



Maine State Treasurer

Pooled Cash Account

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

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

717.232.2723
pfm.com

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

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		2,694,712,202.72
Additions		
Contributions	219,928,281.41	
Interest Received	1,071,718.59	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		221,000,000.00
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
Loss on Sales	0.00	
Total Deductions		0.00
Accretion (Amortization) for the Period		(129,610.62)
Ending Amortized Cost Value		2,915,582,592.10
Ending Fair Value		2,936,779,352.60
Unrealized Gain (Loss)		21,196,760.50

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	142,050.72	0.00	0.00	142,050.72
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	795,643.81	(123,412.55)	0.00	672,231.26
Federal Agency	624,923.95	(5,316.35)	0.00	619,607.60
Corporate	51,674.38	(881.72)	0.00	50,792.66
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	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	2,005,542.86	(129,610.62)	0.00	1,875,932.24

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.45%	0.84%	0.25%
Overnight Repo	1.40%	0.74%	0.16%
3 Month T-Bill	1.22%	0.63%	0.15%
6 Month T-Bill	1.21%	0.64%	0.17%
1 Year T-Note	1.24%	0.70%	0.20%
2 Year T-Note	1.15%	0.65%	0.19%
5 Year T-Note	1.19%	0.76%	0.35%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,005,542.86	1,863,492.14
Accretion (Amortization)	(129,610.62)	(129,610.62)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,875,932.24	1,733,881.52
Average Daily Historical Cost	2,765,689,586.60	1,159,556,253.27
Annualized Return	0.83%	1.83%
Annualized Return Fiscal Year to Date	1.79%	2.08%
Investment Advisory Fees	14,583.30	n/a
Annualized Return (net of fees)	0.82%	n/a
Weighted Average Effective Duration in Days	200	497

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

Fair Value Basis Activity Summary		
Beginning Fair Value		2,716,878,540.53
Additions		
Contributions	219,928,281.41	
Interest Received	1,071,718.59	
Accrued Interest Sold	0.00	
Total Additions		221,000,000.00
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		0.00
Change in Fair Value for the Period		(1,099,187.93)
Ending Fair Value		2,936,779,352.60

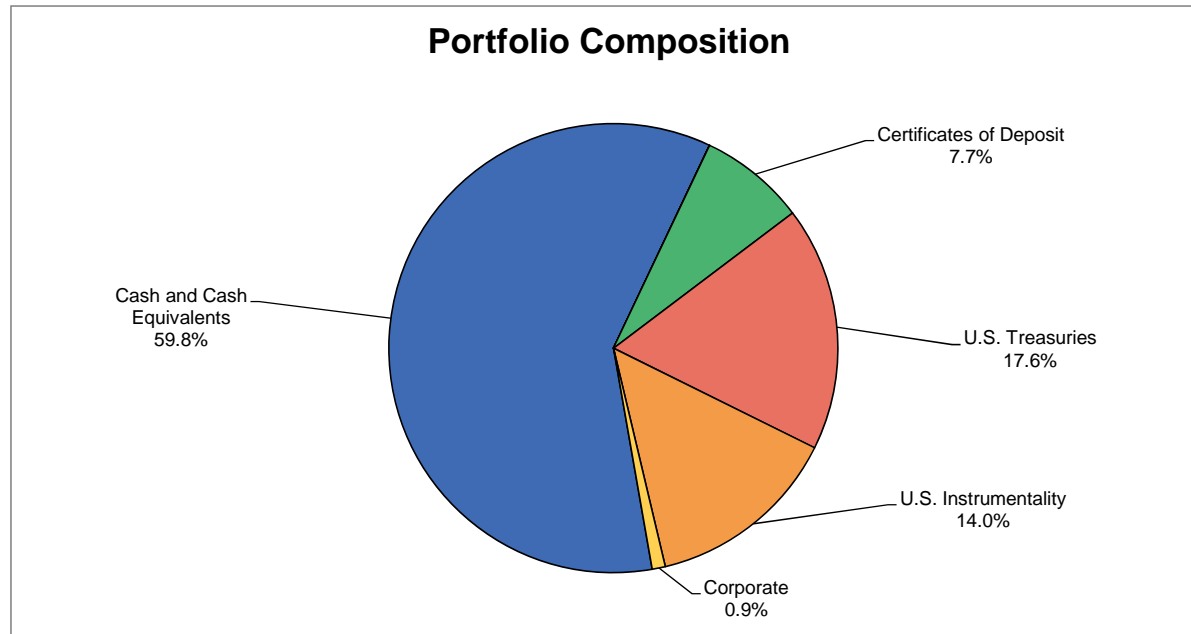
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	142,050.72	0.00	142,050.72
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	391,250.00	0.00	391,250.00
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	795,643.81	(594,069.00)	201,574.81
Federal Agency	624,923.95	(465,176.20)	159,747.75
Corporate	51,674.38	(39,942.73)	11,731.65
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	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	2,005,542.86	(1,099,187.93)	906,354.93

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	1.45%	0.84%	0.25%
Overnight Repo	1.40%	0.74%	0.16%
3 Month T-Bill	1.63%	1.21%	0.16%
6 Month T-Bill	2.11%	1.88%	0.19%
1 Year T-Note	2.86%	3.43%	0.54%
2 Year T-Note	3.96%	5.95%	0.02%
5 Year T-Note	8.45%	15.11%	2.05%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,005,542.86	1,863,492.14
Change in Fair Value	(1,099,187.93)	(1,099,187.93)
Total Income on Portfolio	906,354.93	764,304.21
Average Daily Historical Cost	2,765,689,586.60	1,159,556,253.27
Annualized Return	0.40%	0.81%
Annualized Return Fiscal Year to Date	2.87%	3.50%
Weighted Average Effective Duration in Days	200	497

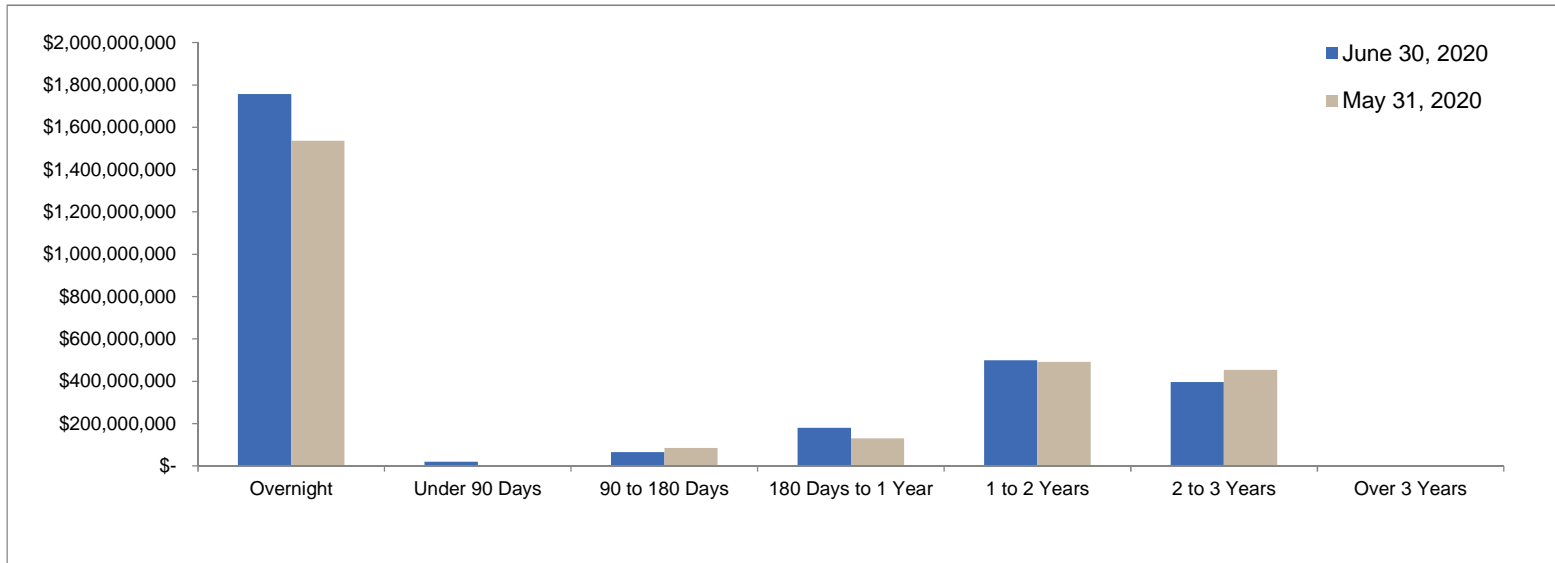
**Maine State Treasurer
Investments - By Security Type
As of June 30, 2020**

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	1,757,000,000.00	1,757,000,000.00	1,757,000,000.00	142,049.03	0.00	1	0.00	59.8%	0.10%
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	4,066,902.77	0.00	308	0.86	7.7%	2.09%
U.S. Treasuries	504,363,750.02	503,364,006.85	516,952,652.10	2,633,864.49	13,588,645.25	676	1.82	17.6%	1.63%
U.S. Instrumentality	403,317,087.50	403,320,184.99	410,128,615.10	2,152,597.32	6,808,430.11	685	1.05	14.0%	1.85%
Corporate	26,837,592.85	26,898,400.26	27,698,085.40	221,252.55	799,685.14	602	1.58	0.9%	2.28%
Total	2,916,518,430.37	2,915,582,592.10	2,936,779,352.60	9,216,666.16	21,196,760.50	244	0.55	100.0%	0.79%



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

Maturity Distribution	Original Cost June 30, 2020	Percentage	Original Cost May 31, 2020
Overnight	1,757,000,000.00	60.2%	1,536,000,000.00
Under 90 Days	19,931,200.00	0.7%	-
90 to 180 Days	65,022,800.00	2.2%	84,954,000.00
180 Days to 1 Year	180,265,625.00	6.2%	130,265,625.00
1 to 2 Years	498,667,466.30	17.1%	491,249,542.86
2 to 3 Years	395,631,339.07	13.6%	453,049,262.51
Over 3 Years	-	0.0%	-
Totals	\$ 2,916,518,430.37	100.0%	\$ 2,695,518,430.37



**Maine State Treasurer
Portfolio Holdings
As of June 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
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	06/30/20	0.100 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	9,377.05	3,606.56	3,606.56	1.50%	0.100
CITIZENS BANK	06/30/20	0.100 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	20,382.30	10,655.58	10,655.58	3.41%	0.100
CITIZENS BANK #2	06/30/20	0.050 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	765.02	0.00	0.00	0.00%	0.050
BANGOR SAVINGS BANK NOW	06/30/20	0.050 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	2,752.73	2,117.49	2,117.49	1.36%	0.050
TD BANK	06/30/20	0.140 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	53,346.99	30,054.64	30,054.64	8.51%	0.140
TD BANK #2	06/30/20	0.000 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	0.00	0.00	0.00	2.21%	0.000
ANDROSCOGGIN BANK	06/30/20	0.120 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	5,260.27	3,287.72	3,287.72	0.85%	0.120
BATH SAVINGS	06/30/20	0.140 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	2,872.88	1,818.11	1,818.11	0.48%	0.140
BIDDEFORD SAVINGS BANK	06/30/20	0.150 V		5,000,000.00	5,000,000.00 0.00	5,000,000.00 0.00	5,000,000.00 0.00	0.00	0.00	993.25	657.58	657.58	0.17%	0.150
CAMDEN NATIONAL BANK	06/30/20	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	5,929.21	5,737.93	5,737.93	2.38%	0.100
MACHIAS SAVINGS BANK	06/30/20	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	602.75	876.73	876.73	0.68%	0.050
FIDELITY GOVERNMENT PORTFOLIO	06/30/20	0.120 V		724,000,000.00	724,000,000.00 0.00	724,000,000.00 0.00	724,000,000.00 0.00	0.00	0.00	59,029.36	55,634.50	55,634.50	24.65%	0.120
FIRST NATIONAL	06/30/20	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	2,117.48	2,049.18	2,049.18	1.70%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	06/30/20	0.080 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	42,649.76	14,807.76	14,807.76	6.81%	0.080
U.S. BANK MONEY MARKET FUND	06/30/20	0.090 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	16,262.85	10,745.25	10,745.25	5.11%	0.090
MISCELLAENOUS INCOME	06/30/20	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.69	1.69	0.00	0.00%	0.000
TOTAL				1,757,000,000.00	1,757,000,000.00 0.00	1,757,000,000.00 0.00	1,757,000,000.00 0.00	0.00	0.00	222,343.59	142,050.72	142,049.03	59.83%	0.105
CERTIFICATES OF DEPOSIT														
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	165,625.00	0.17%	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	36,458.33	201,736.11	0.85%	1.750

**Maine State Treasurer
Portfolio Holdings
As of June 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	403,472.22	1.70%	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	506,250.00	0.51%	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	467,500.00	0.51%	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	772,083.33	0.85%	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	97,083.34	1,245,902.78	1.70%	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	304,333.33	1.36%	1.650
TOTAL				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	4,066,902.77	7.7%	2.087
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	25,174,677.31 (21,654.21)	25,382,812.50 (46,875.00)	208,135.19	0.00	0.00	50,951.09	208,899.46	0.86%	1.435
US TREASURY NOTES 9128284W7	09/16/19	2.750	08/15/21	25,000,000.00	25,432,617.19 0.00	25,253,752.57 (18,567.26)	25,718,750.00 (46,875.00)	464,997.43	0.00	0.00	56,662.09	258,756.87	0.88%	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	29,863,292.96 9,627.26	30,328,125.00 (14,061.00)	464,832.04	0.00	0.00	27,513.59	112,805.71	1.03%	1.523
US TREASURY NOTES 9128286C9	09/30/19	2.500	02/15/22	25,000,000.00	25,493,164.06 0.00	25,337,099.48 (17,025.23)	25,941,405.00 (46,875.00)	604,305.52	0.00	0.00	51,510.99	235,233.52	0.88%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,274,670.88 (12,915.56)	41,187,500.00 (50,000.00)	912,829.12	0.00	0.00	61,475.41	188,524.59	1.40%	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	23,233,627.73 (10,733.28)	23,855,312.50 (35,937.50)	621,684.77	0.00	0.00	42,418.03	108,872.95	0.81%	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	30,315,453.36 (14,492.49)	31,115,625.00 (46,875.00)	800,171.64	0.00	0.00	55,327.87	142,008.20	1.06%	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	25,212,977.01 (9,354.77)	25,914,062.50 (35,157.50)	701,085.49	0.00	0.00	43,308.43	67,849.87	0.88%	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	25,212,977.01 (9,354.77)	25,914,062.50 (35,157.50)	701,085.49	0.00	0.00	43,308.43	67,849.87	0.88%	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	27,161,829.58 (6,659.66)	28,058,907.60 (33,750.00)	897,078.02	0.00	286,875.00	47,269.95	1,559.10	0.96%	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	24,962,740.38 1,502.40	25,804,687.50 (23,437.50)	841,947.12	0.00	0.00	36,057.70	201,923.08	0.88%	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	24,977,778.91 896.02	25,804,687.50 (23,437.50)	826,908.59	0.00	0.00	36,057.70	201,923.08	0.88%	1.795

**Maine State Treasurer
Portfolio Holdings
As of June 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	26,098,406.98 (3,968.02)	26,836,875.00 (24,375.00)	738,468.02	0.00	0.00	37,500.00	210,000.00	0.91%	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	35,149,161.84 (6,014.59)	36,126,562.50 (32,812.50)	977,400.66	0.00	0.00	50,480.77	282,692.31	1.23%	1.535
US TREASURY NOTES 9128282S8	09/30/19	1.625	08/31/22	25,000,000.00	25,008,789.06 0.00	25,006,521.71 (247.35)	25,785,155.00 (23,440.00)	778,633.29	0.00	0.00	33,118.21	135,784.65	0.88%	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	29,880,460.15 4,289.70	30,825,000.00 (18,750.00)	944,539.85	0.00	0.00	33,811.48	86,782.79	1.05%	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	30,241,765.83 (8,512.88)	31,279,686.00 (32,814.00)	1,037,920.17	0.00	0.00	48,913.05	101,086.96	1.07%	1.644
UNITED STATES TREASURY NOTES 912828YW4	12/31/19	1.625	12/15/22	30,000,000.00	30,008,203.13 0.00	30,006,813.16 (227.86)	31,073,436.00 (23,439.00)	1,066,622.84	0.00	243,750.00	39,959.02	21,311.48	1.06%	1.615
TOTAL				501,000,000.00	504,363,750.02 0.00	503,364,006.85 (123,412.55)	516,952,652.10 (594,069.00)	13,588,645.25	0.00	530,625.00	795,643.81	2,633,864.49	17.60%	1.630
FEDERAL AGENCY SECURITIES														
FHLMC NOTES 3137EAEJ4	10/18/17	1.625	09/29/20	20,000,000.00	19,931,200.00 0.00	19,994,250.70 1,916.44	20,070,980.00 (24,720.00)	76,729.30	0.00	0.00	27,083.34	83,055.56	0.68%	1.745
FANNIE MAE NOTES 3135G0U84 .	12/31/18	2.875	10/30/20	15,000,000.00	15,071,400.00 0.00	15,012,913.90 (3,201.80)	15,133,905.00 (34,260.00)	120,991.10	0.00	0.00	35,937.50	73,072.92	0.52%	2.606
FANNIE MAE NOTES 3135G0U84	11/07/18	2.875	10/30/20	20,000,000.00	19,951,400.00 0.00	19,991,866.39 2,016.60	20,178,540.00 (45,680.00)	186,673.61	0.00	0.00	47,916.66	97,430.55	0.69%	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	10,048,250.80 (3,093.00)	10,357,070.00 (21,810.00)	308,819.20	0.00	0.00	25,000.00	65,833.33	0.35%	2.607
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,887,969.83 6,077.59	15,403,410.00 (22,200.00)	515,440.17	0.00	0.00	25,000.00	146,666.67	0.52%	2.514
FANNIE MAE NOTES 3135G0U92	09/16/19	2.625	01/11/22	25,000,000.00	25,462,250.00 0.00	25,304,714.33 (16,353.18)	25,917,950.00 (49,950.00)	613,235.67	0.00	0.00	54,687.50	309,895.83	0.88%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,996,398.94 168.01	15,434,385.00 (17,700.00)	437,986.06	0.00	0.00	23,437.50	67,187.50	0.53%	1.889
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,013,207.90 (609.60)	20,718,760.00 (29,760.00)	705,552.10	0.00	0.00	37,500.00	98,750.00	0.71%	2.211
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,893,333.33 4,923.07	41,437,520.00 (59,520.00)	1,544,186.67	0.00	0.00	75,000.00	197,500.00	1.41%	2.406
FREDDIE MAC NOTES (CALLABLE) 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	23,819,325.60 2,046.80	19,325.60	0.00	0.00	10,908.33	23,271.11	0.81%	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	30,117,877.10 (4,987.74)	31,096,950.00 (34,590.00)	979,072.90	0.00	318,750.00	53,125.00	37,187.50	1.06%	1.916
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,860,639.07 5,245.70	25,618,725.00 (12,125.00)	758,085.93	0.00	0.00	28,645.84	109,809.03	0.87%	1.638

**Maine State Treasurer
Portfolio Holdings
As of June 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	9,933,366.83 2,508.15	10,247,490.00 (4,850.00)	314,123.17	0.00	0.00	11,458.33	43,923.61	0.35%	1.689
FANNIE MAE NOTES (CALLABLE) 3135G0X40	01/17/20	1.800	01/17/23 07/17/20	50,000,000.00	49,990,000.00 0.00	49,991,514.60 273.72	50,032,350.00 (58,650.00)	40,835.40	0.00	0.00	75,000.00	410,000.00	1.70%	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	10,000,288.14 (169.49)	10,018,730.00 (10,610.00)	18,441.86	0.00	0.00	14,166.67	61,388.89	0.34%	1.697
FNMA (CALLABLE) NOTES 3135G0Y49	02/26/20	1.700	02/21/23	50,000,000.00	50,005,000.00 11,805.56	50,001,440.68 (847.46)	50,093,650.00 (53,050.00)	92,209.32	0.00	0.00	70,833.33	306,944.44	1.71%	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	13,722,152.45 816.64	13,788,060.00 10,037.50	65,907.55	0.00	0.00	4,296.87	10,169.27	0.47%	0.448
FANNIE MAE NOTES (CALLABLE) 3136G4VE0	04/29/20	0.550	04/27/23 04/27/21	10,750,000.00	10,750,000.00 328.47	10,750,000.00 0.00	10,760,814.50 2,214.50	10,814.50	0.00	0.00	4,927.08	10,511.11	0.37%	0.550
TOTAL				403,300,000.00	403,317,087.50 16,511.42	403,320,184.99 (5,316.35)	410,128,615.10 (465,176.20)	6,808,430.11	0.00	318,750.00	624,923.95	2,152,597.32	13.97%	1.850
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	10,123,937.71 (6,711.43)	10,319,040.00 (16,850.00)	195,102.29	0.00	0.00	20,000.00	96,666.67	0.35%	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	16,774,462.55 5,829.71	17,379,045.40 (23,092.73)	604,582.85	0.00	0.00	31,674.38	124,585.88	0.59%	2.690
TOTAL				26,893,000.00	26,837,592.85 0.00	26,898,400.26 (881.72)	27,698,085.40 (39,942.73)	799,685.14	0.00	0.00	51,674.38	221,252.55	0.94%	2.284
GRAND TOTAL				2,913,193,000.00	2,916,518,430.37 16,511.42	2,915,582,592.10 (129,610.62)	2,936,779,352.60 (1,099,187.93)	21,196,760.50	0.00	1,071,718.59	2,005,542.86	9,216,666.16	100.00%	0.789

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 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)
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		7/1/2020		AAA	AAA	724,000,000.00	724,000,000.00	24.82%	724,000,000.00	24.65%	0.00
ISSUER TOTAL							724,000,000.00	724,000,000.00	24.82%	724,000,000.00	24.65%	0.00
US TREASURY												
9128286D7	U.S. TREASURY	2.500	2/28/2021		AA+	Aaa	25,000,000.00	25,265,625.00	0.87%	25,382,812.50	0.86%	0.66
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.87%	25,718,750.00	0.88%	1.11
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.02%	30,328,125.00	1.03%	1.16
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.87%	25,941,405.00	0.88%	1.59
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.39%	41,187,500.00	1.40%	1.72
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.80%	23,855,312.50	0.81%	1.76
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.04%	31,115,625.00	1.06%	1.76
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.87%	25,914,062.50	0.88%	1.84
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.87%	25,914,062.50	0.88%	1.84
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.93%	28,058,907.60	0.96%	1.97
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.86%	25,804,687.50	0.88%	2.00
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.86%	25,804,687.50	0.88%	2.00
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.90%	26,836,875.00	0.91%	2.00
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.21%	36,126,562.50	1.23%	2.00
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.86%	25,785,155.00	0.88%	2.13
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.02%	30,825,000.00	1.05%	2.26
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.04%	31,279,686.00	1.07%	2.29
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.03%	31,073,436.00	1.06%	2.42
ISSUER TOTAL							501,000,000.00	504,363,750.02	17.29%	516,952,652.10	17.60%	1.82
TD BANK												
	CASH AND CASH EQUIVALENTS		7/1/2020				250,000,000.00	250,000,000.00	8.57%	250,000,000.00	8.51%	0.00
	CASH AND CASH EQUIVALENTS		7/1/2020				65,000,000.00	65,000,000.00	2.23%	65,000,000.00	2.21%	0.00
ISSUER TOTAL							315,000,000.00	315,000,000.00	10.80%	315,000,000.00	10.73%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 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)
<u>FNMA</u>												
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	15,000,000.00	15,071,400.00	0.52%	15,133,905.00	0.52%	0.33
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	20,000,000.00	19,951,400.00	0.68%	20,178,540.00	0.69%	0.33
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.51%	15,403,410.00	0.52%	1.48
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.87%	25,917,950.00	0.88%	1.49
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.51%	15,434,385.00	0.53%	1.74
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.69%	20,718,760.00	0.71%	1.75
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.37%	41,437,520.00	1.41%	1.75
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.85%	25,618,725.00	0.87%	2.15
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.34%	10,247,490.00	0.35%	2.15
3135G0X40	U.S. INSTRUMENTALITY	1.800	1/17/2023	7/17/2020	AA+	Aaa	50,000,000.00	49,990,000.00	1.71%	50,032,350.00	1.70%	0.05
3135G0Y49	U.S. INSTRUMENTALITY	1.700	2/21/2023	8/21/2020	AA+	Aaa	10,000,000.00	10,001,000.00	0.34%	10,018,730.00	0.34%	0.14
3135G0Y49	U.S. INSTRUMENTALITY	1.700	2/21/2023		AA+	Aaa	50,000,000.00	50,005,000.00	1.71%	50,093,650.00	1.71%	0.14
3136G4VE0	U.S. INSTRUMENTALITY	0.550	4/27/2023	4/27/2021	AA+	Aaa	10,750,000.00	10,750,000.00	0.37%	10,760,814.50	0.37%	0.82
ISSUER TOTAL							305,750,000.00	305,585,950.00	10.48%	310,996,229.50	10.59%	0.98
<u>PFM FUNDS</u>												
	CASH AND CASH EQUIVALENTS		7/1/2020				200,000,000.00	200,000,000.00	6.86%	200,000,000.00	6.81%	0.00
ISSUER TOTAL							200,000,000.00	200,000,000.00	6.86%	200,000,000.00	6.81%	0.00
<u>U.S. BANK MMF</u>												
	CASH AND CASH EQUIVALENTS		7/1/2020				150,000,000.00	150,000,000.00	5.14%	150,000,000.00	5.11%	0.00
ISSUER TOTAL							150,000,000.00	150,000,000.00	5.14%	150,000,000.00	5.11%	0.00
<u>CAMDEN NATIONAL</u>												
	CASH AND CASH EQUIVALENTS		7/1/2020				70,000,000.00	70,000,000.00	2.40%	70,000,000.00	2.38%	0.00
	CERTIFICATES OF DEPOSIT	1.750	10/17/2020		NR	NR	25,000,000.00	25,000,000.00	0.86%	25,000,000.00	0.85%	0.31
	CERTIFICATES OF DEPOSIT	1.750	1/17/2021		NR	NR	50,000,000.00	50,000,000.00	1.71%	50,000,000.00	1.70%	0.56
ISSUER TOTAL							145,000,000.00	145,000,000.00	4.97%	145,000,000.00	4.94%	0.25
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		7/1/2020				100,000,000.00	100,000,000.00	3.43%	100,000,000.00	3.41%	0.00
ISSUER TOTAL							100,000,000.00	100,000,000.00	3.43%	100,000,000.00	3.41%	0.00
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		7/1/2020				44,000,000.00	44,000,000.00	1.51%	44,000,000.00	1.50%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	1.71%	50,000,000.00	1.70%	0.96
ISSUER TOTAL							94,000,000.00	94,000,000.00	3.22%	94,000,000.00	3.20%	0.51

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 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)
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.51%	15,000,000.00	0.51%	0.81
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	0.86%	25,000,000.00	0.85%	0.83
	CERTIFICATES OF DEPOSIT	1.650	1/17/2022		NR	NR	40,000,000.00	40,000,000.00	1.37%	40,000,000.00	1.36%	1.56
ISSUER TOTAL							80,000,000.00	80,000,000.00	2.74%	80,000,000.00	2.72%	1.19
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		7/1/2020				40,000,000.00	40,000,000.00	1.37%	40,000,000.00	1.36%	0.00
	CERTIFICATES OF DEPOSIT	2.650	10/8/2020		NR	NR	5,000,000.00	5,000,000.00	0.17%	5,000,000.00	0.17%	0.28
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.51%	15,000,000.00	0.51%	0.79
ISSUER TOTAL							60,000,000.00	60,000,000.00	2.06%	60,000,000.00	2.04%	0.22
FHLMC												
3137EAEJ4	U.S. INSTRUMENTALITY	1.625	9/29/2020		AA+	Aaa	20,000,000.00	19,931,200.00	0.68%	20,070,980.00	0.68%	0.25
3134GVNS3	U.S. INSTRUMENTALITY	0.550	4/27/2022	10/27/2020	AA+	Aaa	23,800,000.00	23,800,000.00	0.82%	23,819,325.60	0.81%	0.33
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.47%	13,788,060.00	0.47%	2.79
ISSUER TOTAL							57,550,000.00	57,451,637.50	1.97%	57,678,365.60	1.96%	0.89
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		7/1/2020				50,000,000.00	50,000,000.00	1.71%	50,000,000.00	1.70%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.71%	50,000,000.00	1.70%	0.00
FHLB												
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.35%	10,357,070.00	0.35%	1.26
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.03%	31,096,950.00	1.06%	1.91
ISSUER TOTAL							40,000,000.00	40,279,500.00	1.38%	41,454,020.00	1.41%	1.75
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		7/1/2020				25,000,000.00	25,000,000.00	0.86%	25,000,000.00	0.85%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.86%	25,000,000.00	0.85%	0.00
MACHIAS SAVINGS												
	CASH AND CASH EQUIVALENTS		7/1/2020				20,000,000.00	20,000,000.00	0.69%	20,000,000.00	0.68%	0.00
ISSUER TOTAL							20,000,000.00	20,000,000.00	0.69%	20,000,000.00	0.68%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of June 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)
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.57%	17,379,045.40	0.59%	1.64
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.57%	17,379,045.40	0.59%	1.64
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		7/1/2020				14,000,000.00	14,000,000.00	0.48%	14,000,000.00	0.48%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.48%	14,000,000.00	0.48%	0.00
MICROSOFT												
594918BW3	CORPORATE	2.400	2/6/2022	1/6/2022	AAA	Aaa	10,000,000.00	10,156,600.00	0.35%	10,319,040.00	0.35%	1.49
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.35%	10,319,040.00	0.35%	1.49
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		7/1/2020				5,000,000.00	5,000,000.00	0.17%	5,000,000.00	0.17%	0.00
ISSUER TOTAL							5,000,000.00	5,000,000.00	0.17%	5,000,000.00	0.17%	0.00
GRAND TOTAL							2,913,193,000.00	2,916,518,430.37	100.00%	2,936,779,352.60	100.00%	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	FIDELITY GOVERNMENT MMF	6/3/2020	0.120 V			14,000,000.00	100.00	14,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/5/2020	0.120 V			41,000,000.00	100.00	41,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/8/2020	0.120 V			5,000,000.00	100.00	5,000,000.00	0.00	0.120 V
	TD BANK	6/9/2020	0.000 V			8,000,000.00	100.00	8,000,000.00	0.00	0.000 V
	FIDELITY GOVERNMENT MMF	6/10/2020	0.120 V			15,000,000.00	100.00	15,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/12/2020	0.120 V			87,000,000.00	100.00	87,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/15/2020	0.120 V			14,000,000.00	100.00	14,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/16/2020	0.120 V			33,000,000.00	100.00	33,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/17/2020	0.120 V			16,000,000.00	100.00	16,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/18/2020	0.120 V			14,000,000.00	100.00	14,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/19/2020	0.120 V			64,000,000.00	100.00	64,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/23/2020	0.120 V			12,000,000.00	100.00	12,000,000.00	0.00	0.120 V
	FIDELITY GOVERNMENT MMF	6/24/2020	0.120 V			17,000,000.00	100.00	17,000,000.00	0.00	0.120 V
	TD BANK	6/24/2020	0.000 V			100,000,000.00	100.00	100,000,000.00	0.00	0.000 V
	FIDELITY GOVERNMENT MMF	6/26/2020	0.120 V			45,000,000.00	100.00	45,000,000.00	0.00	0.120 V
TOTAL:						485,000,000.00		485,000,000.00	0.00	
GRAND TOTAL:						485,000,000.00		485,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended June 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 / SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	FIDELITY GOVERNMENT MMF	6/1/2020	0.120 V		34,000,000.00	34,000,000.00	34,000,000.00	100.00	34,000,000.00	0.00	0.00	0.00	0.00	0.120 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	6/2/2020	0.120 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	0.120 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	6/4/2020	0.120 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	0.120 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	6/11/2020	0.120 V		82,000,000.00	82,000,000.00	82,000,000.00	100.00	82,000,000.00	0.00	0.00	0.00	0.00	0.120 V
							0.00		0.00					
	BANGOR SAVINGS	6/15/2020	0.050 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	0.050 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	6/25/2020	0.120 V		32,000,000.00	32,000,000.00	32,000,000.00	100.00	32,000,000.00	0.00	0.00	0.00	0.00	0.120 V
							0.00		0.00					
	TD BANK	6/29/2020	0.000 V		37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,000.00	0.00	0.00	0.00	0.00	0.000 V
							0.00		0.00					
	TD BANK	6/30/2020	0.000 V		6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	0.000 V
							0.00		0.00					
TOTAL:					264,000,000.00	264,000,000.00	264,000,000.00		264,000,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL:					\$ 264,000,000.00	264,000,000.00	264,000,000.00		264,000,000.00	0.00	0.00	0.00	0.00	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/1/2020		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	59,029.36	59,029.36	59,029.36
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		34,000,000.00	34,000,000.00	0.00	34,000,000.00	34,059,029.36
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	42,649.76	42,649.76	34,101,679.12
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	5,260.27	5,260.27	34,106,939.39
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	2,752.73	2,752.73	34,109,692.12
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	2,872.88	2,872.88	34,112,565.00
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	9,377.05	9,377.05	34,121,942.05
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	993.25	993.25	34,122,935.30
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	5,929.21	5,929.21	34,128,864.51
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	765.02	765.02	34,129,629.53
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	20,382.30	20,382.30	34,150,011.83
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,117.48	2,117.48	34,152,129.31
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	602.75	602.75	34,152,732.06
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	53,346.99	53,346.99	34,206,079.05
		INTEREST	CASH EQUIV	U.S. BANK DDA		0.00	0.00	16,262.85	16,262.85	34,222,341.90
6/2/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		9,000,000.00	9,000,000.00	0.00	9,000,000.00	43,222,341.90
6/3/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	29,222,341.90
6/4/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		39,000,000.00	39,000,000.00	0.00	39,000,000.00	68,222,341.90
6/5/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		41,000,000.00	41,000,000.00	0.00	(41,000,000.00)	27,222,341.90
6/8/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	22,222,341.90
6/9/2020		BUY	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	14,222,341.90
6/10/2020	313379Q69	INTEREST	INSTR	FHLB	6/10/2022	0.00	0.00	318,750.00	318,750.00	14,541,091.90
		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(458,908.10)
6/11/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		82,000,000.00	82,000,000.00	0.00	82,000,000.00	81,541,091.90
6/12/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		87,000,000.00	87,000,000.00	0.00	(87,000,000.00)	(5,458,908.10)
6/15/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(19,458,908.10)
	912828YW4	INTEREST	UST	US TREASURY	12/15/2022	0.00	0.00	243,750.00	243,750.00	(19,215,158.10)
		SELL	CASH EQUIV	BANGOR SAVINGS		25,000,000.00	25,000,000.00	0.00	25,000,000.00	5,784,841.90
6/16/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		33,000,000.00	33,000,000.00	0.00	(33,000,000.00)	(27,215,158.10)
6/17/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(43,215,158.10)
6/18/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(57,215,158.10)
6/19/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		64,000,000.00	64,000,000.00	0.00	(64,000,000.00)	(121,215,158.10)
6/23/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(133,215,158.10)
6/24/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(150,215,158.10)
		BUY	CASH EQUIV	TD BANK		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(250,215,158.10)
6/25/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		32,000,000.00	32,000,000.00	0.00	32,000,000.00	(218,215,158.10)
6/26/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		45,000,000.00	45,000,000.00	0.00	(45,000,000.00)	(263,215,158.10)
6/29/2020		SELL	CASH EQUIV	TD BANK		37,000,000.00	37,000,000.00	0.00	37,000,000.00	(226,215,158.10)
6/30/2020	912828XG0	INTEREST	UST	US TREASURY	6/30/2022	0.00	0.00	286,875.00	286,875.00	(225,928,283.10)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.69	1.69	(225,928,281.41)
		SELL	CASH EQUIV	TD BANK		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(219,928,281.41)
Net Contributions									219,928,281.41	
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
7/5/2020	INTEREST	3135G0S38	FANNIE MAE NOTES	2.000	1/5/2022	15,000,000.00	0.00	150,000.00	150,000.00
7/11/2020	INTEREST	3135G0U92	FANNIE MAE NOTES	2.625	1/11/2022	25,000,000.00	0.00	328,125.00	328,125.00
7/15/2020	INTEREST	9128287C8	UNITED STATES TREASURY NOTES	1.750	7/15/2022	111,000,000.00	0.00	971,250.00	971,250.00
7/17/2020	INTEREST	3135G0X40	FANNIE MAE NOTES (CALLABLE)	1.800	1/17/2023	50,000,000.00	0.00	450,000.00	450,000.00