17,528,752.50	0.69%	2.64
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	20,000,000.00	19,997,000.00	0.79%	20,014,460.00	0.79%	0.74
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	50,000,000.00	49,992,500.00	1.98%	50,036,150.00	1.97%	0.74
3134GWZB5	U.S. INSTRUMENTALITY	0.300	10/13/2023	10/13/2021	AA+	Aaa	48,800,000.00	48,785,360.00	1.93%	48,831,476.00	1.92%	0.79
3137EAEY1	U.S. INSTRUMENTALITY	0.125	10/16/2023		AA+	Aaa	25,000,000.00	24,910,750.00	0.99%	24,942,750.00	0.98%	2.79
3137EAF2	U.S. INSTRUMENTALITY	0.250	12/4/2023		AA+	Aaa	25,000,000.00	24,990,750.00	0.99%	25,030,825.00	0.99%	2.92
ISSUER TOTAL							305,050,000.00	304,899,597.50	12.08%	305,270,831.00	12.02%	1.15
TD BANK												
	CASH AND CASH EQUIVALENTS		1/1/2021				250,000,000.00	250,000,000.00	9.90%	250,000,000.00	9.85%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	9.90%	250,000,000.00	9.85%	0.00
PFM FUNDS												
	CASH AND CASH EQUIVALENTS		1/1/2021				200,000,000.00	200,000,000.00	7.92%	200,000,000.00	7.88%	0.00
ISSUER TOTAL							200,000,000.00	200,000,000.00	7.92%	200,000,000.00	7.88%	0.00
U.S. BANK MMF												
	CASH AND CASH EQUIVALENTS		1/1/2021				150,000,000.00	150,000,000.00	5.94%	150,000,000.00	5.91%	0.00
ISSUER TOTAL							150,000,000.00	150,000,000.00	5.94%	150,000,000.00	5.91%	0.00
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		1/1/2021		AAA	AAA	121,000,000.00	121,000,000.00	4.79%	121,000,000.00	4.77%	0.00
ISSUER TOTAL							121,000,000.00	121,000,000.00	4.79%	121,000,000.00	4.77%	0.00
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		1/1/2021				100,000,000.00	100,000,000.00	3.96%	100,000,000.00	3.94%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	3.96%	100,000,000.00	3.94%	0.00
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		1/1/2021				49,000,000.00	49,000,000.00	1.94%	49,000,000.00	1.93%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	1.98%	50,000,000.00	1.97%	0.46
ISSUER TOTAL							99,000,000.00	99,000,000.00	3.92%	99,000,000.00	3.90%	0.23

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of December 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)
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.59%	15,000,000.00	0.59%	0.31
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	0.99%	25,000,000.00	0.98%	0.32
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.58%	40,000,000.00	1.58%	1.06
ISSUER TOTAL							80,000,000.00	80,000,000.00	3.17%	80,000,000.00	3.15%	0.69
FHLB												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.40%	10,223,640.00	0.40%	0.78
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.20%	30,854,580.00	1.22%	1.43
3130AJ7E3	U.S. INSTRUMENTALITY	1.375	2/17/2023		AA+	Aaa	25,000,000.00	25,660,750.00	1.02%	25,649,100.00	1.01%	2.10
ISSUER TOTAL							65,000,000.00	65,940,250.00	2.61%	66,727,320.00	2.63%	1.59
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	1.750	1/17/2021		NR	NR	50,000,000.00	50,000,000.00	1.98%	50,000,000.00	1.97%	0.05
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.98%	50,000,000.00	1.97%	0.05
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		1/1/2021				50,000,000.00	50,000,000.00	1.98%	50,000,000.00	1.97%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.98%	50,000,000.00	1.97%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		1/1/2021				25,000,000.00	25,000,000.00	0.99%	25,000,000.00	0.98%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.99%	25,000,000.00	0.98%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		1/1/2021				25,000,000.00	25,000,000.00	0.99%	25,000,000.00	0.98%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.99%	25,000,000.00	0.98%	0.00
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.66%	17,251,858.00	0.68%	1.16
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.66%	17,251,858.00	0.68%	1.16
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.59%	15,000,000.00	0.59%	0.28
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.59%	15,000,000.00	0.59%	0.28

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
 As of December 31, 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)
<u>BATH SAVINGS</u>												
	CASH AND CASH EQUIVALENTS		1/1/2021				14,000,000.00	14,000,000.00	0.55%	14,000,000.00	0.55%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.55%	14,000,000.00	0.55%	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	0.40%	10,219,490.00	0.40%	1.00
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.40%	10,219,490.00	0.40%	1.00
<u>BIDDEFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		1/1/2021				5,000,000.00	5,000,000.00	0.20%	5,000,000.00	0.20%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.20%	5,000,000.00	0.20%	0.00
GRAND TOTAL							2,520,538,000.00	2,524,297,379.12	100.00%	2,538,890,259.28	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	FIDELITY GOVERNMENT MMF	12/2/2020	0.010 V			10,000,000.00	100.00	10,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/11/2020	0.010 V			78,000,000.00	100.00	78,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/14/2020	0.010 V			6,000,000.00	100.00	6,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/15/2020	0.010 V			68,000,000.00	100.00	68,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/18/2020	0.010 V			18,000,000.00	100.00	18,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/24/2020	0.010 V			26,000,000.00	100.00	26,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/28/2020	0.010 V			6,000,000.00	100.00	6,000,000.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/31/2020	0.010 V			28,000,000.00	100.00	28,000,000.00	0.00	0.010 V
TOTAL:						240,000,000.00		240,000,000.00	0.00	
FEDERAL AGENCY SECURITIES										
3130AJ7E3	FHLB	12/4/2020	1.375	2/17/2023		25,000,000.00	102.643	25,660,750.00	102,170.14	0.17
3135G06F5	FNMA	12/4/2020	0.310	11/16/2023	11/16/2022	50,000,000.00	99.990	49,995,000.00	7,750.00	0.31
3137EAF2	FHLMC	12/7/2020	0.250	12/4/2023		25,000,000.00	99.963	24,990,750.00	520.83	0.26
TOTAL:						100,000,000.00		100,646,500.00	110,440.97	
GRAND TOTAL:						340,000,000.00		340,646,500.00	110,440.97	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended December 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														
	FIDELITY GOVERNMENT MMF	12/1/2020	0.010 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	0.010 V
	FIDELITY GOVERNMENT MMF	12/3/2020	0.010 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	0.010 V
	FIDELITY GOVERNMENT MMF	12/4/2020	0.010 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	0.010 V
	FIDELITY GOVERNMENT MMF	12/7/2020	0.010 V		55,000,000.00	55,000,000.00	55,000,000.00	100.00	55,000,000.00	0.00	0.00	0.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/8/2020	0.010 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	0.010 V
	FIDELITY GOVERNMENT MMF	12/10/2020	0.010 V		123,000,000.00	123,000,000.00	123,000,000.00	100.00	123,000,000.00	0.00	0.00	0.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/16/2020	0.010 V		38,000,000.00	38,000,000.00	38,000,000.00	100.00	38,000,000.00	0.00	0.00	0.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/17/2020	0.010 V		38,000,000.00	38,000,000.00	38,000,000.00	100.00	38,000,000.00	0.00	0.00	0.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/21/2020	0.010 V		51,000,000.00	51,000,000.00	51,000,000.00	100.00	51,000,000.00	0.00	0.00	0.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/22/2020	0.010 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	0.010 V
	FIDELITY GOVERNMENT MMF	12/23/2020	0.010 V		63,000,000.00	63,000,000.00	63,000,000.00	100.00	63,000,000.00	0.00	0.00	0.00	0.00	0.010 V
	FIDELITY GOVERNMENT MMF	12/29/2020	0.010 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	0.010 V
	FIDELITY GOVERNMENT MMF	12/30/2020	0.010 V		13,000,000.00	13,000,000.00	13,000,000.00	100.00	13,000,000.00	0.00	0.00	0.00	0.00	0.010 V
TOTAL:					531,000,000.00	531,000,000.00	531,000,000.00	100.00	531,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
912796TY5	US TREASURY	12/31/2020	0.000	12/31/2020	50,000,000.00	49,967,333.33	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
912796TY5	US TREASURY	12/31/2020	0.000	12/31/2020	50,000,000.00	49,967,333.33	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	
TOTAL:					100,000,000.00	99,934,666.66	100,000,000.00	100.00	100,000,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL:					\$ 631,000,000.00	630,934,666.66	631,000,000.00	100.00	631,000,000.00	0.00	0.00	0.00	0.00	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
12/1/2020		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	6,299.15	6,299.15	6,299.15
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		21,000,000.00	21,000,000.00	0.00	21,000,000.00	21,006,299.15
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	5,176.84	5,176.84	21,011,475.99
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	636.99	636.99	21,012,112.98
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	928.96	928.96	21,013,041.94
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	832.33	832.33	21,013,874.27
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	4,016.40	4,016.40	21,017,890.67
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	339.74	339.74	21,018,230.41
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	5,737.51	5,737.51	21,023,967.92
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,049.18	2,049.18	21,026,017.10
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	2,054.80	2,054.80	21,028,071.90
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	14,344.32	14,344.32	21,042,416.22
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	5,670.00	5,670.00	21,048,086.22
12/2/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	11,048,086.22
12/3/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		35,000,000.00	35,000,000.00	0.00	35,000,000.00	46,048,086.22
12/4/2020	3130AJ7E3	BUY	INSTR	FHLB	2/17/2023	25,660,750.00	25,660,750.00	102,170.14	(25,762,920.14)	20,285,166.08
	3135G06F5	BUY	INSTR	FNMA	11/16/2023	49,995,000.00	49,995,000.00	7,750.00	(50,002,750.00)	(29,717,583.92)
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		31,000,000.00	31,000,000.00	0.00	31,000,000.00	1,282,416.08
12/7/2020	3137EAF A2	BUY	INSTR	FHLMC	12/4/2023	24,990,750.00	24,990,750.00	520.83	(24,991,270.83)	(23,708,854.75)
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		55,000,000.00	55,000,000.00	0.00	55,000,000.00	31,291,145.25
12/8/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		4,000,000.00	4,000,000.00	0.00	4,000,000.00	35,291,145.25
12/10/2020	313379Q69	INTEREST	INSTR	FHLB	6/10/2022	0.00	0.00	318,750.00	318,750.00	35,609,895.25
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		123,000,000.00	123,000,000.00	0.00	123,000,000.00	158,609,895.25
12/11/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		78,000,000.00	78,000,000.00	0.00	(78,000,000.00)	80,609,895.25
12/14/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	74,609,895.25
12/15/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		68,000,000.00	68,000,000.00	0.00	(68,000,000.00)	6,609,895.25
	912828YW4	INTEREST	UST	US TREASURY	12/15/2022	0.00	0.00	243,750.00	243,750.00	6,853,645.25
12/16/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		38,000,000.00	38,000,000.00	0.00	38,000,000.00	44,853,645.25
12/17/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		38,000,000.00	38,000,000.00	0.00	38,000,000.00	82,853,645.25
12/18/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	64,853,645.25
12/21/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		51,000,000.00	51,000,000.00	0.00	51,000,000.00	115,853,645.25
12/22/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		50,000,000.00	50,000,000.00	0.00	50,000,000.00	165,853,645.25
12/23/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		63,000,000.00	63,000,000.00	0.00	63,000,000.00	228,853,645.25
12/24/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		26,000,000.00	26,000,000.00	0.00	(26,000,000.00)	202,853,645.25
12/28/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	196,853,645.25
12/29/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		9,000,000.00	9,000,000.00	0.00	9,000,000.00	205,853,645.25
12/30/2020	3135G05B5	INTEREST	INSTR	FNMA	6/30/2023	0.00	0.00	78,750.00	78,750.00	205,932,395.25
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		13,000,000.00	13,000,000.00	0.00	13,000,000.00	218,932,395.25
12/31/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	190,932,395.25
	912796TY5	MATURITY	UST	US TREASURY	12/31/2020	50,000,000.00	50,000,000.00	0.00	50,000,000.00	240,932,395.25
	912796TY5 .	MATURITY	UST	US TREASURY	12/31/2020	50,000,000.00	50,000,000.00	0.00	50,000,000.00	290,932,395.25
	912828XG0	INTEREST	UST	US TREASURY	6/30/2022	0.00	0.00	286,875.00	286,875.00	291,219,270.25
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.85	1.85	291,219,272.10
Net Contributions		-								
Net Withdrawals		291,219,272.10								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
1/5/2021	INTEREST	3135G0S38	FANNIE MAE NOTES	2.000	1/5/2022	15,000,000.00	0.00	150,000.00	150,000.00
1/8/2021	INTEREST	3134GV5J3	FREDDIE MAC NOTES CALLABLE	0.320	7/8/2022	35,000,000.00	0.00	56,000.00	56,000.00
1/10/2021	INTEREST	3135G05G4	FANNIE MAE NOTES	0.250	7/10/2023	35,000,000.00	0.00	43,750.00	43,750.00
1/11/2021	INTEREST	3135G0U92	FANNIE MAE NOTES	2.625	1/11/2022	25,000,000.00	0.00	328,125.00	328,125.00
1/15/2021	INTEREST	9128287C8	UNITED STATES TREASURY NOTES	1.750	7/15/2022	111,000,000.00	0.00	971,250.00	971,250.00
1/17/2021	MATURITY	RE1061820	CAMDEN NATIONAL BANK CERT DEPOS	1.750	1/17/2021	50,000,000.00	50,000,000.00	889,583.33	50,889,583.33
1/20/2021	INTEREST	3134GV6H6	FREDDIE MAC NOTES (CALLABLE)	0.320	10/20/2022	70,000,000.00	0.00	112,000.00	112,000.00
1/28/2021	INTEREST	3136G4D26	FANNIE MAE NOTES (CALLABLE)	0.400	7/28/2023	30,000,000.00	0.00	60,000.00	60,000.00