MAINE STATE TREASURER-POOLED CASH ACCOUNT

Reports for the period November 1, 2015 – November 30, 2015

PFM Asset Management LLC
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North Front & Market Streets
Harrisburg, PA 17101
(717) 232-2723
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Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2015

Amortized Cost Basis Activity Summary

Beginning Amortized Cost Value		881,267,509.67
Additions		
Contributions	0.00	
Interest Received	145,038.30	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		145,038.30
Deductions		
Withdrawals	18,081,511.85	
Accrued Interest Purchased	34,754.57	
Loss on Sales	22,625.10	
Total Deductions		(18,138,891.52)
Accretion (Amortization) for the Period		(17,275.58)
Ending Amortized Cost Value		863,256,380.87
Ending Fair Value		862,880,554.00
Unrealized Gain (Loss)		(375,826.87)

Detail of Amortized Cost Basis Return

	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	66,994.67	0.00	0.00	66,994.67
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	44,370.71	0.00	0.00	44,370.71
Commercial Paper	0.00	34,999.95	0.00	34,999.95
U.S. Treasuries	97,926.80	7,656.45	0.00	105,583.25
Federal Agency	128,692.73	(60,311.38)	0.00	68,381.35
Corporate	6,861.11	365.50	0.00	7,226.61
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	2,673.61	13.90	(22,625.10)	(19,937.59)
Total	347,519.63	(17,275.58)	(22,625.10)	307,618.95

Annualized Comparative Rates of Return

	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.17%	0.18%	0.15%
3 Month T-Bill	0.03%	0.04%	0.11%
6 Month T-Bill	0.12%	0.16%	0.31%
1 Year T-Note	0.30%	0.37%	0.54%
2 Year T-Note	0.65%	0.70%	0.88%
5 Year T-Note	1.52%	1.56%	1.67%

Summary of Amortized Cost Basis Return for the Period

	Total Portfolio	Excluding Cash Equivalents
Interest Earned	347,519.63	280,524.96
Accretion (Amortization)	(17,275.58)	(17,275.58)
Realized Gain (Loss) on Sales	(22,625.10)	(22,625.10)
Total Income on Portfolio	307,618.95	240,624.28
Average Daily Historical Cost	882,578,123.03	443,261,455.36
Annualized Return	0.42%	0.66%
Annualized Return Fiscal Year to Date	0.42%	0.77%
Investment Advisory Fees	13,159.03	n/a
Annualized Return (net of fees)	0.41%	n/a
Weighted Average Effective Duration in Days	242	462

Maine State Treasurer
Activity and Performance Summary
For the Month Ending November 30, 2015

Fair Value Basis Activity Summary

Beginning Fair Value		881,660,954.35
Additions		
Contributions	0.00	
Interest Received	145,038.30	
Accrued Interest Sold	0.00	
Total Additions		145,038.30
Deductions		
Withdrawals	18,081,511.85	
Accrued Interest Purchased	34,754.57	
Total Deductions		(18,116,266.42)
Change in Fair Value for the Period		(809,172.23)
Ending Fair Value		862,880,554.00

Detail of Fair Value Basis Return

	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	66,994.67	0.00	66,994.67
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	44,370.71	0.00	44,370.71
Commercial Paper	0.00	21,510.00	21,510.00
U.S. Treasuries	97,926.80	(473,431.93)	(375,505.13)
Federal Agency	128,692.73	(328,600.30)	(199,907.57)
Corporate	6,861.11	1,120.00	7,981.11
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	2,673.61	(29,770.00)	(27,096.39)
Total	347,519.63	(809,172.23)	(461,652.60)

Annualized Comparative Rates of Return

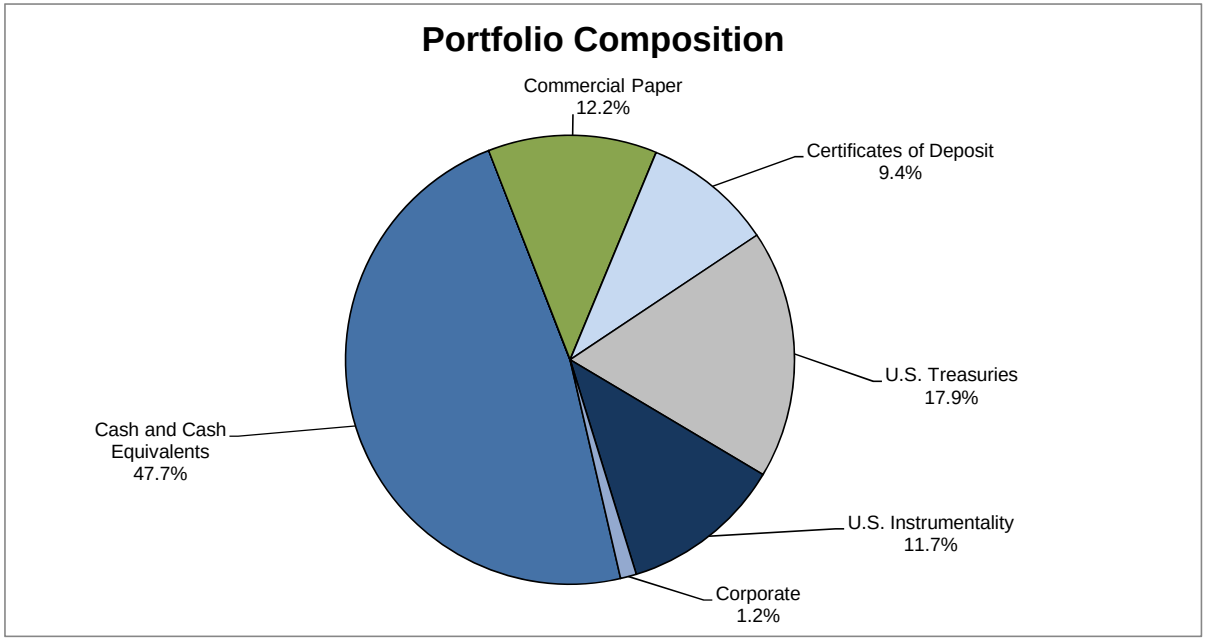
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.25%	0.25%	0.25%
Overnight Repo	0.17%	0.18%	0.15%
3 Month T-Bill	0.02%	0.03%	0.07%
6 Month T-Bill	0.19%	0.16%	-0.07%
1 Year T-Note	0.05%	-0.11%	-1.94%
2 Year T-Note	0.32%	-0.08%	-2.81%
5 Year T-Note	1.28%	0.23%	-6.23%

Summary of Fair Value Basis Return for the Period

	Total Portfolio	Excluding Cash Equivalents
Interest Earned	347,519.63	280,524.96
Change in Fair Value	(809,172.23)	(809,172.23)
Total Income on Portfolio	(461,652.60)	(528,647.27)
Average Daily Historical Cost	882,578,123.03	443,261,455.36
Annualized Return	-0.64%	-1.45%
Annualized Return Fiscal Year to Date	0.16%	0.24%
Weighted Average Effective Duration in Days	242	462

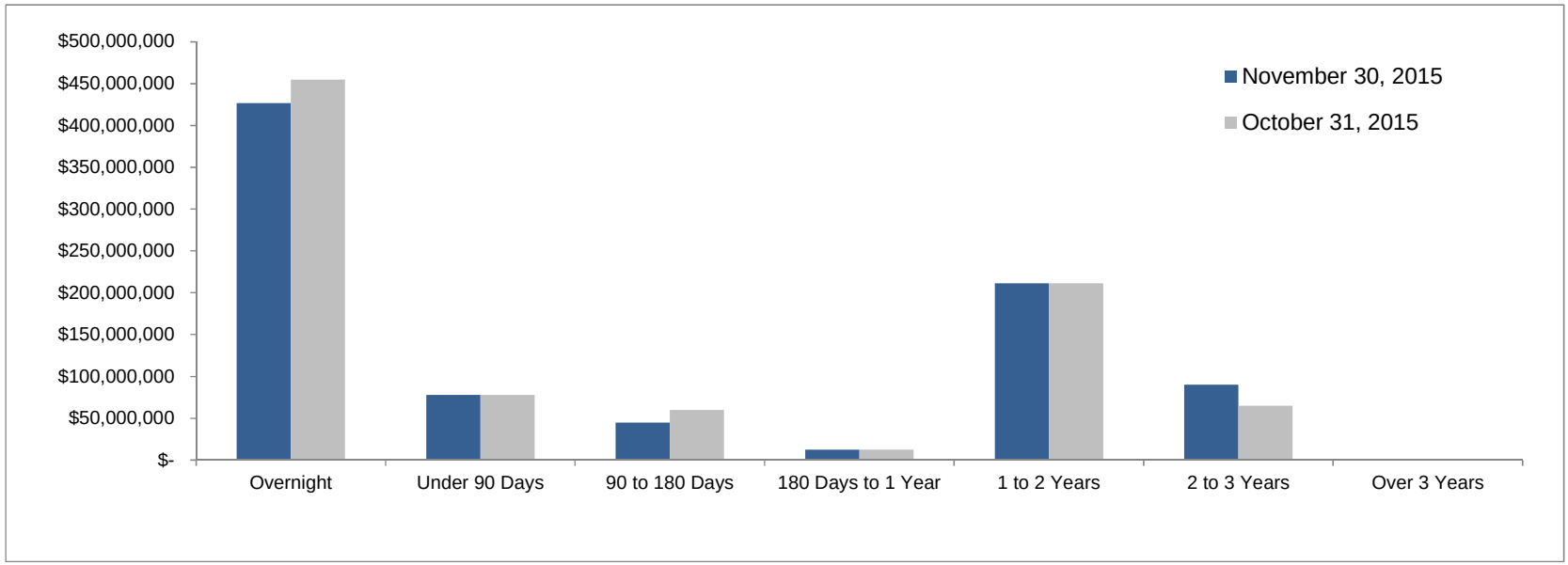
Maine State Treasurer
Investments - By Security Type
As of November 30, 2015

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	411,650,001.00	411,650,001.00	411,650,001.00	67,260.41	0.00	1	0.00	47.7%	0.19%
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00			0.0%	
Commercial Paper	104,767,058.33	104,942,233.20	104,958,765.00	0.00	16,531.80	48	0.13	12.2%	0.40%
Certificates of Deposit	80,887,000.00	80,887,000.00	80,887,000.00	167,602.47	0.00	334	0.91	9.4%	0.64%
U.S. Treasuries	154,672,785.18	154,761,038.50	154,486,755.85	229,030.42	(274,282.65)	727	1.96	17.9%	0.89%
U.S. Instrumentality	101,439,638.50	101,036,642.67	100,917,812.15	615,782.30	(118,830.52)	561	1.51	11.7%	0.81%
Corporate	9,979,100.00	9,979,465.50	9,980,220.00	10,111.11	754.50	1,069	2.86	1.2%	1.37%
Total	**863,395,583.01**	**863,256,380.87**	**862,880,554.00**	**1,089,786.71**	**(375,826.87)**	**246**	**0.66**	**100.0%**	**0.47%**



Maine State Treasurer
Investments - By Maturity
As of November 30, 2015

Maturity Distribution	Original Cost November 30, 2015	Percentage	Original Cost October 31, 2015
Overnight	426,639,384.33	49.4%	454,650,001.00
Under 90 Days	78,049,675.00	9.0%	78,067,745.83
90 to 180 Days	44,975,000.00	5.2%	59,946,312.50
180 Days to 1 Year	12,400,000.00	1.4%	12,400,000.00
1 to 2 Years	211,280,623.67	24.5%	211,280,623.67
2 to 3 Years	90,050,900.01	10.4%	65,044,628.13
Over 3 Years	-	0.0%	-
Totals	**$ 863,395,583.01**	**100.0%**	**$ 881,389,311.13**



Maine State Treasurer
Portfolio Holdings
As of November 30, 2015

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	11/30/15	0.250 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	2,054.79	2,123.32	2,123.32	1.16%	0.250
CITIZENS BANK	11/30/15	0.170 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	15,865.63	6,986.32	6,986.32	5.79%	0.170
BANGOR SAVINGS BANK NOW	11/30/15	0.150 V		35,000,000.00	35,000,000.00 0.00	35,000,000.00 0.00	35,000,000.00 0.00	0.00	0.00	4,602.74	4,171.23	4,171.23	4.06%	0.150
TD BANK	11/30/15	0.160 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	9,512.33	9,205.52	9,205.52	8.11%	0.160
CITIGROUP GOVERNMENT NOW	11/30/15	0.100 V		200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	0.00	16.44	83.85	0.02%	0.100
BANK OF AMERICA NOW	11/30/15	0.130 V		1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,000.00 0.00	0.00	0.00	110.41	106.85	106.85	0.12%	0.130
ANDROSCOGGIN BANK	11/30/15	0.200 V		250,000.00	250,000.00 0.00	250,000.00 0.00	250,000.00 0.00	0.00	0.00	0.00	42.49	209.66	0.03%	0.200
BATH SAVINGS	11/30/15	0.200 V		13,000,000.00	13,000,000.00 0.00	13,000,000.00 0.00	13,000,000.00 0.00	0.00	0.00	2,136.99	2,208.24	2,208.24	1.51%	0.200
BIDDEFORD SAVINGS BANK	11/30/15	0.050 V		200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	0.00	8.49	41.91	0.02%	0.050
CAMDEN NATIONAL BANK	11/30/15	0.160 V		71,000,000.00	71,000,000.00 0.00	71,000,000.00 0.00	71,000,000.00 0.00	0.00	0.00	9,960.12	9,026.31	9,026.31	8.23%	0.160
GOLDMAN SACHS MMF	11/30/15	0.010 V		1.00	1.00 0.00	1.00 0.00	1.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.010
PEOPLE'S UNITED BANK	11/30/15	0.250 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	10,617.51	10,274.97	10,274.97	5.79%	0.250
U.S. BANK	11/30/15	0.100 V		71,000,000.00	71,000,000.00 0.00	71,000,000.00 0.00	71,000,000.00 0.00	0.00	0.00	8,786.63	8,027.71	8,027.71	8.23%	0.100
U.S. BANK DDA	11/30/15	0.450 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	0.00	14,794.52	14,794.52	4.64%	0.450
MISCELLAENOUS INCOME	11/30/15	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	2.26	2.26	0.00	0.00%	0.000
TOTAL				411,650,001.00	411,650,001.00 0.00	411,650,001.00 0.00	411,650,001.00 0.00	0.00	0.00	63,649.41	66,994.67	67,260.41	47.71%	0.192

Maine State Treasurer
Portfolio Holdings
As of November 30, 2015

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
COMMERCIAL PAPER														
CREDIT AGRICOLE CIB NY COMM PAPER 22533UZ14	09/01/15	0.000	12/01/15	15,000,000.00	14,989,383.33 0.00	15,000,000.00 3,499.95	14,999,940.00 2,085.00	(60.00)	0.00	0.00	0.00	0.00	1.74%	0.280
GENERAL ELEC CAP CORP COMM PAPER 36959JZW6	09/01/15	0.000	12/30/15	15,000,000.00	14,986,000.00 0.00	14,996,616.60 3,499.95	14,998,005.00 2,865.00	1,388.40	0.00	0.00	0.00	0.00	1.74%	0.280
BNP PARIBAS NY BRANCH COMM PAPER 09659BA83	04/16/15	0.000	01/08/16	15,000,000.00	14,936,587.50 0.00	14,990,974.95 7,125.00	14,996,625.00 3,630.00	5,650.05	0.00	0.00	0.00	0.00	1.74%	0.572
CANADIAN IMPERIAL HOLDING COMM PAPER 13607EA82	04/16/15	0.000	01/08/16	15,000,000.00	14,958,837.50 0.00	14,994,141.60 4,624.95	14,996,715.00 3,510.00	2,573.40	0.00	0.00	0.00	0.00	1.74%	0.371
JP MORGAN SECURITIES LLC COMM PAPER 46640PA86	04/16/15	0.000	01/08/16	15,000,000.00	14,949,937.50 0.00	14,992,875.00 5,625.00	14,996,715.00 3,510.00	3,840.00	0.00	0.00	0.00	0.00	1.74%	0.452
BANK OF TOKYO MITSUBISHI UFJ COMM PAPEI 06538BBV4	09/29/15	0.000	02/29/16	15,000,000.00	14,971,312.50 0.00	14,983,125.00 5,625.00	14,984,715.00 3,720.00	1,590.00	0.00	0.00	0.00	0.00	1.74%	0.451
TOYOTA MOTOR CREDIT CORP COMM PAPER 89233GC38	10/05/15	0.000	03/03/16	15,000,000.00	14,975,000.00 0.00	14,984,500.05 5,000.10	14,986,050.00 2,190.00	1,549.95	0.00	0.00	0.00	0.00	1.74%	0.401
TOTAL				105,000,000.00	104,767,058.33 0.00	104,942,233.20 34,999.95	104,958,765.00 21,510.00	16,531.80	0.00	0.00	0.00	0.00	12.16%	0.401
CERTIFICATES OF DEPOSIT														
SACO & BIDDEFORD SAVINGS CERT DEPOS	12/11/13	0.600	12/11/15	247,000.00	247,000.00 0.00	247,000.00 0.00	247,000.00 0.00	0.00	0.00	0.00	123.50	2,964.00	0.03%	0.605
BIDDEFORD SAVINGS BANK CERT DEPOS	12/27/13	0.750	12/27/15	3,000,000.00	3,000,000.00 0.00	3,000,000.00 0.00	3,000,000.00 0.00	0.00	0.00	0.00	1,875.00	44,000.00	0.35%	0.755
CAMDEN NATIONAL BANK (ME) CERT DEPOS	09/16/15	0.350	03/15/16	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	0.00	8,750.00	22,166.67	3.48%	0.350
BAR HARBOR BANK & TRUST CERT DEPOS	07/28/14	0.470	06/27/16	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	0.00	195.83	3,205.14	0.06%	0.468
CAMDEN NATIONAL BANK CERT DEPOS	08/20/14	0.550	07/20/16	1,900,000.00	1,900,000.00 0.00	1,900,000.00 0.00	1,900,000.00 0.00	0.00	0.00	0.00	870.83	13,585.00	0.22%	0.548
TORONTO DOMINION BANK NY CERT DEPOS	09/15/15	0.520	09/15/16	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	4,333.33	11,122.22	1.16%	0.525
BANGOR SAVINGS BANK (ME) LT CD	09/16/15	0.800	03/15/17	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	10,333.33	25,333.33	1.74%	0.797
NORTHEAST BANK CERT DEPOS	04/12/15	0.750	04/14/17	240,000.00	240,000.00 0.00	240,000.00 0.00	240,000.00 0.00	0.00	0.00	0.00	150.00	1,165.00	0.03%	0.746
TORONTO DOMINION BANK NY LT CD	09/15/15	1.030	09/15/17	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	17,738.89	44,061.11	2.32%	1.022
TOTAL				80,887,000.00	80,887,000.00 0.00	80,887,000.00 0.00	80,887,000.00 0.00	0.00	0.00	0.00	44,370.71	167,602.47	9.37%	0.643

Maine State Treasurer
Portfolio Holdings
As of November 30, 2015

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
U.S. TREASURIES														
US TREASURY NOTES 912828SM3	04/29/14	1.000	03/31/17	9,750,000.00	9,782,753.91 0.00	9,765,029.92 (921.28)	9,776,276.25 (29,201.25)	11,246.33	0.00	0.00	7,991.80	16,516.39	1.13%	0.883
US TREASURY NOTES 912828SS0	04/14/15	0.875	04/30/17	15,000,000.00	15,086,718.75 0.00	15,060,132.15 (3,491.85)	15,010,545.00 (45,510.00)	(49,587.15)	0.00	0.00	10,817.30	11,177.88	1.74%	0.590
US TREASURY NOTES 912828SY7	06/04/14	0.625	05/31/17	15,000,000.00	14,895,703.13 0.00	14,947,422.75 2,854.20	14,949,615.00 (45,900.00)	2,192.25	0.00	46,875.00	7,684.43	256.15	1.73%	0.861
US TREASURY NOTES 912828TM2	03/04/15	0.625	08/31/17	25,000,000.00	24,831,054.69 0.00	24,881,035.50 5,568.50	24,882,800.00 (77,800.00)	1,764.50	0.00	0.00	12,877.75	39,491.76	2.88%	0.900
US TREASURY NOTES 912828TS9	06/15/15	0.625	09/30/17	10,000,000.00	9,945,312.50 0.00	9,956,260.10 1,944.70	9,950,000.00 (28,120.00)	(6,260.10)	0.00	0.00	5,122.95	10,587.43	1.15%	0.866
US TREASURY NOTES 912828TW0	05/04/15	0.750	10/31/17	15,000,000.00	14,979,492.19 0.00	14,984,190.45 676.20	14,947,845.00 (47,865.00)	(36,345.45)	0.00	0.00	9,271.97	9,581.04	1.73%	0.806
US TREASURY NOTES 912828UE8	11/24/15	0.750	12/31/17	10,000,000.00	9,951,171.88 29,959.24	9,951,612.40 440.52	9,951,560.00 388.12	(52.40)	(29,959.24)	0.00	1,426.63	31,385.87	1.15%	0.985
US TREASURY NOTES 912828UR9	08/06/15	0.750	02/28/18	15,000,000.00	14,919,140.63 0.00	14,929,152.90 2,570.55	14,902,740.00 (51,750.00)	(26,412.90)	0.00	0.00	9,271.98	28,434.07	1.73%	0.963
US TREASURY NOTES 912828UZ1	09/02/15	0.625	04/30/18	15,200,000.00	15,065,812.50 0.00	15,078,083.23 4,119.81	15,033,149.60 (49,688.80)	(44,933.63)	0.00	0.00	7,829.67	8,090.66	1.74%	0.962
US TREASURY NOTES 912828VK3	10/22/15	1.375	06/30/18	10,000,000.00	10,140,625.00 42,595.11	10,135,021.10 (4,202.90)	10,065,230.00 (39,980.00)	(69,791.10)	0.00	0.00	11,209.24	57,540.76	1.17%	0.845
US TREASURY NOTES 912828WD8	11/03/15	1.250	10/31/18	15,000,000.00	15,075,000.00 1,545.33	15,073,098.00 (1,902.00)	15,016,995.00 (58,005.00)	(56,103.00)	(1,545.33)	0.00	14,423.08	15,968.41	1.74%	1.080
TOTAL				154,950,000.00	154,672,785.18 74,099.68	154,761,038.50 7,656.45	154,486,755.85 (473,431.93)	(274,282.65)	(31,504.57)	46,875.00	97,926.80	229,030.42	17.90%	0.885
FEDERAL AGENCY SECURITIES														
FHLB NOTES 313371PV2	01/16/15	1.625	12/09/16	20,000,000.00	20,411,000.00 0.00	20,221,977.00 (18,025.00)	20,181,280.00 (41,580.00)	(40,697.00)	0.00	0.00	27,083.34	155,277.78	2.34%	0.535
FNMA NOTES 3135G0JA2	09/02/14	1.125	04/27/17	15,050,000.00	15,136,838.50 0.00	15,096,285.52 (2,730.98)	15,110,847.15 (37,715.30)	14,561.63	0.00	0.00	14,109.38	15,990.63	1.75%	0.904
FNMA GLOBAL BENCHMARK NOTES 31398ADM1	08/03/15	5.375	06/12/17	10,000,000.00	10,859,300.00 76,145.83	10,708,612.40 (38,310.40)	10,664,410.00 (75,880.00)	(44,202.40)	0.00	0.00	44,791.67	252,326.39	1.24%	0.712
FREDDIE MAC GLOBAL NOTES 3137EADH9	08/13/14	1.000	06/29/17	15,000,000.00	15,009,450.00 0.00	15,005,232.00 (273.75)	15,022,395.00 (49,815.00)	17,163.00	0.00	0.00	12,500.00	63,333.33	1.74%	0.978
FREDDIE MAC GLOBAL NOTES 3137EADJ5	03/23/15	1.000	07/28/17	25,000,000.00	25,103,000.00 0.00	25,073,004.75 (3,641.25)	25,043,925.00 (60,250.00)	(29,079.75)	0.00	0.00	20,833.34	85,416.67	2.90%	0.822
FHLMC NOTES 3137EADN6	07/22/15	0.750	01/12/18	15,000,000.00	14,920,050.00 3,125.00	14,931,531.00 2,670.00	14,894,955.00 (63,360.00)	(36,576.00)	0.00	0.00	9,375.00	43,437.50	1.73%	0.969
TOTAL				100,050,000.00	101,439,638.50 79,270.83	101,036,642.67 (60,311.38)	100,917,812.15 (328,600.30)	(118,830.52)	0.00	0.00	128,692.73	615,782.30	11.70%	0.810

Maine State Treasurer
Portfolio Holdings
As of November 30, 2015

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
CORPORATE NOTES														
MICROSOFT CORP NOTES 594918BF0	11/12/15	1.300	11/03/18	10,000,000.00	9,979,100.00 3,250.00	9,979,465.50 365.50	9,980,220.00 1,120.00	754.50	(3,250.00)	0.00	6,861.11	10,111.11	1.16%	1.372
TOTAL				10,000,000.00	9,979,100.00 3,250.00	9,979,465.50 365.50	9,980,220.00 1,120.00	754.50	(3,250.00)	0.00	6,861.11	10,111.11	0.01	1.37
GRAND TOTAL				862,537,001.00	863,395,583.01 156,620.51	863,256,380.87 (17,289.48)	862,880,554.00 (779,402.23)	(375,826.87)	(34,754.57)	110,524.41	344,846.02	1,089,786.71	100.00%	0.470

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2015

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)
US TREASURY												
912828SM3	U.S. TREASURY	1.000	3/31/2017		AA+	Aaa	9,750,000.00	9,782,753.91	1.13%	9,776,276.25	1.13%	1.32
912828SS0	U.S. TREASURY	0.875	4/30/2017		AA+	Aaa	15,000,000.00	15,086,718.75	1.75%	15,010,545.00	1.74%	1.41
912828SY7	U.S. TREASURY	0.625	5/31/2017		AA+	Aaa	15,000,000.00	14,895,703.13	1.73%	14,949,615.00	1.73%	1.49
912828TM2	U.S. TREASURY	0.625	8/31/2017		AA+	Aaa	25,000,000.00	24,831,054.69	2.88%	24,882,800.00	2.88%	1.73
912828TS9	U.S. TREASURY	0.625	9/30/2017		AA+	Aaa	10,000,000.00	9,945,312.50	1.15%	9,950,000.00	1.15%	1.82
912828TW0	U.S. TREASURY	0.750	10/31/2017		AA+	Aaa	15,000,000.00	14,979,492.19	1.73%	14,947,845.00	1.73%	1.90
912828UE8	U.S. TREASURY	0.750	12/31/2017		AA+	Aaa	10,000,000.00	9,951,171.88	1.15%	9,951,560.00	1.15%	2.06
912828UR9	U.S. TREASURY	0.750	2/28/2018		AA+	Aaa	15,000,000.00	14,919,140.63	1.73%	14,902,740.00	1.73%	2.22
912828UZ1	U.S. TREASURY	0.625	4/30/2018		AA+	Aaa	15,200,000.00	15,065,812.50	1.74%	15,033,149.60	1.74%	2.39
912828VK3	U.S. TREASURY	1.375	6/30/2018		AA+	Aaa	10,000,000.00	10,140,625.00	1.17%	10,065,230.00	1.17%	2.52
912828WD8	U.S. TREASURY	1.250	10/31/2018		AA+	Aaa	15,000,000.00	15,075,000.00	1.75%	15,016,995.00	1.74%	2.85
ISSUER TOTAL							154,950,000.00	154,672,785.18	17.91%	154,486,755.85	17.90%	1.96
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	71,000,000.00	71,000,000.00	8.22%	71,000,000.00	8.23%	0.00
	CASH AND CASH EQUIVALENTS	0.350	3/15/2016		NR	NR	30,000,000.00	30,000,000.00	3.47%	30,000,000.00	3.48%	0.29
	CASH AND CASH EQUIVALENTS	0.550	7/20/2016		NR	NR	1,900,000.00	1,900,000.00	0.22%	1,900,000.00	0.22%	0.64
ISSUER TOTAL							102,900,000.00	102,900,000.00	11.92%	102,900,000.00	11.93%	0.10
TD BANK												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	70,000,000.00	70,000,000.00	8.11%	70,000,000.00	8.11%	0.00
	CERTIFICATES OF DEPOSIT	0.520	9/15/2016		A-1+	P-1	10,000,000.00	10,000,000.00	1.16%	10,000,000.00	1.16%	0.79
	CERTIFICATES OF DEPOSIT	1.030	9/15/2017		AA-	Aa1	20,000,000.00	20,000,000.00	2.32%	20,000,000.00	2.32%	1.79
ISSUER TOTAL							100,000,000.00	100,000,000.00	11.58%	100,000,000.00	11.59%	0.44
U.S. BANK												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	71,000,000.00	71,000,000.00	8.22%	71,000,000.00	8.23%	0.00
ISSUER TOTAL							71,000,000.00	71,000,000.00	8.22%	71,000,000.00	8.23%	0.00
FHLMC												
3137EADH9	U.S. INSTRUMENTALITY	1.000	6/29/2017		AA+	Aaa	15,000,000.00	15,009,450.00	1.74%	15,022,395.00	1.74%	1.56
3137EADJ5	U.S. INSTRUMENTALITY	1.000	7/28/2017		AA+	Aaa	25,000,000.00	25,103,000.00	2.91%	25,043,925.00	2.90%	1.64
3137EADN6	U.S. INSTRUMENTALITY	0.750	1/12/2018		AA+	Aaa	15,000,000.00	14,920,050.00	1.73%	14,894,955.00	1.73%	2.09
ISSUER TOTAL							55,000,000.00	55,032,500.00	6.37%	54,961,275.00	6.37%	1.74

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2015

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)
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	50,000,000.00	50,000,000.00	5.79%	50,000,000.00	5.79%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	5.79%	50,000,000.00	5.79%	0.00
BANGOR SAVINGS												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	35,000,000.00	35,000,000.00	4.05%	35,000,000.00	4.06%	0.00
	CERTIFICATES OF DEPOSIT	0.800	3/15/2017		NR	NR	15,000,000.00	15,000,000.00	1.74%	15,000,000.00	1.74%	1.29
ISSUER TOTAL							50,000,000.00	50,000,000.00	5.79%	50,000,000.00	5.79%	0.39
PEOPLE'S UNITED BANK												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	50,000,000.00	50,000,000.00	5.79%	50,000,000.00	5.79%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	5.79%	50,000,000.00	5.79%	0.00
U.S. BANK DDA												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	40,000,000.00	40,000,000.00	4.63%	40,000,000.00	4.64%	0.00
ISSUER TOTAL							40,000,000.00	40,000,000.00	4.63%	40,000,000.00	4.64%	0.00
FNMA												
3135G0JA2	U.S. INSTRUMENTALITY	1.125	4/27/2017		AA+	Aaa	15,050,000.00	15,136,838.50	1.75%	15,110,847.15	1.75%	1.39
31398ADM1	U.S. INSTRUMENTALITY	5.375	6/12/2017		AA+	Aaa	10,000,000.00	10,859,300.00	1.26%	10,664,410.00	1.24%	1.45
ISSUER TOTAL							25,050,000.00	25,996,138.50	3.01%	25,775,257.15	2.99%	1.42
FHLB												
313371PV2	U.S. INSTRUMENTALITY	1.625	12/9/2016		AA+	Aaa	20,000,000.00	20,411,000.00	2.36%	20,181,280.00	2.34%	1.01
ISSUER TOTAL							20,000,000.00	20,411,000.00	2.36%	20,181,280.00	2.34%	1.01
CREDIT AGRICOLE CIB NY												
22533UZ14	COMMERCIAL PAPER		12/1/2015		A-1	P-1	15,000,000.00	14,989,383.33	1.74%	14,999,940.00	1.74%	0.00
ISSUER TOTAL							15,000,000.00	14,989,383.33	1.74%	14,999,940.00	1.74%	0.00
GENERAL ELECTRIC												
36959JZW6	COMMERCIAL PAPER		12/30/2015		A-1+	P-1	15,000,000.00	14,986,000.00	1.74%	14,998,005.00	1.74%	0.08
ISSUER TOTAL							15,000,000.00	14,986,000.00	1.74%	14,998,005.00	1.74%	0.08

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2015

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)
CANADIAN IMPERIAL HOLDINGS												
13607EA82	COMMERCIAL PAPER		1/8/2016		A-1	P-1	15,000,000.00	14,958,837.50	1.73%	14,996,715.00	1.74%	0.11
ISSUER TOTAL							15,000,000.00	14,958,837.50	1.73%	14,996,715.00	1.74%	0.11
JP MORGAN												
46640PA86	COMMERCIAL PAPER		1/8/2016		A-1	P-1	15,000,000.00	14,949,937.50	1.73%	14,996,715.00	1.74%	0.11
ISSUER TOTAL							15,000,000.00	14,949,937.50	1.73%	14,996,715.00	1.74%	0.11
BNP PARIBAS												
09659BA83	COMMERCIAL PAPER		1/8/2016		A-1	P-1	15,000,000.00	14,936,587.50	1.73%	14,996,625.00	1.74%	0.11
ISSUER TOTAL							15,000,000.00	14,936,587.50	1.73%	14,996,625.00	1.74%	0.11
TOYOTA MOTOR CREDIT												
89233GC38	COMMERCIAL PAPER		3/3/2016		A-1+	P-1	15,000,000.00	14,975,000.00	1.73%	14,986,050.00	1.74%	0.26
ISSUER TOTAL							15,000,000.00	14,975,000.00	1.73%	14,986,050.00	1.74%	0.26
BANK OF TOKYO MITSUBISHI												
06538BBV4	COMMERCIAL PAPER		2/29/2016		A-1	P-1	15,000,000.00	14,971,312.50	1.73%	14,984,715.00	1.74%	0.25
ISSUER TOTAL							15,000,000.00	14,971,312.50	1.73%	14,984,715.00	1.74%	0.25
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	13,000,000.00	13,000,000.00	1.51%	13,000,000.00	1.51%	0.00
ISSUER TOTAL							13,000,000.00	13,000,000.00	1.51%	13,000,000.00	1.51%	0.00
BAR HARBOR												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	10,000,000.00	10,000,000.00	1.16%	10,000,000.00	1.16%	0.00
	CERTIFICATES OF DEPOSIT	0.470	6/27/2016		NR	NR	500,000.00	500,000.00	0.06%	500,000.00	0.06%	0.57
ISSUER TOTAL							10,500,000.00	10,500,000.00	1.22%	10,500,000.00	1.22%	0.03
MICROSOFT												
594918BF0	CORPORATE	1.300	11/3/2018		AAA	Aaa	10,000,000.00	9,979,100.00	1.16%	9,980,220.00	1.16%	2.86
ISSUER TOTAL							10,000,000.00	9,979,100.00	1.16%	9,980,220.00	1.16%	2.86
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		12/1/2015				200,000.00	200,000.00	0.02%	200,000.00	0.02%	0.00
	CERTIFICATES OF DEPOSIT	0.750	12/27/2015		NR	NR	3,000,000.00	3,000,000.00	0.35%	3,000,000.00	0.35%	0.07
ISSUER TOTAL							3,200,000.00	3,200,000.00	0.37%	3,200,000.00	0.37%	0.07

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of November 30, 2015

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)
BOA MERRILL LYNCH												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	1,000,000.00	1,000,000.00	0.12%	1,000,000.00	0.12%	0.00
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.12%	1,000,000.00	0.12%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	250,000.00	250,000.00	0.03%	250,000.00	0.03%	0.00
ISSUER TOTAL							250,000.00	250,000.00	0.03%	250,000.00	0.03%	0.00
SACO & BIDDEFORD												
	CERTIFICATES OF DEPOSIT	0.600	12/11/2015		NR	NR	247,000.00	247,000.00	0.03%	247,000.00	0.03%	0.03
ISSUER TOTAL							247,000.00	247,000.00	0.03%	247,000.00	0.03%	0.03
NORTHEAST BANK												
	CERTIFICATES OF DEPOSIT	0.750	4/14/2017		NR	NR	240,000.00	240,000.00	0.03%	240,000.00	0.03%	1.37
ISSUER TOTAL							240,000.00	240,000.00	0.03%	240,000.00	0.03%	1.37
CITIGROUP NOW												
	CASH AND CASH EQUIVALENTS		12/1/2015		NR	NR	200,000.00	200,000.00	0.02%	200,000.00	0.02%	0.00
ISSUER TOTAL							200,000.00	200,000.00	0.02%	200,000.00	0.02%	0.00
GOLDMAN SACHS MMF												
	CASH AND CASH EQUIVALENTS		12/1/2015		AAAm	Aaa	1.00	1.00	0.00%	1.00	0.00%	0.00
ISSUER TOTAL							1.00	1.00	0.00%	1.00	0.00%	0.00
GRAND TOTAL							862,537,001.00	863,395,583.01	100.00%	862,880,554.00	100.00%	

Maine State Treasurer
Securities Purchased
During the Month Ended November 30, 2015

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK DDA	11/2/2015	0.450 V			40,000,000.00	100.00	40,000,000.00	0.00	0.450 V
	U.S. BANK	11/4/2015	0.100 V			14,000,000.00	100.00	14,000,000.00	0.00	0.100 V
	U.S. BANK	11/6/2015	0.100 V			44,000,000.00	100.00	44,000,000.00	0.00	0.100 V
	U.S. BANK	11/13/2015	0.100 V			83,000,000.00	100.00	83,000,000.00	0.00	0.100 V
	U.S. BANK	11/16/2015	0.100 V			14,000,000.00	100.00	14,000,000.00	0.00	0.100 V
	U.S. BANK	11/17/2015	0.100 V			28,000,000.00	100.00	28,000,000.00	0.00	0.100 V
	U.S. BANK	11/18/2015	0.100 V			60,000,000.00	100.00	60,000,000.00	0.00	0.100 V
	U.S. BANK	11/20/2015	0.100 V			19,000,000.00	100.00	19,000,000.00	0.00	0.100 V
	U.S. BANK	11/30/2015	0.100 V			22,000,000.00	100.00	22,000,000.00	0.00	0.100 V
TOTAL:						**324,000,000.00**		**324,000,000.00**	**0.00**	
REPURCHASE AGREEMENTS										
	#N/A	#N/A	#N/A	#N/A		0.00	100.00	0.00	0.00	#N/A
TOTAL:						**0.00**		**0.00**	**0.00**	
U.S. TREASURIES										
912828WD8	US TREASURY	11/3/2015	1.250	10/31/2018		15,000,000.00	100.500	15,075,000.00	1,545.33	1.08
912828UE8	US TREASURY	11/24/2015	0.750	12/31/2017		10,000,000.00	99.512	9,951,171.88	29,959.24	0.99
TOTAL:						**25,000,000.00**		**25,026,171.88**	**31,504.57**	
CORPORATE NOTES										
594918BF0	MICROSOFT	11/12/2015	1.300	11/3/2018		10,000,000.00	99.791	9,979,100.00	3,250.00	1.37
TOTAL:						**10,000,000.00**		**9,979,100.00**	**3,250.00**	
GRAND TOTAL:						**359,000,000.00**		**359,005,271.88**	**34,754.57**	

Maine State Treasurer
Securities Sold and Matured
During the Month Ended November 30, 2015

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														
	U.S. BANK	11/2/2015	0.100 V		80,000,000.00	80,000,000.00	80,000,000.00	100.00	80,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK	11/3/2015	0.100 V		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK	11/5/2015	0.100 V		8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK	11/9/2015	0.100 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	0.100 V
							0.00		0.00					
	U.S. BANK	11/12/2015	0.100 V		68,000,000.00	68,000,000.00	68,000,000.00	100.00	68,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK	11/19/2015	0.100 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	0.100 V
							0.00		0.00					
	U.S. BANK	11/23/2015	0.100 V		8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK	11/24/2015	0.100 V		53,000,000.00	53,000,000.00	53,000,000.00	100.00	53,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
	U.S. BANK	11/25/2015	0.100 V		62,000,000.00	62,000,000.00	62,000,000.00	100.00	62,000,000.00	0.00	0.00	0.00	0.00	0.100 V
							0.00		0.00					
					367,000,000.00	**367,000,000.00**	**367,000,000.00**		**367,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL:							**0.00**		**0.00**					
FEDERAL AGENCY SECURITIES														
3135G0RT2	FNMA	11/12/2015	0.875	12/20/2017	10,000,000.00	9,999,000.00	9,999,125.10	99.77	9,976,500.00	(22,625.10)	0.00	34,513.89	2,673.61	
							13.90		(29,770.00)					
					10,000,000.00	**9,999,000.00**	**9,999,125.10**		**9,976,500.00**	**(22,625.10)**	**0.00**	**34,513.89**	**2,673.61**	
TOTAL:							**13.90**		**(29,770.00)**					
				$	**377,000,000.00**	**376,999,000.00**	**376,999,125.10**		**376,976,500.00**	**(22,625.10)**	**0.00**	**34,513.89**	**2,673.61**	
GRAND TOTAL:							**13.90**		**(29,770.00)**					

Maine State Treasurer
Transaction Report
For the Month Ended November 30, 2015

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
11/2/2015		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	4,602.74	4,602.74	4,602.74
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	2,136.99	2,136.99	6,739.73
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	2,054.79	2,054.79	8,794.52
		INTEREST	CASH EQUIV	BOA MERRILL LYNCH		0.00	0.00	110.41	110.41	8,904.93
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	9,960.12	9,960.12	18,865.05
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	15,865.63	15,865.63	34,730.68
		INTEREST	CASH EQUIV	PEOPLE'S UNITED BANK		0.00	0.00	10,617.51	10,617.51	45,348.19
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	9,512.33	9,512.33	54,860.52
		INTEREST	CASH EQUIV	U.S. BANK		0.00	0.00	8,786.63	8,786.63	63,647.15
		SELL	CASH EQUIV	U.S. BANK		80,000,000.00	80,000,000.00	0.00	80,000,000.00	80,063,647.15
		BUY	CASH EQUIV	U.S. BANK DDA		40,000,000.00	40,000,000.00	0.00	(40,000,000.00)	40,063,647.15
11/3/2015	912828WD8	BUY	UST	US TREASURY	10/31/2018	15,075,000.00	15,075,000.00	1,545.33	(15,076,545.33)	24,987,101.82
		SELL	CASH EQUIV	U.S. BANK		7,000,000.00	7,000,000.00	0.00	7,000,000.00	31,987,101.82
11/4/2015		BUY	CASH EQUIV	U.S. BANK		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	17,987,101.82
11/5/2015		SELL	CASH EQUIV	U.S. BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	25,987,101.82
11/6/2015		BUY	CASH EQUIV	U.S. BANK		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	(18,012,898.18)
11/9/2015		SELL	CASH EQUIV	U.S. BANK		41,000,000.00	41,000,000.00	0.00	41,000,000.00	22,987,101.82
11/12/2015	3135G0RT2	SELL	INSTR	FNMA	12/20/2017	9,976,500.00	9,976,500.00	34,513.89	10,011,013.89	32,998,115.71
	594918BF0	BUY	CORP	MICROSOFT	11/3/2018	9,979,100.00	9,979,100.00	3,250.00	(9,982,350.00)	23,015,765.71
		SELL	CASH EQUIV	U.S. BANK		68,000,000.00	68,000,000.00	0.00	68,000,000.00	91,015,765.71
11/13/2015		BUY	CASH EQUIV	U.S. BANK		83,000,000.00	83,000,000.00	0.00	(83,000,000.00)	8,015,765.71
11/16/2015		BUY	CASH EQUIV	U.S. BANK		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(5,984,234.29)
11/17/2015		BUY	CASH EQUIV	U.S. BANK		28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	(33,984,234.29)
11/18/2015		BUY	CASH EQUIV	U.S. BANK		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(93,984,234.29)
11/19/2015		SELL	CASH EQUIV	U.S. BANK		40,000,000.00	40,000,000.00	0.00	40,000,000.00	(53,984,234.29)
11/20/2015		BUY	CASH EQUIV	U.S. BANK		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	(72,984,234.29)
11/23/2015		SELL	CASH EQUIV	U.S. BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	(64,984,234.29)
11/24/2015	912828UE8	BUY	UST	US TREASURY	12/31/2017	9,951,171.88	9,951,171.88	29,959.24	(9,981,131.12)	(74,965,365.41)
		SELL	CASH EQUIV	U.S. BANK		53,000,000.00	53,000,000.00	0.00	53,000,000.00	(21,965,365.41)
11/25/2015		SELL	CASH EQUIV	U.S. BANK		62,000,000.00	62,000,000.00	0.00	62,000,000.00	40,034,634.59
11/30/2015	912828SY7	INTEREST	UST	US TREASURY	5/31/2017	0.00	0.00	46,875.00	46,875.00	40,081,509.59
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	2.26	2.26	40,081,511.85
		BUY	CASH EQUIV	U.S. BANK		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	18,081,511.85

Net Contributions	**-**
Net Withdrawals	**18,081,511.85**

Maine State Treasurer
Upcoming Cash Activity
For the next 30 days

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
12/1/2015	MATURITY	22533UZ14	CREDIT AGRICOLE CIB NY COMM PAPER	0.000	12/1/2015	15,000,000	14,989,383.33	10,616.67	15,000,000.00
12/9/2015	INTEREST	313371PV2	FHLB NOTES	1.625	12/9/2016	20,000,000	0.00	162,500.00	162,500.00
12/11/2015	MATURITY	RE0907916	SACO & BIDDEFORD SAVINGS CERT DEPOS	0.6	12/11/2015	247,000	247,000.00	3,005.17	250,005.17
12/12/2015	INTEREST	31398ADM1	FNMA GLOBAL BENCHMARK NOTES	5.375	6/12/2017	10,000,000	0.00	268,750.00	268,750.00
12/27/2015	MATURITY	RE0907924	BIDDEFORD SAVINGS BANK CERT DEPOS	0.75	12/27/2015	3,000,000	3,000,000.00	45,625.00	3,045,625.00
12/29/2015	INTEREST	3137EADH9	FREDDIE MAC GLOBAL NOTES	1.000	6/29/2017	15,000,000	0.00	75,000.00	75,000.00
12/30/2015	MATURITY	36959JZW6	GENERAL ELEC CAP CORP COMM PAPER	0.75	12/30/2015	15,000,000	14,986,000.00	14,000.00	15,000,000.00
12/31/2015	INTEREST	912828UE8	US TREASURY NOTES	1.375	12/31/2017	10,000,000	0.00	37,500.00	37,500.00
12/31/2015	INTEREST	912828VK3	US TREASURY NOTES		6/30/2018	10,000,000	0	68,750.00	68,750.00