



Maine State Treasurer

Pooled Cash Account

Reports for the period November 1, 2019 – November 30, 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 November 30, 2019**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	1,678,117,405.11
Additions	
Contributions	0.00
Interest Received	1,875,496.30
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	1,875,496.30
Deductions	
Withdrawals	95,054,497.76
Accrued Interest Purchased	78,404.79
Loss on Sales	0.00
Total Deductions	(95,132,902.55)
Accretion (Amortization) for the Period	293,291.39
Ending Amortized Cost Value	1,585,153,290.25
Ending Fair Value	1,588,275,366.54
Unrealized Gain (Loss)	3,122,076.29

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	614,748.72	0.00	0.00	614,748.72
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	377,708.33	0.00	0.00	377,708.33
Commercial Paper	0.00	263,475.15	0.00	263,475.15
U.S. Treasuries	767,256.73	(7,508.49)	0.00	759,748.24
Federal Agency	623,958.34	8,864.90	0.00	632,823.24
Corporate	47,091.03	4,687.08	0.00	51,778.11
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	29,713.11	23,772.75	0.00	53,485.86
Federal Agency	50,312.50	0.00	0.00	50,312.50
Corporate	0.00	0.00	0.00	0.00
Total	2,510,788.76	293,291.39	0.00	2,804,080.15

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.33%	2.19%	1.75%
Overnight Repo	2.38%	2.21%	1.64%
3 Month T-Bill	2.16%	1.91%	1.56%
6 Month T-Bill	2.18%	1.88%	1.58%
1 Year T-Note	2.18%	1.85%	1.67%
2 Year T-Note	2.06%	1.68%	1.62%
5 Year T-Note	2.04%	1.65%	1.64%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,510,788.76	1,896,040.04
Accretion (Amortization)	293,291.39	293,291.39
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	2,804,080.15	2,189,331.43
Average Daily Historical Cost	1,702,809,651.83	1,251,942,985.17
Annualized Return	2.00%	2.13%
Annualized Return Fiscal Year to Date	2.22%	2.28%
Investment Advisory Fees	20,581.81	n/a
Annualized Return (net of fees)	1.99%	n/a
Weighted Average Effective Duration in Days	446	554

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2019**

Fair Value Basis Activity Summary		
Beginning Fair Value		1,682,768,776.86
Additions		
Contributions	0.00	
Interest Received	1,875,496.30	
Accrued Interest Sold	0.00	
Total Additions		1,875,496.30
Deductions		
Withdrawals	95,054,497.76	
Accrued Interest Purchased	78,404.79	
Total Deductions		(95,132,902.55)
Change in Fair Value for the Period		(1,236,004.07)
Ending Fair Value		1,588,275,366.54

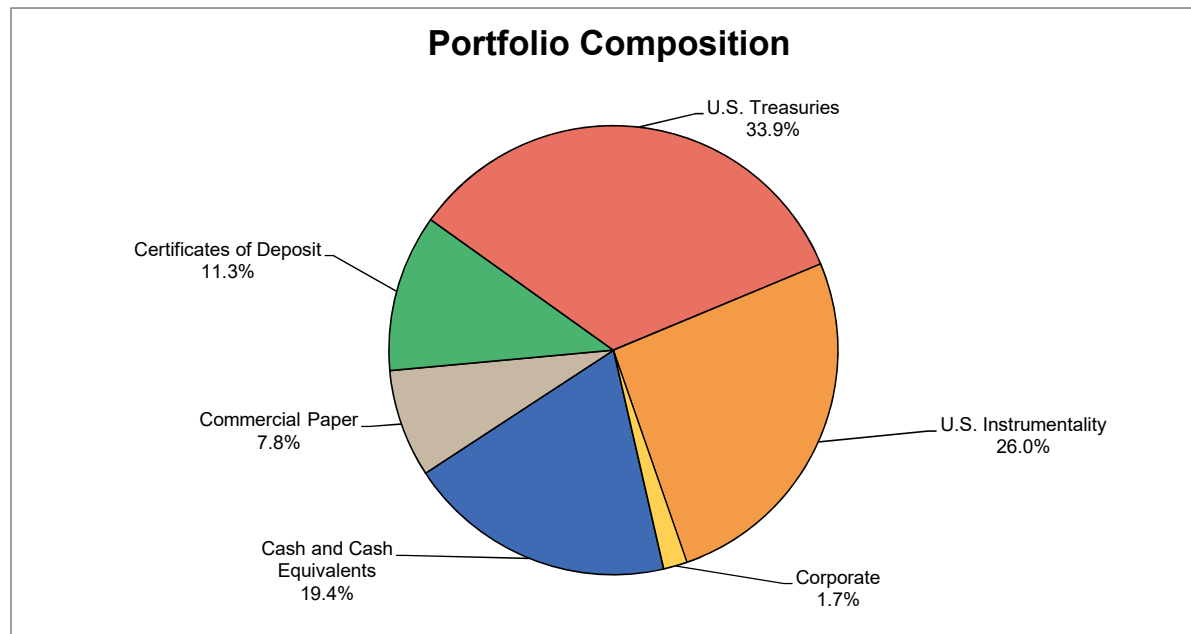
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	614,748.72	0.00	614,748.72
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	377,708.33	0.00	377,708.33
Commercial Paper	0.00	194,109.50	194,109.50
U.S. Treasuries	767,256.73	(865,445.25)	(98,188.52)
Federal Agency	623,958.34	(515,275.00)	108,683.34
Corporate	47,091.03	(55,983.32)	(8,892.29)
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	29,713.11	7,150.00	36,863.11
Federal Agency	50,312.50	(560.00)	49,752.50
Corporate	0.00	0.00	0.00
Total	2,510,788.76	(1,236,004.07)	1,274,784.69

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	2.33%	2.19%	1.75%
Overnight Repo	2.38%	2.21%	1.64%
3 Month T-Bill	2.32%	2.22%	1.53%
6 Month T-Bill	2.63%	2.57%	1.45%
1 Year T-Note	3.11%	2.75%	0.78%
2 Year T-Note	4.09%	2.61%	-0.73%
5 Year T-Note	7.96%	4.48%	-4.71%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	2,510,788.76	1,896,040.04
Change in Fair Value	(1,236,004.07)	(1,236,004.07)
Total Income on Portfolio	1,274,784.69	660,035.97
Average Daily Historical Cost	1,702,809,651.83	1,251,942,985.17
Annualized Return	0.91%	0.64%
Annualized Return Fiscal Year to Date	2.25%	2.35%
Weighted Average Effective Duration in Days	446	554

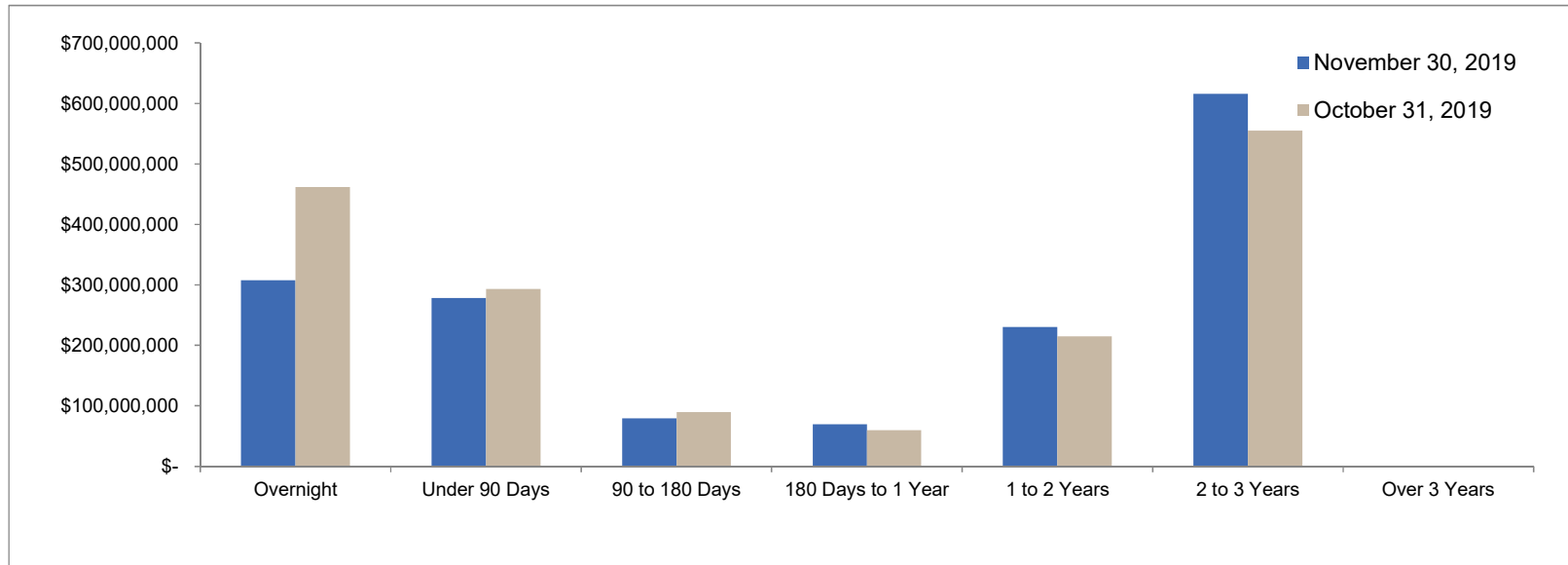
**Maine State Treasurer
Investments - By Security Type
As of November 30, 2019**

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	308,000,000.00	308,000,000.00	308,000,000.00	614,739.96	0.00	1	0.00	19.4%	1.63%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	121,155,699.44	123,138,166.94	123,238,714.00	0.00	100,547.06	42	0.11	7.8%	2.61%
Certificates of Deposit	180,000,000.00	180,000,000.00	180,000,000.00	2,725,381.94	0.00	359	0.97	11.3%	2.52%
U.S. Treasuries	536,426,406.27	537,213,347.32	537,632,434.00	2,423,665.65	419,086.68	763	2.03	33.9%	1.81%
U.S. Instrumentality	409,800,600.00	410,067,982.15	412,328,385.00	1,700,347.23	2,260,402.85	632	1.52	26.0%	2.08%
Corporate	26,719,792.85	26,733,793.84	27,075,833.54	152,008.72	342,039.70	545	1.44	1.7%	2.33%
Total	1,582,102,498.56	1,585,153,290.25	1,588,275,366.54	7,616,143.50	3,122,076.29	476	1.22	100.0%	2.00%



**Maine State Treasurer
Investments - By Maturity
As of November 30, 2019**

Maturity Distribution	Original Cost November 30, 2019	Percentage	Original Cost October 31, 2019
Overnight	308,000,000.00	19.5%	462,000,000.00
Under 90 Days	278,561,627.57	17.6%	293,200,561.95
90 to 180 Days	79,793,900.00	5.0%	89,832,700.00
180 Days to 1 Year	69,851,656.25	4.4%	59,954,000.00
1 to 2 Years	230,309,170.32	14.6%	215,197,826.57
2 to 3 Years	615,586,144.42	38.9%	554,852,550.67
Over 3 Years	-	0.0%	-
Totals	\$ 1,582,102,498.56	100.0%	\$ 1,675,037,639.19



**Maine State Treasurer
Portfolio Holdings
As of November 30, 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	11/30/19	1.650 V		48,000,000.00	48,000,000.00 0.00	48,000,000.00 0.00	48,000,000.00 0.00	0.00	0.00	92,062.07	67,698.63	67,698.63	3.02%	1.650
CITIZENS BANK	11/30/19	1.550 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	80,342.35	11,720.55	11,720.55	0.00%	1.550
BANGOR SAVINGS BANK NOW	11/30/19	1.600 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	60,602.74	42,704.66	42,704.66	0.00%	1.600
TD BANK	11/30/19	1.630 V		221,000,000.00	221,000,000.00 0.00	221,000,000.00 0.00	221,000,000.00 0.00	0.00	0.00	381,292.05	333,363.84	333,363.84	13.91%	1.630
ANDROSCOGGIN BANK	11/30/19	1.630 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	40,561.64	33,541.10	33,541.10	1.57%	1.630
BATH SAVINGS	11/30/19	1.630 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	21,402.74	18,130.96	18,130.96	0.88%	1.630
CAMDEN NATIONAL BANK	11/30/19	1.600 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	68,016.46	61,164.19	61,164.19	0.00%	1.600
FIDELITY GOVERNMENT PORTFOLIO	11/30/19	1.560 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	106,709.20	18,947.53	18,947.53	0.00%	1.560
FIRST NATIONAL	11/30/19	1.600 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	37,123.29	27,468.50	27,468.50	0.00%	1.600
MISCELLAENOUS INCOME	11/30/19	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	8.76	8.76	0.00	0.00%	0.000
TOTAL				308,000,000.00	308,000,000.00 0.00	308,000,000.00 0.00	308,000,000.00 0.00	0.00	0.00	888,121.30	614,748.72	614,739.96	19.39%	1.633
COMMERCIAL PAPER														
MUFG BANK LTD/NY COMM PAPER 62479MZL0	03/25/19	0.000	12/20/19	25,000,000.00	24,508,750.00 0.00	24,965,430.50 54,583.25	24,973,350.00 40,025.00	7,919.50	0.00	0.00	0.00	0.00	1.57%	2.673
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	39,866,311.20 85,333.60	39,911,040.00 60,640.00	44,728.80	0.00	0.00	0.00	0.00	2.51%	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	8,470,925.24 18,558.30	8,478,274.00 13,744.50	7,348.76	0.00	0.00	0.00	0.00	0.53%	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	49,835,500.00 105,000.00	49,876,050.00 79,700.00	40,550.00	0.00	0.00	0.00	0.00	3.14%	2.567
TOTAL				123,500,000.00	121,155,699.44 0.00	123,138,166.94 263,475.15	123,238,714.00 194,109.50	100,547.06	0.00	0.00	0.00	0.00	7.76%	2.610
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	42,500.00	323,000.00	1.26%	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	108,333.33	855,833.33	3.15%	2.626

**Maine State Treasurer
Portfolio Holdings
As of November 30, 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	2.650	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	87,229.17	0.31%	2.659
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	266,625.00	0.94%	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	31,875.00	241,187.50	0.94%	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	53,125.00	394,895.83	1.57%	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	97,083.33	556,611.11	3.15%	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	377,708.33	2,725,381.94	11.3%	2.519

U.S. TREASURIES

US TREASURY NOTES 9128283N8	11/08/18	1.875	12/31/19	30,000,000.00	29,692,968.75 0.00	29,977,954.80 22,045.20	30,002,850.00 240.00	24,895.20	0.00	0.00	45,855.98	235,394.02	1.89%	2.789
US TREASURY NOTES 912828H52	10/04/18	1.250	01/31/20	25,000,000.00	24,517,578.13 0.00	24,938,925.25 30,036.75	24,982,650.00 4,125.00	43,724.75	0.00	0.00	25,475.55	104,449.73	1.57%	2.744
US TREASURY NOTES 912828H52 .	03/01/19	1.250	01/31/20	23,500,000.00	23,228,281.25 0.00	23,450,801.58 24,196.07	23,483,691.00 3,877.50	32,889.42	0.00	0.00	23,947.01	98,182.74	1.48%	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	9,936,904.80 5,347.80	10,005,080.00 (7,810.00)	68,175.20	0.00	87,500.00	14,349.92	7,692.31	0.63%	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	25,386,636.50 (18,150.25)	25,450,200.00 (62,500.00)	63,563.50	0.00	0.00	56,046.19	201,766.30	1.60%	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	29,794,715.10 9,557.40	29,719,920.00 (39,840.00)	(74,795.10)	0.00	0.00	27,815.94	85,302.20	1.87%	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	25,458,843.25 (16,606.75)	25,469,725.00 (66,400.00)	10,881.75	0.00	0.00	50,951.08	183,423.91	1.60%	1.649
US TREASURY NOTES 912828W89	09/03/19	1.875	03/31/22	40,000,000.00	40,404,687.50 0.00	40,367,196.80 (12,711.60)	40,234,360.00 (90,640.00)	(132,836.80)	0.00	0.00	61,475.41	127,049.18	2.53%	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	23,310,067.14 (10,521.35)	23,336,904.00 (56,603.00)	26,836.86	0.00	0.00	42,418.03	66,454.92	1.47%	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	30,418,520.10 (8,042.40)	30,439,440.00 12,877.50	20,919.90	(55,327.87)	0.00	31,352.46	86,680.33	1.92%	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	25,279,679.50 (9,085.50)	25,301,750.00 (64,450.00)	22,070.50	0.00	265,625.00	43,562.25	23,351.65	1.59%	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	25,279,679.50 (9,085.50)	25,301,750.00 (64,450.00)	22,070.50	0.00	265,625.00	43,562.25	23,351.65	1.59%	1.658
US TREASURY N/B NOTES 912828XG0	07/08/19	2.125	06/30/22	27,000,000.00	27,241,523.44 12,472.83	27,210,109.68 (6,454.89)	27,357,534.00 (68,553.00)	147,424.32	0.00	0.00	46,773.10	240,101.90	1.72%	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	24,951,886.00 1,460.75	25,088,875.00 (58,575.00)	136,989.00	0.00	0.00	35,665.76	165,251.36	1.58%	1.826

**Maine State Treasurer
Portfolio Holdings
As of November 30, 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 .	08/01/19	1.750	07/15/22	25,000,000.00	24,967,773.44 20,210.60	24,971,361.00 882.25	25,088,875.00 (58,575.00)	117,514.00	0.00	0.00	35,665.76	165,251.36	1.58%	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	26,127,049.52 (3,848.52)	26,092,430.00 (60,918.00)	(34,619.52)	0.00	0.00	37,092.39	171,861.41	1.64%	1.559	
UNITED STATES TREASURY NOTES 9128287C8 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 64,911.68	35,192,511.20 (5,820.85)	35,124,425.00 (82,005.00)	(68,086.20)	0.00	0.00	49,932.06	231,351.90	2.21%	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	25,008,325.50 (224.25)	25,013,675.00 (59,575.00)	5,349.50	0.00	0.00	33,482.14	102,678.57	1.57%	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	29,849,884.80 4,253.10	29,803,140.00 (73,800.00)	(46,744.80)	0.00	0.00	33,811.47	52,971.31	1.88%	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	30,302,295.30 (4,735.95)	30,335,160.00 28,128.75	32,864.70	(23,076.92)	0.00	28,021.98	51,098.90	1.91%	1.644	
TOTAL				534,500,000.00	536,426,406.27 404,667.13	537,213,347.32 (7,508.49)	537,632,434.00 (865,445.25)	419,086.68	(78,404.79)	618,750.00	767,256.73	2,423,665.65	33.85%	1.811	

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	14,998,426.80 1,026.15	14,997,045.00 1,815.00	(1,381.80)	0.00	0.00	18,750.00	83,750.00	0.94%	1.583
FREDDIE MAC NOTES 3137EAE5 .	05/05/17	1.500	01/17/20	15,000,000.00	14,979,600.00 0.00	14,999,023.05 637.05	14,997,045.00 1,815.00	(1,978.05)	0.00	0.00	18,750.00	83,750.00	0.94%	1.551
FREDDIE MAC NOTES 3137EAE5 ..	06/20/17	1.500	01/17/20	20,000,000.00	19,982,600.00 0.00	19,999,126.60 569.80	19,996,060.00 2,420.00	(3,066.60)	0.00	0.00	25,000.00	111,666.67	1.26%	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	29,950,619.40 12,448.80	30,063,960.00 (36,330.00)	113,340.60	0.00	0.00	59,375.00	120,729.17	1.89%	2.880
FHLMC NOTES 3137EAEJ4	10/18/17	1.625	09/29/20	20,000,000.00	19,931,200.00 0.00	19,980,349.80 1,967.80	19,998,600.00 (3,700.00)	18,250.20	0.00	0.00	27,083.33	55,972.22	1.26%	1.745
FANNIE MAE NOTES 3135G0U84	11/07/18	2.875	10/30/20	20,000,000.00	19,951,400.00 0.00	19,977,257.80 2,057.00	20,218,020.00 (25,340.00)	240,762.20	0.00	0.00	47,916.67	49,513.89	1.27%	3.002
FANNIE MAE NOTES 3135G0U84 .	12/31/18	2.875	10/30/20	15,000,000.00	15,071,400.00 0.00	15,036,203.40 (3,277.80)	15,163,515.00 (19,005.00)	127,311.60	0.00	0.00	35,937.50	37,135.42	0.95%	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	10,071,096.70 (3,112.80)	10,248,290.00 (23,940.00)	177,193.30	0.00	0.00	25,000.00	40,833.33	0.65%	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 0.00	10,001,489.10 (10.90)	10,002,080.00 580.00	590.90	0.00	0.00	2,604.17	2,604.17	0.63%	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	50,007,445.50 (54.50)	50,010,400.00 2,900.00	2,954.50	0.00	0.00	13,020.83	13,020.83	3.15%	1.867
FANNIE MAE NOTES 3135G0S38	02/26/19	2.000	01/05/22	15,000,000.00	14,788,500.00 0.00	14,843,728.20 6,034.35	15,108,450.00 (31,080.00)	264,721.80	0.00	0.00	25,000.00	121,666.67	0.95%	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	25,421,665.50 (16,233.75)	25,499,800.00 (67,925.00)	78,134.50	0.00	0.00	54,687.50	255,208.33	1.61%	1.807
FANNIE MAE NOTES 3135G0T45	07/19/19	1.875	04/05/22	15,000,000.00	14,994,450.00 0.00	14,995,325.10 162.90	15,079,770.00 (29,985.00)	84,444.90	0.00	0.00	23,437.50	43,750.00	0.95%	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	39,857,301.60 4,904.40	40,552,080.00 (102,240.00)	694,778.40	0.00	0.00	75,000.00	122,500.00	2.55%		2.406
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,017,808.00 (613.40)	20,276,040.00 (51,120.00)	258,232.00	0.00	0.00	37,500.00	61,250.00	1.28%		2.211
FEDERAL HOME LOAN BANK 313379Q69	07/15/19	2.125	06/10/22	30,000,000.00	30,176,400.00 61,979.17	30,154,179.00 (4,901.70)	30,337,950.00 (76,950.00)	183,771.00	0.00	0.00	53,125.00	302,812.50	1.91%		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	24,823,220.50 5,246.25	24,824,325.00 (38,100.00)	1,104.50	0.00	0.00	28,645.83	81,163.19	1.56%		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	9,915,473.60 2,506.50	9,929,730.00 (15,240.00)	14,256.40	0.00	0.00	11,458.34	32,465.28	0.63%		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	25,018,242.50 (491.25)	25,025,225.00 (3,850.00)	6,982.50	0.00	0.00	41,666.67	80,555.56	1.58%		1.973
TOTAL				410,000,000.00	409,800,600.00 285,434.03	410,067,982.15 8,864.90	412,328,385.00 (515,275.00)	2,260,402.85	0.00	0.00	623,958.34	1,700,347.23	25.96%		2.081
CORPORATE NOTES															
MICROSOFT CORP NOTES 594918BV5	02/13/17	1.850	02/06/20	10,000,000.00	10,038,800.00 0.00	10,002,401.40 (1,108.40)	10,001,200.00 (1,250.00)	(1,201.40)	0.00	0.00	15,416.66	59,097.22	0.63%		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	16,731,392.44 5,795.48	17,074,633.54 (54,733.32)	343,241.10	0.00	0.00	31,674.37	92,911.50	1.08%		2.690
TOTAL				26,893,000.00	26,719,792.85 0.00	26,733,793.84 4,687.08	27,075,833.54 (55,983.32)	342,039.70	0.00	0.00	47,091.03	152,008.72	1.70%		2.330
GRAND TOTAL				1,582,893,000.00	1,582,102,498.56 690,101.16	1,585,153,290.25 269,518.64	1,588,275,366.54 (1,242,594.07)	3,122,076.29	(78,404.79)	1,506,871.30	2,430,763.15	7,616,143.50	100.00%		1.997

Maine State Treasurer
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US TREASURY												
9128283N8	U.S. TREASURY	1.875	12/31/2019		AA+	Aaa	30,000,000.00	29,692,968.75	1.88%	30,002,850.00	1.89%	0.08
912828H52	U.S. TREASURY	1.250	1/31/2020		AA+	Aaa	25,000,000.00	24,517,578.13	1.55%	24,982,650.00	1.57%	0.17
912828H52 .	U.S. TREASURY	1.250	1/31/2020		AA+	Aaa	23,500,000.00	23,228,281.25	1.47%	23,483,691.00	1.48%	0.17
9128283G3	U.S. TREASURY	1.750	11/15/2020		AA+	Aaa	10,000,000.00	9,897,656.25	0.63%	10,005,080.00	0.63%	0.95
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	1.61%	25,450,200.00	1.60%	1.66
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.88%	29,719,920.00	1.87%	1.72
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	1.61%	25,469,725.00	1.60%	2.13
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	2.55%	40,234,360.00	2.53%	2.27
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	1.47%	23,336,904.00	1.47%	2.30
9128286M7 .	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.92%	30,439,440.00	1.92%	2.30
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.60%	25,301,750.00	1.59%	2.39
9128286U9 .	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	1.60%	25,301,750.00	1.59%	2.39
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	1.72%	27,357,534.00	1.72%	2.49
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	1.58%	25,088,875.00	1.58%	2.54
9128287C8 .	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	1.58%	25,088,875.00	1.58%	2.54
9128287C8 ..	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	1.65%	26,092,430.00	1.64%	2.54
9128287C8 ...	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	2.23%	35,124,425.00	2.21%	2.54
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	1.58%	25,013,675.00	1.57%	2.67
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.89%	29,803,140.00	1.88%	2.80
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.92%	30,335,160.00	1.91%	2.82
ISSUER TOTAL							534,500,000.00	536,426,406.27	33.91%	537,632,434.00	33.85%	2.03
TD BANK												
CASH AND CASH EQUIVALENTS			12/1/2019		NR	NR	221,000,000.00	221,000,000.00	13.97%	221,000,000.00	13.91%	0.00
ISSUER TOTAL							221,000,000.00	221,000,000.00	13.97%	221,000,000.00	13.91%	0.00
FNMA												
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	20,000,000.00	19,951,400.00	1.26%	20,218,020.00	1.27%	0.90
3135G0U84 .	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	15,000,000.00	15,071,400.00	0.95%	15,163,515.00	0.95%	0.90
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.93%	15,108,450.00	0.95%	2.03
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	1.61%	25,499,800.00	1.61%	2.03
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.95%	15,079,770.00	0.95%	2.28
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	2.52%	40,552,080.00	2.55%	2.29
3135G0V59 .	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	1.27%	20,276,040.00	1.28%	2.29
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	1.57%	24,824,325.00	1.56%	2.69
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.63%	9,929,730.00	0.63%	2.69
ISSUER TOTAL							185,000,000.00	184,839,950.00	11.68%	186,651,730.00	11.75%	2.05

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FHLMC												
3137EAE55	U.S. INSTRUMENTALITY	1.500	1/17/2020		AA+	Aaa	15,000,000.00	14,966,100.00	0.95%	14,997,045.00	0.94%	0.13
3137EAE55	U.S. INSTRUMENTALITY	1.500	1/17/2020		AA+	Aaa	15,000,000.00	14,979,600.00	0.95%	14,997,045.00	0.94%	0.13
3137EAE55	U.S. INSTRUMENTALITY	1.500	1/17/2020		AA+	Aaa	20,000,000.00	19,982,600.00	1.26%	19,996,060.00	1.26%	0.13
3137EAEJ4	U.S. INSTRUMENTALITY	1.625	9/29/2020		AA+	Aaa	20,000,000.00	19,931,200.00	1.26%	19,998,600.00	1.26%	0.82
3134GUSA9	U.S. INSTRUMENTALITY	1.875	11/26/2021	2/26/2020	AA+	Aaa	10,000,000.00	10,001,500.00	0.63%	10,002,080.00	0.63%	0.82
3134GUSA9	U.S. INSTRUMENTALITY	1.875	11/26/2021	2/26/2020	AA+	Aaa	50,000,000.00	50,007,500.00	3.16%	50,010,400.00	3.15%	0.82
ISSUER TOTAL							130,000,000.00	129,868,500.00	8.21%	130,001,230.00	8.19%	0.55
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		12/1/2019		NR	NR	48,000,000.00	48,000,000.00	3.03%	48,000,000.00	3.02%	0.00
	CERTIFICATES OF DEPOSIT	2.330	6/12/2021		NR	NR	50,000,000.00	50,000,000.00	3.16%	50,000,000.00	3.15%	1.52
ISSUER TOTAL							98,000,000.00	98,000,000.00	6.19%	98,000,000.00	6.17%	0.77
FHLB												
3130ADUJ9	U.S. INSTRUMENTALITY	2.375	3/30/2020		AA+	Aaa	30,000,000.00	29,793,900.00	1.88%	30,063,960.00	1.89%	0.33
3130AF5B9	U.S. INSTRUMENTALITY	3.000	10/12/2021		AA+	Aaa	10,000,000.00	10,103,100.00	0.64%	10,248,290.00	0.65%	1.81
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.91%	30,337,950.00	1.91%	2.43
3130AH7E7	U.S. INSTRUMENTALITY	2.000	10/3/2022		AA+	Aaa	25,000,000.00	25,018,750.00	1.58%	25,025,225.00	1.58%	2.74
ISSUER TOTAL							95,000,000.00	95,092,150.00	6.01%	95,675,425.00	6.02%	1.79
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	2.550	1/17/2020		NR	NR	20,000,000.00	20,000,000.00	1.26%	20,000,000.00	1.26%	0.13
	CERTIFICATES OF DEPOSIT	2.600	4/8/2020		NR	NR	50,000,000.00	50,000,000.00	3.16%	50,000,000.00	3.15%	0.35
ISSUER TOTAL							70,000,000.00	70,000,000.00	4.42%	70,000,000.00	4.41%	0.29
TOYOTA MOTOR CREDIT												
89233GAH9	COMMERCIAL PAPER		1/17/2020		A-1+	P-1	50,000,000.00	49,079,500.00	3.10%	49,876,050.00	3.14%	0.13
ISSUER TOTAL							50,000,000.00	49,079,500.00	3.10%	49,876,050.00	3.14%	0.13
PEOPLE'S UNITED BANK												
	CERTIFICATES OF DEPOSIT	2.550	4/18/2021		NR	NR	15,000,000.00	15,000,000.00	0.95%	15,000,000.00	0.94%	1.37
	CERTIFICATES OF DEPOSIT	2.550	4/22/2021		NR	NR	25,000,000.00	25,000,000.00	1.58%	25,000,000.00	1.57%	1.34
ISSUER TOTAL							40,000,000.00	40,000,000.00	2.53%	40,000,000.00	2.52%	1.35
JP MORGAN												
46640PAH6	COMMERCIAL PAPER		1/17/2020		A-1	P-1	40,000,000.00	39,232,000.00	2.48%	39,911,040.00	2.51%	0.13
ISSUER TOTAL							40,000,000.00	39,232,000.00	2.48%	39,911,040.00	2.51%	0.13

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MUFG BANK LTD/NY												
62479MZL0	COMMERCIAL PAPER		12/20/2019		A-1	P-1	25,000,000.00	24,508,750.00	1.55%	24,973,350.00	1.57%	0.05
62479LAH8	COMMERCIAL PAPER		1/17/2020		A-1	P-1	8,500,000.00	8,335,449.44	0.53%	8,478,274.00	0.53%	0.13
ISSUER TOTAL							33,500,000.00	32,844,199.44	2.08%	33,451,624.00	2.11%	0.07
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		12/1/2019		NR	NR	25,000,000.00	25,000,000.00	1.58%	25,000,000.00	1.57%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	1.58%	25,000,000.00	1.57%	0.00
BANGOR SAVINGS												
	CERTIFICATES OF DEPOSIT	2.650	10/8/2020		NR	NR	5,000,000.00	5,000,000.00	0.32%	5,000,000.00	0.31%	0.85
	CERTIFICATES OF DEPOSIT	2.700	4/8/2021		NR	NR	15,000,000.00	15,000,000.00	0.95%	15,000,000.00	0.94%	1.34
ISSUER TOTAL							20,000,000.00	20,000,000.00	1.26%	20,000,000.00	1.26%	1.22
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	1.05%	17,074,633.54	1.08%	2.18
ISSUER TOTAL							16,893,000.00	16,680,992.85	1.05%	17,074,633.54	1.08%	2.18
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		12/1/2019		NR	NR	14,000,000.00	14,000,000.00	0.88%	14,000,000.00	0.88%	0.00
ISSUER TOTAL							14,000,000.00	14,000,000.00	0.88%	14,000,000.00	0.88%	0.00
MICROSOFT												
594918BV5	CORPORATE	1.850	2/6/2020		AAA	Aaa	10,000,000.00	10,038,800.00	0.63%	10,001,200.00	0.63%	0.18
ISSUER TOTAL							10,000,000.00	10,038,800.00	0.63%	10,001,200.00	0.63%	0.18
GRAND TOTAL							1,582,893,000.00	1,582,102,498.56	100.00%	1,588,275,366.54	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended November 30, 2019**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CAMDEN NATIONAL	11/1/2019	1.600 V			22,000,000.00	100.00	22,000,000.00	0.00	1.600 V
	CAMDEN NATIONAL	11/6/2019	1.600 V			11,000,000.00	100.00	11,000,000.00	0.00	1.600 V
	FIDELITY GOVERNMENT MMF	11/8/2019	1.560 V			5,000,000.00	100.00	5,000,000.00	0.00	1.560 V
	CAMDEN NATIONAL	11/8/2019	1.600 V			48,000,000.00	100.00	48,000,000.00	0.00	1.600 V
	CAMDEN NATIONAL	11/13/2019	1.600 V			16,000,000.00	100.00	16,000,000.00	0.00	1.600 V
	TD BANK	11/13/2019	1.630 V			3,000,000.00	100.00	3,000,000.00	0.00	1.630 V
	FIDELITY GOVERNMENT MMF	11/15/2019	1.560 V			37,000,000.00	100.00	37,000,000.00	0.00	1.560 V
	BANGOR SAVINGS	11/15/2019	1.600 V			40,000,000.00	100.00	40,000,000.00	0.00	1.600 V
	CAMDEN NATIONAL	11/15/2019	1.600 V			76,000,000.00	100.00	76,000,000.00	0.00	1.600 V
	FIRST NATIONAL	11/15/2019	1.600 V			20,000,000.00	100.00	20,000,000.00	0.00	1.600 V
	FIDELITY GOVERNMENT MMF	11/19/2019	1.560 V			46,000,000.00	100.00	46,000,000.00	0.00	1.560 V
	FIDELITY GOVERNMENT MMF	11/20/2019	1.560 V			7,000,000.00	100.00	7,000,000.00	0.00	1.560 V
TOTAL:						331,000,000.00		331,000,000.00	0.00	
U.S. TREASURIES										
9128283C2	US TREASURY	11/14/2019	2.000	10/31/2022		30,000,000.00	101.023	30,307,031.25	23,076.92	1.64
9128286M7	US TREASURY	11/14/2019	2.250	4/15/2022		30,000,000.00	101.422	30,426,562.50	55,327.87	1.65
TOTAL:						60,000,000.00		60,733,593.75	78,404.79	
FEDERAL AGENCY SECURITIES										
3134GUSA9	FHLMC	11/26/2019	1.875	11/26/2021		10,000,000.00	100.015	10,001,500.00	0.00	1.87
3134GUSA9	FHLMC	11/26/2019	1.875	11/26/2021		50,000,000.00	100.015	50,007,500.00	0.00	1.87
TOTAL:						60,000,000.00		60,009,000.00	0.00	
GRAND TOTAL:						451,000,000.00		451,742,593.75	78,404.79	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 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														
	CITIZENS BANK	11/4/2019	1.550	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	1.550 V
							0.00		0.00					
	CITIZENS BANK	11/5/2019	1.550	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	1.550 V
							0.00		0.00					
	BAR HARBOR	11/6/2019	1.650	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	1.650 V
							0.00		0.00					
	CAMDEN NATIONAL	11/7/2019	1.600	V	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	CITIZENS BANK	11/7/2019	1.550	V	41,000,000.00	41,000,000.00	41,000,000.00	100.00	41,000,000.00	0.00	0.00	0.00	0.00	1.550 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	11/12/2019	1.560	V	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	0.00	0.00	0.00	0.00	1.560 V
							0.00		0.00					
	CAMDEN NATIONAL	11/12/2019	1.600	V	16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	BANGOR SAVINGS	11/14/2019	1.600	V	40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	CAMDEN NATIONAL	11/14/2019	1.600	V	76,000,000.00	76,000,000.00	76,000,000.00	100.00	76,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	FIRST NATIONAL	11/14/2019	1.600	V	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	11/18/2019	1.560	V	26,000,000.00	26,000,000.00	26,000,000.00	100.00	26,000,000.00	0.00	0.00	0.00	0.00	1.560 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	11/21/2019	1.560	V	40,000,000.00	40,000,000.00	40,000,000.00	100.00	40,000,000.00	0.00	0.00	0.00	0.00	1.560 V
							0.00		0.00					
	FIDELITY GOVERNMENT MMF	11/22/2019	1.560	V	24,000,000.00	24,000,000.00	24,000,000.00	100.00	24,000,000.00	0.00	0.00	0.00	0.00	1.560 V
							0.00		0.00					
	CAMDEN NATIONAL	11/22/2019	1.600	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	1.600 V
							0.00		0.00					
	BANGOR SAVINGS	11/25/2019	1.600	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	1.600 V
							0.00		0.00					
	CAMDEN NATIONAL	11/25/2019	1.600	V	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	BANGOR SAVINGS	11/26/2019	1.600	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	CAMDEN NATIONAL	11/26/2019	1.600	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	FIRST NATIONAL	11/26/2019	1.600	V	19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	1.600 V
							0.00		0.00					
	BANGOR SAVINGS	11/27/2019	1.600	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	1.600 V
							0.00		0.00					
	CAMDEN NATIONAL	11/27/2019	1.600	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	1.600 V
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 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
	FIRST NATIONAL	11/27/2019	1.600 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	1.600 V
	TD BANK	11/27/2019	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 V
TOTAL:					485,000,000.00	485,000,000.00	485,000,000.00		485,000,000.00	0.00	0.00	0.00	0.00	
U.S. TREASURIES														
912828G61	US TREASURY	11/30/2019	1.500	11/30/2019	25,000,000.00	24,677,734.38	25,000,000.00	100.00	25,000,000.00	0.00	0.00	187,500.00	29,713.11	
							23,772.75		7,150.00					
TOTAL:					25,000,000.00	24,677,734.38	25,000,000.00		25,000,000.00	0.00	0.00	187,500.00	29,713.11	
FEDERAL AGENCY SECURITIES														
3130AGXV2	FHLB	11/26/2019	2.070	11/26/2019	35,000,000.00	35,000,000.00	35,000,000.00	100.00	35,000,000.00	0.00	0.00	181,125.00	50,312.50	
							0.00		(560.00)					
TOTAL:					35,000,000.00	35,000,000.00	35,000,000.00		35,000,000.00	0.00	0.00	181,125.00	50,312.50	
GRAND TOTAL:					\$ 545,000,000.00	544,677,734.38	545,000,000.00		545,000,000.00	0.00	0.00	368,625.00	80,025.61	
							23,772.75		6,590.00					

**Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2019**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/1/2019		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	106,709.20	106,709.20	106,709.20
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	40,561.64	40,561.64	147,270.84
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	60,602.74	60,602.74	207,873.58
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	21,402.74	21,402.74	229,276.32
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	92,062.07	92,062.07	321,338.39
		BUY	CASH EQUIV	CAMDEN NATIONAL		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	(21,678,661.61)
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	68,016.46	68,016.46	(21,610,645.15)
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	80,342.35	80,342.35	(21,530,302.80)
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	37,123.29	37,123.29	(21,493,179.51)
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	381,292.05	381,292.05	(21,111,887.46)
11/4/2019		SELL	CASH EQUIV	CITIZENS BANK		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(15,111,887.46)
11/5/2019		SELL	CASH EQUIV	CITIZENS BANK		3,000,000.00	3,000,000.00	0.00	3,000,000.00	(12,111,887.46)
11/6/2019		SELL	CASH EQUIV	BAR HARBOR		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(8,111,887.46)
		BUY	CASH EQUIV	CAMDEN NATIONAL		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	(19,111,887.46)
11/7/2019		SELL	CASH EQUIV	CAMDEN NATIONAL		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(14,111,887.46)
		SELL	CASH EQUIV	CITIZENS BANK		41,000,000.00	41,000,000.00	0.00	41,000,000.00	26,888,112.54
11/8/2019		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	21,888,112.54
		BUY	CASH EQUIV	CAMDEN NATIONAL		48,000,000.00	48,000,000.00	0.00	(48,000,000.00)	(26,111,887.46)
11/12/2019		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		18,000,000.00	18,000,000.00	0.00	18,000,000.00	(8,111,887.46)
		SELL	CASH EQUIV	CAMDEN NATIONAL		16,000,000.00	16,000,000.00	0.00	16,000,000.00	7,888,112.54
11/13/2019		BUY	CASH EQUIV	CAMDEN NATIONAL		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(8,111,887.46)
		BUY	CASH EQUIV	TD BANK		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(11,111,887.46)
11/14/2019	9128283C2	BUY	UST	US TREASURY	10/31/2022	30,307,031.25	30,307,031.25	23,076.92	(30,330,108.17)	(41,441,995.63)
	9128286M7	BUY	UST	US TREASURY	4/15/2022	30,426,562.50	30,426,562.50	55,327.87	(30,481,890.37)	(71,923,886.00)
		SELL	CASH EQUIV	BANGOR SAVINGS		40,000,000.00	40,000,000.00	0.00	40,000,000.00	(31,923,886.00)
		SELL	CASH EQUIV	CAMDEN NATIONAL		76,000,000.00	76,000,000.00	0.00	76,000,000.00	44,076,114.00
		SELL	CASH EQUIV	FIRST NATIONAL		20,000,000.00	20,000,000.00	0.00	20,000,000.00	64,076,114.00
11/15/2019		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	27,076,114.00
	9128283G3	INTEREST	UST	US TREASURY	11/15/2020	0.00	0.00	87,500.00	87,500.00	27,163,614.00
	9128286U9	INTEREST	UST	US TREASURY	5/15/2022	0.00	0.00	265,625.00	265,625.00	27,429,239.00
	9128286U9	INTEREST	UST	US TREASURY	5/15/2022	0.00	0.00	265,625.00	265,625.00	27,694,864.00
		BUY	CASH EQUIV	BANGOR SAVINGS		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	(12,305,136.00)
		BUY	CASH EQUIV	CAMDEN NATIONAL		76,000,000.00	76,000,000.00	0.00	(76,000,000.00)	(88,305,136.00)
		BUY	CASH EQUIV	FIRST NATIONAL		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(108,305,136.00)
11/18/2019		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		26,000,000.00	26,000,000.00	0.00	26,000,000.00	(82,305,136.00)
11/19/2019		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		46,000,000.00	46,000,000.00	0.00	(46,000,000.00)	(128,305,136.00)
11/20/2019		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(135,305,136.00)
11/21/2019		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		40,000,000.00	40,000,000.00	0.00	40,000,000.00	(95,305,136.00)
11/22/2019		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		24,000,000.00	24,000,000.00	0.00	24,000,000.00	(71,305,136.00)
		SELL	CASH EQUIV	CAMDEN NATIONAL		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(65,305,136.00)

**Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2019**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/25/2019		SELL	CASH EQUIV	BANGOR SAVINGS		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(50,305,136.00)
		SELL	CASH EQUIV	CAMDEN NATIONAL		45,000,000.00	45,000,000.00	0.00	45,000,000.00	(5,305,136.00)
11/26/2019	3130AGXV2	MATURITY	INSTR	FHLB	11/26/2019	35,000,000.00	35,000,000.00	181,125.00	35,181,125.00	29,875,989.00
	3134GUSA9	BUY	INSTR	FHLMC	11/26/2021	10,001,500.00	10,001,500.00	0.00	(10,001,500.00)	19,874,489.00
	3134GUSA9	BUY	INSTR	FHLMC	11/26/2021	50,007,500.00	50,007,500.00	0.00	(50,007,500.00)	(30,133,011.00)
		SELL	CASH EQUIV	BANGOR SAVINGS		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(11,133,011.00)
		SELL	CASH EQUIV	CAMDEN NATIONAL		19,000,000.00	19,000,000.00	0.00	19,000,000.00	7,866,989.00
		SELL	CASH EQUIV	FIRST NATIONAL		19,000,000.00	19,000,000.00	0.00	19,000,000.00	26,866,989.00
11/27/2019		SELL	CASH EQUIV	BANGOR SAVINGS		6,000,000.00	6,000,000.00	0.00	6,000,000.00	32,866,989.00
		SELL	CASH EQUIV	CAMDEN NATIONAL		6,000,000.00	6,000,000.00	0.00	6,000,000.00	38,866,989.00
		SELL	CASH EQUIV	FIRST NATIONAL		6,000,000.00	6,000,000.00	0.00	6,000,000.00	44,866,989.00
		SELL	CASH EQUIV	TD BANK		25,000,000.00	25,000,000.00	0.00	25,000,000.00	69,866,989.00
11/30/2019	912828G61	MATURITY	UST	US TREASURY	11/30/2019	25,000,000.00	25,000,000.00	187,500.00	25,187,500.00	95,054,489.00
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	8.76	8.76	95,054,497.76
Net Contributions		-								
Net Withdrawals		95,054,497.76								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
12/10/2019	INTEREST	313379Q69	FEDERAL HOME LOAN BANK	2.125	6/10/2022	30,000,000.00	0.00	318,750.00	318,750.00
12/20/2019	MATURITY	62479MZL0	MUFG BANK LTD/NY COMM PAPER	0.000	12/20/2019	25,000,000.00	24,508,750.00	491,250.00	25,000,000.00
12/31/2019	MATURITY	9128283N8	US TREASURY NOTES	1.875	12/31/2019	30,000,000.00	30,000,000.00	281,250.00	30,281,250.00