



Maine State Treasurer

Pooled Cash Account

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

PFM Asset
Management LLC

213 Market Street
Harrisburg, PA 17101

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pfm.com

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

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		2,811,128,808.51
Additions		
Contributions	102,933,886.36	
Interest Received	1,056,196.98	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		103,990,083.34
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	583.34	
Loss on Sales	0.00	
Total Deductions		(583.34)
Accretion (Amortization) for the Period		(113,598.16)
Ending Amortized Cost Value		2,915,004,710.35
Ending Fair Value		2,933,911,771.60
Unrealized Gain (Loss)		18,907,061.25

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	69,024.57	0.00	0.00	69,024.57
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	794,091.64	(111,745.87)	0.00	682,345.77
Federal Agency	527,923.94	(2,759.24)	0.00	525,164.70
Corporate	51,674.37	(881.72)	0.00	50,792.65
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	25,277.78	1,788.67	0.00	27,066.45
Corporate	0.00	0.00	0.00	0.00
Total	1,859,242.30	(113,598.16)	0.00	1,745,644.14

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.94%	0.25%	0.25%
Overnight Repo	0.84%	0.14%	0.11%
3 Month T-Bill	0.74%	0.12%	0.10%
6 Month T-Bill	0.75%	0.14%	0.11%
1 Year T-Note	0.81%	0.18%	0.14%
2 Year T-Note	0.76%	0.17%	0.14%
5 Year T-Note	0.85%	0.31%	0.27%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,859,242.30	1,790,217.73
Accretion (Amortization)	(113,598.16)	(113,598.16)
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	1,745,644.14	1,676,619.57
Average Daily Historical Cost	2,898,827,356.23	1,467,660,689.56
Annualized Return	0.73%	1.39%
Annualized Return Fiscal Year to Date	0.75%	1.49%
Investment Advisory Fees	14,583.34	n/a
Annualized Return (net of fees)	0.73%	n/a
Weighted Average Effective Duration in Days	226	432

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

Fair Value Basis Activity Summary		
Beginning Fair Value		2,830,693,235.80
Additions		
Contributions	102,933,886.36	
Interest Received	1,056,196.98	
Accrued Interest Sold	0.00	
Total Additions		103,990,083.34
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	583.34	
Total Deductions		(583.34)
Change in Fair Value for the Period		(770,964.20)
Ending Fair Value		2,933,911,771.60

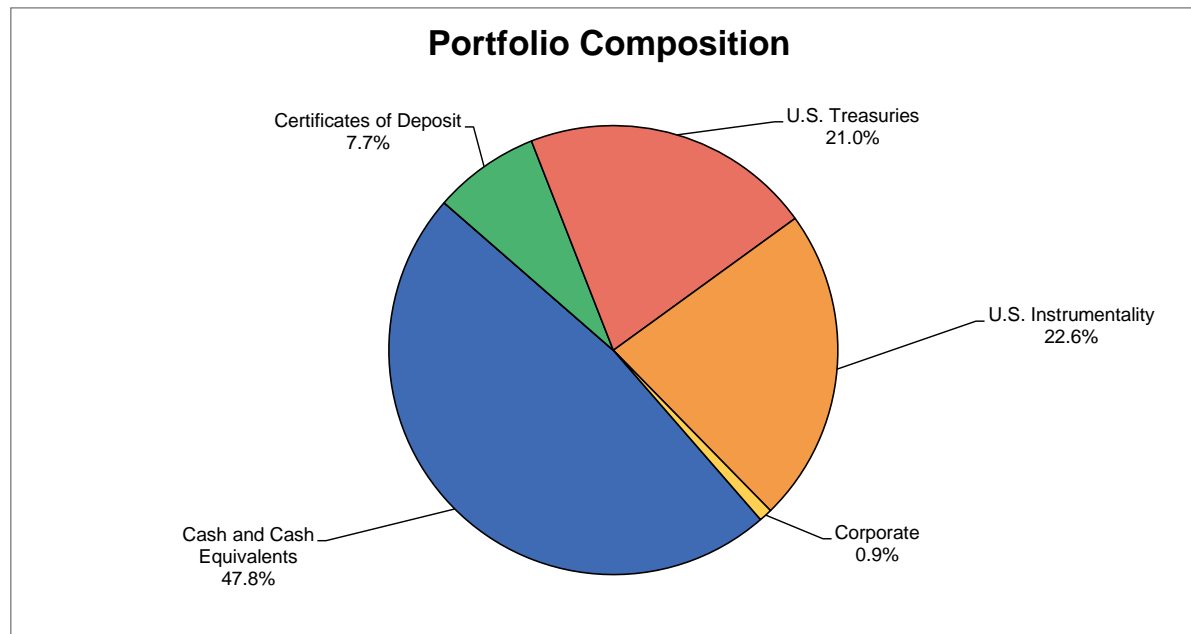
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	69,024.57	0.00	69,024.57
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	391,250.00	0.00	391,250.00
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	794,091.64	(673,136.60)	120,955.04
Federal Agency	527,923.94	(37,816.30)	490,107.64
Corporate	51,674.37	(36,711.30)	14,963.07
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	25,277.78	(23,300.00)	1,977.78
Corporate	0.00	0.00	0.00
Total	1,859,242.30	(770,964.20)	1,088,278.10

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.94%	0.25%	0.25%
Overnight Repo	0.84%	0.14%	0.11%
3 Month T-Bill	1.10%	0.13%	0.15%
6 Month T-Bill	1.54%	0.12%	0.24%
1 Year T-Note	2.37%	0.10%	0.46%
2 Year T-Note	3.43%	0.31%	0.22%
5 Year T-Note	7.19%	1.48%	0.06%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,859,242.30	1,790,217.73
Change in Fair Value	(770,964.20)	(770,964.20)
Total Income on Portfolio	1,088,278.10	1,019,253.53
Average Daily Historical Cost	2,898,827,356.23	1,467,660,689.56
Annualized Return	0.46%	0.84%
Annualized Return Fiscal Year to Date	0.44%	0.85%
Weighted Average Effective Duration in Days	226	432

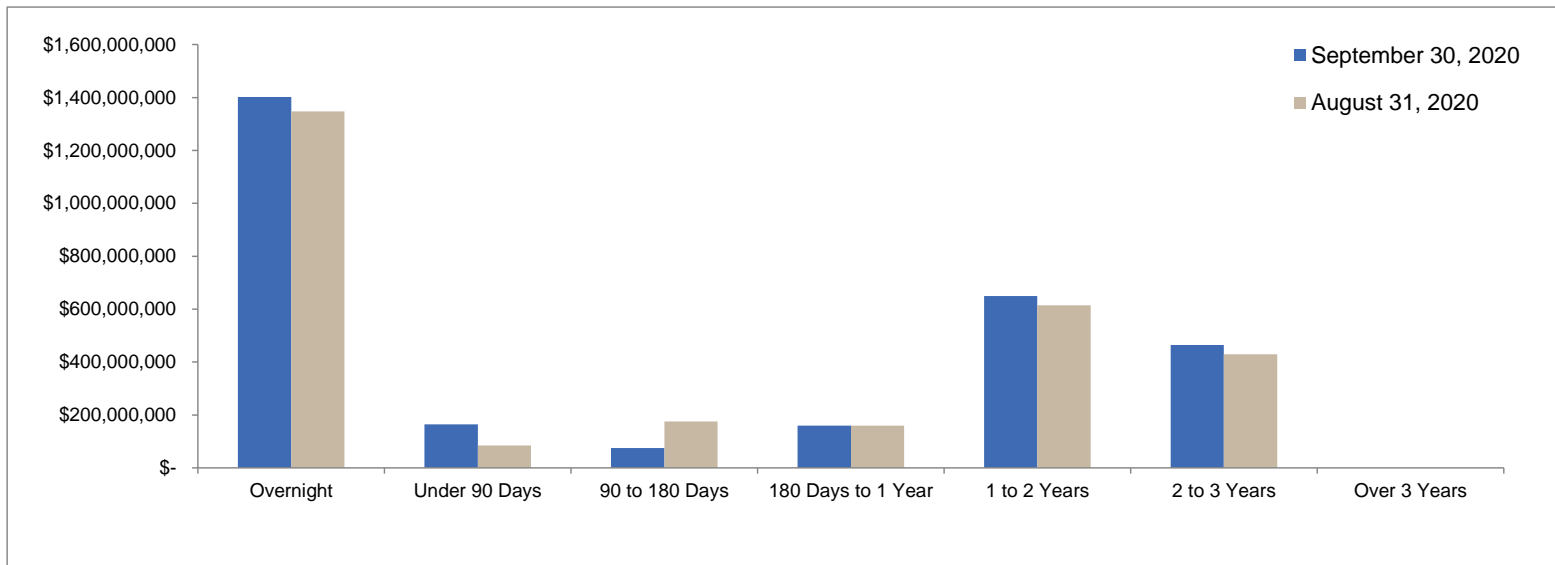
**Maine State Treasurer
Investments - By Security Type
As of September 30, 2020**

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	1,402,000,000.00	1,402,000,000.00	1,402,000,000.00	69,022.62	0.00	1	0.00	47.8%	0.06%
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	5,266,736.11	0.00	216	0.60	7.7%	2.09%
U.S. Treasuries	604,298,416.68	602,950,152.77	614,973,178.50	2,380,995.78	12,023,025.73	505	1.36	21.0%	1.39%
U.S. Instrumentality	658,229,387.50	658,158,861.25	664,327,054.55	2,085,280.31	6,168,193.30	777	1.21	22.6%	1.00%
Corporate	26,837,592.85	26,895,696.33	27,611,538.55	66,229.42	715,842.22	510	1.35	0.9%	2.29%
Total	2,916,365,397.03	2,915,004,710.35	2,933,911,771.60	9,868,264.24	18,907,061.25	304	0.62	100.0%	0.73%



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

Maturity Distribution	Original Cost September 30, 2020	Percentage	Original Cost August 31, 2020
Overnight	1,402,000,000.00	48.1%	1,348,000,000.00
Under 90 Days	164,957,466.66	5.7%	84,954,000.00
90 to 180 Days	75,265,625.00	2.6%	175,200,291.66
180 Days to 1 Year	160,197,070.32	5.5%	160,197,070.32
1 to 2 Years	649,479,422.54	22.3%	614,749,872.54
2 to 3 Years	464,465,812.51	15.9%	429,205,862.51
Over 3 Years	-	0.0%	-
Totals	\$ 2,916,365,397.03	100.0%	\$ 2,812,307,097.03



**Maine State Treasurer
Portfolio Holdings
As of September 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	09/30/20	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	3,726.80	3,825.14	3,825.14	1.67%	0.100
CITIZENS BANK	09/30/20	0.080 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	7,376.87	6,884.97	6,884.97	3.41%	0.080
BANGOR SAVINGS BANK NOW	09/30/20	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	1,584.69	1,639.35	1,639.35	1.36%	0.050
TD BANK	09/30/20	0.080 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	21,789.78	19,262.30	19,262.30	8.52%	0.080
ANDROSCOGGIN BANK	09/30/20	0.080 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	2,123.30	2,027.40	2,027.40	0.85%	0.080
BATH SAVINGS	09/30/20	0.080 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	1,223.57	1,096.99	1,096.99	0.48%	0.080
BIDDEFORD SAVINGS BANK	09/30/20	0.100 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	424.68	410.97	410.97	0.17%	0.100
MACHIAS SAVINGS BANK	09/30/20	0.050 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	438.37	0.00	0.00	0.00%	0.050
NORTHEAST BANK	09/30/20	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	2,150.70	2,054.79	2,054.79	0.85%	0.100
FIDELITY GOVERNMENT PORTFOLIO	09/30/20	0.040 V		494,000,000.00	494,000,000.00 0.00	494,000,000.00 0.00	494,000,000.00 0.00	0.00	0.00	28,961.06	16,672.08	16,672.08	16.84%	0.040
FIRST NATIONAL	09/30/20	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	2,117.49	2,049.18	2,049.18	1.70%	0.050
PFM FUNDS - GOVT SELECT SERIES INST CL	09/30/20	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	7,384.42	4,963.45	4,963.45	6.82%	0.030
U.S. BANK MONEY MARKET FUND	09/30/20	0.070 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	8,722.05	8,136.00	8,136.00	5.11%	0.070
MISCELLAENOUS INCOME	09/30/20	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.95	1.95	0.00	0.00%	0.000
TOTAL				1,402,000,000.00	1,402,000,000.00 0.00	1,402,000,000.00 0.00	1,402,000,000.00 0.00	0.00	0.00	88,025.73	69,024.57	69,022.62	47.79%	0.057
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	199,486.11	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	36,458.34	313,541.67	0.85%	1.750
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	627,083.33	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	609,750.00	0.51%	2.700

**Maine State Treasurer
Portfolio Holdings
As of September 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
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	565,250.00	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	935,000.00	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	97,083.33	1,543,625.00	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	473,000.00	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	5,266,736.11	7.7%	2.087
U.S. TREASURIES														
TREASURY BILL BILLS 912796TY5	07/16/20	0.000	12/31/20	50,000,000.00	49,967,333.33 0.00	49,982,305.55 5,833.33	49,987,995.00 6,480.00	5,689.45	0.00	0.00	0.00	0.00	1.70%	0.140
TREASURY BILL BILLS 912796TY5	07/16/20	0.000	12/31/20	50,000,000.00	49,967,333.33 0.00	49,982,305.55 5,833.33	49,987,995.00 6,480.00	5,689.45	0.00	0.00	0.00	0.00	1.70%	0.140
US TREASURY N/B 9128286D7	02/26/20	2.500	02/28/21	25,000,000.00	25,265,625.00 0.00	25,108,271.06 (21,654.21)	25,246,095.00 (46,875.00)	137,823.94	0.00	0.00	51,795.58	53,522.10	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	25,196,812.97 (18,567.26)	25,570,312.50 (50,782.50)	373,499.53	0.00	0.00	56,046.20	87,805.71	0.87%	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	29,892,816.55 9,627.26	30,271,875.00 (18,750.00)	379,058.45	0.00	0.00	27,969.61	28,901.93	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	25,284,888.79 (17,025.23)	25,808,595.00 (46,875.00)	523,706.21	0.00	0.00	50,951.09	79,823.37	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	40,235,063.16 (12,915.56)	41,037,500.00 (50,000.00)	802,436.84	0.00	375,000.00	61,486.67	2,060.44	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	23,200,712.34 (10,733.28)	23,747,500.00 (35,937.50)	546,787.66	0.00	0.00	42,418.04	238,954.92	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	30,271,009.70 (14,492.49)	30,975,000.00 (46,875.00)	703,990.30	0.00	0.00	55,327.87	311,680.33	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	25,184,289.04 (9,354.77)	25,804,687.50 (39,062.50)	620,398.46	0.00	0.00	43,308.43	200,662.37	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	25,184,289.04 (9,354.77)	25,804,687.50 (39,062.50)	620,398.46	0.00	0.00	43,308.43	200,662.37	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	27,141,406.65 (6,659.65)	27,936,562.50 (37,970.10)	795,155.85	0.00	0.00	46,773.09	144,996.60	0.95%	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	24,967,347.76 1,502.41	25,718,750.00 (31,250.00)	751,402.24	0.00	0.00	35,665.76	92,730.98	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	24,980,526.68 896.02	25,718,750.00 (31,250.00)	738,223.32	0.00	0.00	35,665.76	92,730.98	0.88%	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	26,086,238.37 (3,968.03)	26,747,500.00 (32,500.00)	661,261.63	0.00	0.00	37,092.39	96,440.22	0.91%	1.559

**Maine State Treasurer
Portfolio Holdings
As of September 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 ...	08/23/19	1.750	07/15/22	35,000,000.00	35,211,914.06 0.00	35,130,717.09 (6,014.59)	36,006,250.00 (43,750.00)	875,532.91	0.00	0.00	49,932.06	129,823.37	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	25,005,763.18 (247.35)	25,710,937.50 (27,342.50)	705,174.32	0.00	0.00	33,667.12	34,789.36	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	29,893,615.26 4,289.71	30,754,686.00 (23,439.00)	861,070.74	0.00	0.00	33,811.47	190,471.31	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	30,215,659.66 (8,512.88)	31,157,814.00 (42,186.00)	942,154.34	0.00	0.00	48,913.05	251,086.96	1.06%	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	30,006,114.37 (227.86)	30,979,686.00 (42,189.00)	973,571.63	0.00	0.00	39,959.02	143,852.46	1.06%	1.615
TOTAL				601,000,000.00	604,298,416.68 0.00	602,950,152.77 (111,745.87)	614,973,178.50 (673,136.60)	12,023,025.73	0.00	375,000.00	794,091.64	2,380,995.78	20.96%	1.388

FEDERAL AGENCY SECURITIES

FANNIE MAE NOTES 3135G0U84 .	12/31/18	2.875	10/30/20	15,000,000.00	15,071,400.00 0.00	15,003,095.07 (3,201.79)	15,033,285.00 (34,230.00)	30,189.93	0.00	0.00	35,937.50	180,885.42	0.51%	2.606
FANNIE MAE NOTES 3135G0U84	11/07/18	2.875	10/30/20	20,000,000.00	19,951,400.00 0.00	19,998,050.62 2,016.60	20,044,380.00 (45,640.00)	46,329.38	0.00	0.00	47,916.66	241,180.55	0.68%	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	10,038,765.60 (3,093.00)	10,294,120.00 (22,620.00)	255,354.40	0.00	0.00	25,000.00	140,833.33	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	14,906,607.76 6,077.59	15,350,865.00 (17,010.00)	444,257.24	0.00	0.00	25,000.00	71,666.67	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	25,254,564.56 (16,353.19)	25,791,875.00 (41,175.00)	537,310.44	0.00	0.00	54,687.50	145,833.33	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	14,996,914.18 168.01	15,392,055.00 (11,865.00)	395,140.82	0.00	0.00	23,437.50	137,500.00	0.52%	1.889
FANNIE MAE NOTES 3135G0V59 .	05/15/19	2.250	04/12/22	20,000,000.00	20,021,600.00 0.00	20,011,338.48 (609.59)	20,644,080.00 (21,840.00)	632,741.52	0.00	0.00	37,500.00	211,250.00	0.70%	2.211
FANNIE MAE NOTES 3135G0V59	04/16/19	2.250	04/12/22	40,000,000.00	39,820,800.00 0.00	39,908,430.77 4,923.08	41,288,160.00 (43,680.00)	1,379,729.23	0.00	0.00	75,000.00	422,500.00	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	23,806,449.80 (5,259.80)	6,449.80	0.00	0.00	10,908.33	55,996.11	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	30,102,581.34 (4,987.75)	31,004,340.00 (27,690.00)	901,758.66	0.00	0.00	53,125.00	196,562.50	1.06%	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	35,001,935.75 (586.60)	35,012,285.00 5,040.00	10,349.25	0.00	0.00	9,333.33	25,822.22	1.19%	0.315
FANNIE MAE NOTES 3135G0W33	10/24/19	1.375	09/06/22	25,000,000.00	24,816,750.00 0.00	24,876,725.91 5,245.71	25,583,875.00 (9,875.00)	707,149.09	0.00	171,875.00	28,645.84	23,871.53	0.87%	1.638
FANNIE MAE NOTES 3135G0W33 .	10/29/19	1.375	09/06/22	10,000,000.00	9,912,800.00 0.00	9,941,058.49 2,508.15	10,233,550.00 (3,950.00)	292,491.51	0.00	68,750.00	11,458.33	9,548.61	0.35%	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	34,993,613.89 255.79	35,026,285.00 385.00	32,671.11	0.00	0.00	9,333.33	22,088.89	1.19%	0.329

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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
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	35,026,285.00 385.00	26,285.00	0.00	0.00	9,333.33	22,088.89	1.19%	0.320
FREDDIE MAC NOTES 3137EAEQ8	04/29/20	0.375	04/20/23	13,750,000.00	13,720,437.50 1,289.06	13,724,656.83 816.65	13,805,343.75 (96.25)	80,686.92	0.00	0.00	4,296.88	23,059.90	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	10,769,651.00 4,224.75	19,651.00	0.00	0.00	4,927.08	25,292.36	0.37%	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 2,625.00	34,998,389.81 48.21	35,057,435.00 24,745.00	59,045.19	0.00	0.00	13,125.00	39,812.50	1.19%	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	34,952,312.91 1,413.65	35,022,435.00 4,025.00	70,122.09	0.00	0.00	7,291.67	19,687.50	1.19%	0.299
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	30,028,170.00 4,050.00	28,170.00	0.00	0.00	10,000.00	21,000.00	1.02%	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	49,910,300.09 2,580.05	50,026,250.00 90,000.00	115,949.91	0.00	0.00	12,500.00	21,250.00	1.71%	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	10,013,800.00 16,780.00	13,800.00	0.00	0.00	3,000.00	4,300.00	0.34%	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	50,069,000.00 83,900.00	69,000.00	0.00	0.00	15,000.00	21,500.00	1.71%	0.360
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	19,997,005.48 5.48	20,000,880.00 3,880.00	3,874.52	(166.67)	0.00	333.33	500.00	0.68%	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	49,992,513.71 13.71	50,002,200.00 9,700.00	9,686.29	(416.67)	0.00	833.33	1,250.00	1.70%	0.305
TOTAL				658,300,000.00	658,229,387.50 16,916.98	658,158,861.25 (2,759.24)	664,327,054.55 (37,816.30)	6,168,193.30	(583.34)	240,625.00	527,923.94	2,085,280.31	22.64%	0.997
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	10,103,356.00 (6,711.43)	10,268,830.00 (23,180.00)	165,474.00	0.00	0.00	20,000.00	36,666.67	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	16,792,340.33 5,829.71	17,342,708.55 (13,531.30)	550,368.22	0.00	190,046.25	31,674.37	29,562.75	0.59%	2.690
TOTAL				26,893,000.00	26,837,592.85 0.00	26,895,696.33 (881.72)	27,611,538.55 (36,711.30)	715,842.22	0.00	190,046.25	51,674.37	66,229.42	0.94%	2.285
GRAND TOTAL				2,913,193,000.00	2,916,365,397.03 16,916.98	2,915,004,710.35 (115,386.83)	2,933,911,771.60 (747,664.20)	18,907,061.25	(583.34)	893,696.98	1,833,964.52	9,868,264.24	100.00%	0.725

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US TREASURY												
912796TY5	UNITED STATES TREASURY BILL		12/31/2020		A-1+	P-1	50,000,000.00	49,967,333.33	1.71%	49,987,995.00	1.70%	0.26
912796TY5	UNITED STATES TREASURY BILL		12/31/2020		A-1+	P-1	50,000,000.00	49,967,333.33	1.71%	49,987,995.00	1.70%	0.26
9128286D7	U.S. TREASURY	2.500	2/28/2021		AA+	Aaa	25,000,000.00	25,265,625.00	0.87%	25,246,095.00	0.86%	0.42
9128284W7	U.S. TREASURY	2.750	8/15/2021		AA+	Aaa	25,000,000.00	25,432,617.19	0.87%	25,570,312.50	0.87%	0.87
9128282F6	U.S. TREASURY	1.125	8/31/2021		AA+	Aaa	30,000,000.00	29,764,453.13	1.02%	30,271,875.00	1.03%	0.91
9128286C9	U.S. TREASURY	2.500	2/15/2022		AA+	Aaa	25,000,000.00	25,493,164.06	0.87%	25,808,595.00	0.88%	1.36
912828W89	U.S. TREASURY	1.875	3/31/2022		AA+	Aaa	40,000,000.00	40,404,687.50	1.39%	41,037,500.00	1.40%	1.49
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	23,000,000.00	23,321,640.63	0.80%	23,747,500.00	0.81%	1.51
9128286M7	U.S. TREASURY	2.250	4/15/2022		AA+	Aaa	30,000,000.00	30,426,562.50	1.04%	30,975,000.00	1.06%	1.51
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.87%	25,804,687.50	0.88%	1.59
9128286U9	U.S. TREASURY	2.125	5/15/2022		AA+	Aaa	25,000,000.00	25,289,062.50	0.87%	25,804,687.50	0.88%	1.59
912828XG0	U.S. TREASURY	2.125	6/30/2022		AA+	Aaa	27,000,000.00	27,241,523.44	0.93%	27,936,562.50	0.95%	1.72
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,945,312.50	0.86%	25,718,750.00	0.88%	1.77
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	25,000,000.00	24,967,773.44	0.86%	25,718,750.00	0.88%	1.77
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	26,000,000.00	26,142,187.50	0.90%	26,747,500.00	0.91%	1.77
9128287C8	U.S. TREASURY	1.750	7/15/2022		AA+	Aaa	35,000,000.00	35,211,914.06	1.21%	36,006,250.00	1.23%	1.77
9128282S8	U.S. TREASURY	1.625	8/31/2022		AA+	Aaa	25,000,000.00	25,008,789.06	0.86%	25,710,937.50	0.88%	1.89
912828YK0	U.S. TREASURY	1.375	10/15/2022		AA+	Aaa	30,000,000.00	29,844,140.63	1.02%	30,754,686.00	1.05%	2.01
9128283C2	U.S. TREASURY	2.000	10/31/2022		AA+	Aaa	30,000,000.00	30,307,031.25	1.04%	31,157,814.00	1.06%	2.04
912828YW4	U.S. TREASURY	1.625	12/15/2022		AA+	Aaa	30,000,000.00	30,008,203.13	1.03%	30,979,686.00	1.06%	2.17
ISSUER TOTAL							601,000,000.00	604,298,416.68	20.72%	614,973,178.50	20.96%	1.36
FIDELITY GOVERNMENT MMF												
	CASH AND CASH EQUIVALENTS		10/1/2020		AAA	AAA	494,000,000.00	494,000,000.00	16.94%	494,000,000.00	16.84%	0.00
ISSUER TOTAL							494,000,000.00	494,000,000.00	16.94%	494,000,000.00	16.84%	0.00

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FNMA												
3135G0U84 .	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	15,000,000.00	15,071,400.00	0.52%	15,033,285.00	0.51%	0.08
3135G0U84	U.S. INSTRUMENTALITY	2.875	10/30/2020		AA+	Aaa	20,000,000.00	19,951,400.00	0.68%	20,044,380.00	0.68%	0.08
3135G0S38	U.S. INSTRUMENTALITY	2.000	1/5/2022		AA+	Aaa	15,000,000.00	14,788,500.00	0.51%	15,350,865.00	0.52%	1.25
3135G0U92	U.S. INSTRUMENTALITY	2.625	1/11/2022		AA+	Aaa	25,000,000.00	25,462,250.00	0.87%	25,791,875.00	0.88%	1.26
3135G0T45	U.S. INSTRUMENTALITY	1.875	4/5/2022		AA+	Aaa	15,000,000.00	14,994,450.00	0.51%	15,392,055.00	0.52%	1.49
3135G0V59 .	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	20,000,000.00	20,021,600.00	0.69%	20,644,080.00	0.70%	1.50
3135G0V59	U.S. INSTRUMENTALITY	2.250	4/12/2022		AA+	Aaa	40,000,000.00	39,820,800.00	1.37%	41,288,160.00	1.41%	1.50
3135G0W33	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	25,000,000.00	24,816,750.00	0.85%	25,583,875.00	0.87%	1.91
3135G0W33 .	U.S. INSTRUMENTALITY	1.375	9/6/2022		AA+	Aaa	10,000,000.00	9,912,800.00	0.34%	10,233,550.00	0.35%	1.91
3136G4VE0	U.S. INSTRUMENTALITY	0.550	4/27/2023	4/27/2021	AA+	Aaa	10,750,000.00	10,750,000.00	0.37%	10,769,651.00	0.37%	0.57
3135G05B5	U.S. INSTRUMENTALITY	0.450	6/30/2023	6/30/2021	AA+	Aaa	35,000,000.00	34,998,250.00	1.20%	35,057,435.00	1.19%	0.75
3135G05G4	U.S. INSTRUMENTALITY	0.250	7/10/2023		AA+	Aaa	35,000,000.00	34,949,250.00	1.20%	35,022,435.00	1.19%	2.77
3136G4D26	U.S. INSTRUMENTALITY	0.400	7/28/2023	7/28/2021	AA+	Aaa	30,000,000.00	30,000,000.00	1.03%	30,028,170.00	1.02%	2.81
3135G05R0	U.S. INSTRUMENTALITY	0.300	8/10/2023	8/10/2022	AA+	Aaa	50,000,000.00	49,906,000.00	1.71%	50,026,250.00	1.71%	1.86
3135G05V1	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	10,000,000.00	10,000,000.00	0.34%	10,013,800.00	0.34%	0.38
3135G05V1 .	U.S. INSTRUMENTALITY	0.360	8/18/2023	2/18/2022	AA+	Aaa	50,000,000.00	50,000,000.00	1.71%	50,069,000.00	1.71%	0.38
ISSUER TOTAL							405,750,000.00	405,443,450.00	13.90%	410,348,866.00	13.99%	1.39
TD BANK												
CASH AND CASH EQUIVALENTS			10/1/2020				250,000,000.00	250,000,000.00	8.57%	250,000,000.00	8.52%	0.00
ISSUER TOTAL							250,000,000.00	250,000,000.00	8.57%	250,000,000.00	8.52%	0.00
FHLMC												
3134GVNS3	U.S. INSTRUMENTALITY	0.550	4/27/2022	10/27/2020	AA+	Aaa	23,800,000.00	23,800,000.00	0.82%	23,806,449.80	0.81%	0.08
3134GV5J3	U.S. INSTRUMENTALITY	0.320	7/8/2022	1/8/2021	AA+	Aaa	35,000,000.00	35,003,500.00	1.20%	35,012,285.00	1.19%	0.27
3134GV6H6	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	34,993,000.00	1.20%	35,026,285.00	1.19%	0.80
3134GV6H6 .	U.S. INSTRUMENTALITY	0.320	10/20/2022	7/20/2021	AA+	Aaa	35,000,000.00	35,000,000.00	1.20%	35,026,285.00	1.19%	0.80
3137EAEQ8	U.S. INSTRUMENTALITY	0.375	4/20/2023		AA+	Aaa	13,750,000.00	13,720,437.50	0.47%	13,805,343.75	0.47%	2.54
3134GWTL0	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	20,000,000.00	19,997,000.00	0.69%	20,000,880.00	0.68%	0.99
3134GWTL0 .	U.S. INSTRUMENTALITY	0.300	9/28/2023	9/28/2021	AA+	Aaa	50,000,000.00	49,992,500.00	1.71%	50,002,200.00	1.70%	0.99
ISSUER TOTAL							212,550,000.00	212,506,437.50	7.29%	212,679,728.55	7.25%	0.81
PFM FUNDS												
CASH AND CASH EQUIVALENTS			10/1/2020				200,000,000.00	200,000,000.00	6.86%	200,000,000.00	6.82%	0.00
ISSUER TOTAL							200,000,000.00	200,000,000.00	6.86%	200,000,000.00	6.82%	0.00
U.S. BANK MMF												
CASH AND CASH EQUIVALENTS			10/1/2020				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

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GASB 40 - Deposit and Investment Risk Disclosure
As of September 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)
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2020				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
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		10/1/2020				49,000,000.00	49,000,000.00	1.68%	49,000,000.00	1.67%	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%	0.71
ISSUER TOTAL							99,000,000.00	99,000,000.00	3.39%	99,000,000.00	3.37%	0.36
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%	0.56
	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%	0.57
	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%	1.31
ISSUER TOTAL							80,000,000.00	80,000,000.00	2.74%	80,000,000.00	2.73%	0.94
CAMDEN NATIONAL												
	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%	0.05
	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%	0.31
ISSUER TOTAL							75,000,000.00	75,000,000.00	2.57%	75,000,000.00	2.56%	0.22
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2020				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%	0.02
	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%	0.53
ISSUER TOTAL							60,000,000.00	60,000,000.00	2.06%	60,000,000.00	2.05%	0.14
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		10/1/2020				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%	10,294,120.00	0.35%	1.01
313379Q69	U.S. INSTRUMENTALITY	2.125	6/10/2022		AA+	Aaa	30,000,000.00	30,176,400.00	1.03%	31,004,340.00	1.06%	1.66
ISSUER TOTAL							40,000,000.00	40,279,500.00	1.38%	41,298,460.00	1.41%	1.50

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of September 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)
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		10/1/2020				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
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		10/1/2020				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
JOHNSON & JOHNSON												
478160CD4	CORPORATE	2.250	3/3/2022		AAA	Aaa	16,893,000.00	16,680,992.85	0.57%	17,342,708.55	0.59%	1.41
ISSUER TOTAL							16,893,000.00	16,680,992.85	0.57%	17,342,708.55	0.59%	1.41
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2020				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%	10,268,830.00	0.35%	1.25
ISSUER TOTAL							10,000,000.00	10,156,600.00	0.35%	10,268,830.00	0.35%	1.25
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2020				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	2,916,365,397.03	100.00%	2,933,911,771.60	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended September 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	9/2/2020	0.040 V			11,000,000.00	100.00	11,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/4/2020	0.040 V			65,000,000.00	100.00	65,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/9/2020	0.040 V			10,000,000.00	100.00	10,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/11/2020	0.040 V			113,000,000.00	100.00	113,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/15/2020	0.040 V			112,000,000.00	100.00	112,000,000.00	0.00	0.040 V
	BAR HARBOR	9/15/2020	0.100 V			5,000,000.00	100.00	5,000,000.00	0.00	0.100 V
	FIDELITY GOVERNMENT MMF	9/16/2020	0.040 V			60,000,000.00	100.00	60,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/18/2020	0.040 V			61,000,000.00	100.00	61,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/23/2020	0.040 V			27,000,000.00	100.00	27,000,000.00	0.00	0.040 V
	FIDELITY GOVERNMENT MMF	9/30/2020	0.040 V			9,000,000.00	100.00	9,000,000.00	0.00	0.040 V
TOTAL:						473,000,000.00		473,000,000.00	0.00	
FEDERAL AGENCY SECURITIES										
3134GWTLO	FHLMC	9/29/2020	0.300	9/28/2023	9/28/2021	20,000,000.00	99.985	19,997,000.00	166.67	0.31
3134GWTLO	FHLMC	9/29/2020	0.300	9/28/2023	9/28/2021	50,000,000.00	99.985	49,992,500.00	416.67	0.31
TOTAL:						70,000,000.00		69,989,500.00	583.34	
GRAND TOTAL:						543,000,000.00		542,989,500.00	583.34	

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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	FIDELITY GOVERNMENT MMF	9/1/2020	0.040	V	28,000,000.00	28,000,000.00	28,000,000.00	100.00	28,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/8/2020	0.040	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	0.040
	FIDELITY GOVERNMENT MMF	9/10/2020	0.040	V	96,000,000.00	96,000,000.00	96,000,000.00	100.00	96,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/14/2020	0.040	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	0.040
	FIDELITY GOVERNMENT MMF	9/17/2020	0.040	V	44,000,000.00	44,000,000.00	44,000,000.00	100.00	44,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/21/2020	0.040	V	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/22/2020	0.040	V	2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/24/2020	0.040	V	46,000,000.00	46,000,000.00	46,000,000.00	100.00	46,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/25/2020	0.040	V	27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/28/2020	0.040	V	42,000,000.00	42,000,000.00	42,000,000.00	100.00	42,000,000.00	0.00	0.00	0.00	0.00	0.040
	FIDELITY GOVERNMENT MMF	9/29/2020	0.040	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	0.040
TOTAL:					419,000,000.00	419,000,000.00	419,000,000.00		419,000,000.00	0.00	0.00	0.00	0.00	
FEDERAL AGENCY SECURITIES														
3137EAEJ4	FHLMC	9/29/2020	1.625	9/29/2020	20,000,000.00	19,931,200.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	162,500.00	25,277.78	
							1,788.67		(23,300.00)					
TOTAL:					20,000,000.00	19,931,200.00	20,000,000.00		20,000,000.00	0.00	0.00	162,500.00	25,277.78	
GRAND TOTAL:					\$ 439,000,000.00	438,931,200.00	439,000,000.00		439,000,000.00	0.00	0.00	162,500.00	25,277.78	
							1,788.67		(23,300.00)					

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2020		INTEREST	CASH EQUIV	FIDELITY GOVERNMENT MMF		0.00	0.00	28,961.06	28,961.06	28,961.06
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		28,000,000.00	28,000,000.00	0.00	28,000,000.00	28,028,961.06
		INTEREST	CASH EQUIV	PFM FUNDS		0.00	0.00	7,384.42	7,384.42	28,036,345.48
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	2,123.30	2,123.30	28,038,468.78
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	1,584.69	1,584.69	28,040,053.47
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	1,223.57	1,223.57	28,041,277.04
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	3,726.80	3,726.80	28,045,003.84
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	424.68	424.68	28,045,428.52
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	7,376.87	7,376.87	28,052,805.39
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	2,117.49	2,117.49	28,054,922.88
		INTEREST	CASH EQUIV	MACHIAS SAVINGS		0.00	0.00	438.37	438.37	28,055,361.25
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	2,150.70	2,150.70	28,057,511.95
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	21,789.78	21,789.78	28,079,301.73
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	8,722.05	8,722.05	28,088,023.78
9/2/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	17,088,023.78
9/3/2020	478160CD4	INTEREST	CORP	JOHNSON & JOHNSON	3/3/2022	0.00	0.00	190,046.25	190,046.25	17,278,070.03
9/4/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		65,000,000.00	65,000,000.00	0.00	(65,000,000.00)	(47,721,929.97)
9/6/2020	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	171,875.00	171,875.00	(47,550,054.97)
	3135G0W33	INTEREST	INSTR	FNMA	9/6/2022	0.00	0.00	68,750.00	68,750.00	(47,481,304.97)
9/8/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		38,000,000.00	38,000,000.00	0.00	38,000,000.00	(9,481,304.97)
9/9/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(19,481,304.97)
9/10/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		96,000,000.00	96,000,000.00	0.00	96,000,000.00	76,518,695.03
9/11/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		113,000,000.00	113,000,000.00	0.00	(113,000,000.00)	(36,481,304.97)
9/14/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		45,000,000.00	45,000,000.00	0.00	45,000,000.00	8,518,695.03
9/15/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		112,000,000.00	112,000,000.00	0.00	(112,000,000.00)	(103,481,304.97)
		BUY	CASH EQUIV	BAR HARBOR		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(108,481,304.97)
9/16/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(168,481,304.97)
9/17/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		44,000,000.00	44,000,000.00	0.00	44,000,000.00	(124,481,304.97)
9/18/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		61,000,000.00	61,000,000.00	0.00	(61,000,000.00)	(185,481,304.97)
9/21/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		1,000,000.00	1,000,000.00	0.00	1,000,000.00	(184,481,304.97)
9/22/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(182,481,304.97)
9/23/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		27,000,000.00	27,000,000.00	0.00	(27,000,000.00)	(209,481,304.97)
9/24/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		46,000,000.00	46,000,000.00	0.00	46,000,000.00	(163,481,304.97)
9/25/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		27,000,000.00	27,000,000.00	0.00	27,000,000.00	(136,481,304.97)
9/28/2020		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		42,000,000.00	42,000,000.00	0.00	42,000,000.00	(94,481,304.97)
9/29/2020	3134GWTLO	BUY	INSTR	FHLMC	9/28/2023	19,997,000.00	19,997,000.00	166.67	(19,997,166.67)	(114,478,471.64)
	3134GWTLO	BUY	INSTR	FHLMC	9/28/2023	49,992,500.00	49,992,500.00	416.67	(49,992,916.67)	(164,471,388.31)
	3137EAEJ4	MATURITY	INSTR	FHLMC	9/29/2020	20,000,000.00	20,000,000.00	162,500.00	20,162,500.00	(144,308,888.31)
		SELL	CASH EQUIV	FIDELITY GOVERNMENT MMF		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(94,308,888.31)
9/30/2020		BUY	CASH EQUIV	FIDELITY GOVERNMENT MMF		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	(103,308,888.31)
	912828W89	INTEREST	UST	US TREASURY	3/31/2022	0.00	0.00	375,000.00	375,000.00	(102,933,888.31)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.95	1.95	(102,933,886.36)
Net Contributions									102,933,886.36	
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
10/5/2020	INTEREST	3135G0T45	FANNIE MAE NOTES	1.875	4/5/2022	15,000,000.00	0.00	140,625.00	140,625.00
10/8/2020	MATURITY	RE1061671	BANGOR SAVINGS BANK CERT DEPOS	2.650	10/8/2020	5,000,000.00	5,000,000.00	202,062.50	5,202,062.50
10/12/2020	INTEREST	3130AF5B9	FEDERAL HOME LOAN BANKS NOTES	3.000	10/12/2021	10,000,000.00	0.00	150,000.00	150,000.00
10/12/2020	INTEREST	3135G0V59	FANNIE MAE NOTES	2.250	4/12/2022	60,000,000.00	0.00	675,000.00	675,000.00
10/15/2020	INTEREST	9128286M7	UNITED STATES TREASURY NOTES	2.250	4/15/2022	53,000,000.00	0.00	596,250.00	596,250.00
10/15/2020	INTEREST	912828YK0	UNITED STATES TREASURY NOTES	1.375	10/15/2022	30,000,000.00	0.00	206,250.00	206,250.00
10/17/2020	MATURITY	RE1061812	CAMDEN NATIONAL BANK CERT DEPOS	1.750	10/17/2020	25,000,000.00	25,000,000.00	332,986.11	25,332,986.11
10/20/2020	INTEREST	3137EAEQ8	FREDDIE MAC NOTES	0.375	4/20/2023	13,750,000.00	0.00	25,781.25	25,781.25
10/27/2020	INTEREST	3134GVNS3	FREDDIE MAC NOTES (CALLABLE)	0.550	4/27/2022	23,800,000.00	0.00	65,450.00	65,450.00
10/27/2020	INTEREST	3136G4VE0	FANNIE MAE NOTES (CALLABLE)	0.550	4/27/2023	10,750,000.00	0.00	29,562.50	29,562.50
10/30/2020	MATURITY	3135G0U84	FANNIE MAE NOTES	2.875	10/30/2020	35,000,000.00	35,000,000.00	503,125.00	35,503,125.00
10/31/2020	INTEREST	9128283C2	US TREASURY N/B NOTES	2.000	10/31/2022	30,000,000.00	0.00	300,000.00	300,000.00