

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending August 31, 2008**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		518,548,828.16
Additions		
Contributions	0.00	
Interest Received	853,795.64	
Accrued Interest Sold	110,558.29	
Gain on Sales	0.00	
Total Additions		964,353.93
Deductions		
Withdrawals	47,449,715.04	
Fees Paid	0.00	
Accrued Interest Purchased	0.00	
Loss on Sales	69,638.89	
Total Deductions		(47,519,353.93)
Accretion (Amortization) for the Period		14,868.26
Ending Amortized Cost Value		472,008,696.42
Ending Fair Value		473,074,156.79
Unrealized Gain (Loss)		1,065,460.37

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	652,241.32	0.00	0.00	652,241.32
Repurchase Agreement	18,279.93	0.00	0.00	18,279.93
Certificates of Deposit	19,577.76	0.00	0.00	19,577.76
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	18,938.70	(5,367.49)	0.00	13,571.21
Federal Agency	200,688.50	13,538.49	0.00	214,226.99
Corporate	48,307.29	6,715.67	0.00	55,022.96
Sales and Maturities				
Repurchase Agreement	69,738.29	0.00	0.00	69,738.29
Commercial Paper	0.00	0.00	(69,638.89)	(69,638.89)
Certificates of Deposit	217.91	0.00	0.00	217.91
Federal Agency	8,903.12	(18.41)	0.00	8,884.71
Total	1,036,892.82	14,868.26	(69,638.89)	982,122.19

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.21%	2.15%	2.00%
Overnight Repo	2.92%	1.96%	1.96%
3 Month T-Bill	2.41%	1.59%	1.73%
6 Month T-Bill	2.60%	1.83%	1.95%
1 Year T-Note	2.65%	2.04%	2.18%
2 Year T-Note	2.72%	2.30%	2.42%
5 Year T-Note	3.30%	3.06%	3.14%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,036,892.82	384,651.50
Accretion (Amortization)	14,868.26	14,868.26
Realized Gain (Loss) on Sales	(69,638.89)	(69,638.89)
Total Income on Portfolio	982,122.19	329,880.87
Average Daily Historical Cost	530,824,637.66	152,469,798.95
Annualized Return	2.18%	2.55%
Annualized Return Year to Date	2.94%	3.60%
Investment Advisory Fees	10,260.15	n/a
Annualized Return (net of fees)	2.16%	n/a
Weighted Average Effective Duration in Days	58	244

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending August 31, 2008**

Fair Value Basis Activity Summary		
Beginning Fair Value		506,302,275.77
Additions		
Contributions	0.00	
Interest Received	853,795.64	
Accrued Interest Sold	110,558.29	
Total Additions		964,353.93
Deductions		
Withdrawals	47,449,715.04	
Fees Paid	0.00	
Accrued Interest Purchased	0.00	
Total Deductions		(47,449,715.04)
Change in Fair Value for the Period		13,257,242.13
Ending Fair Value		473,074,156.79

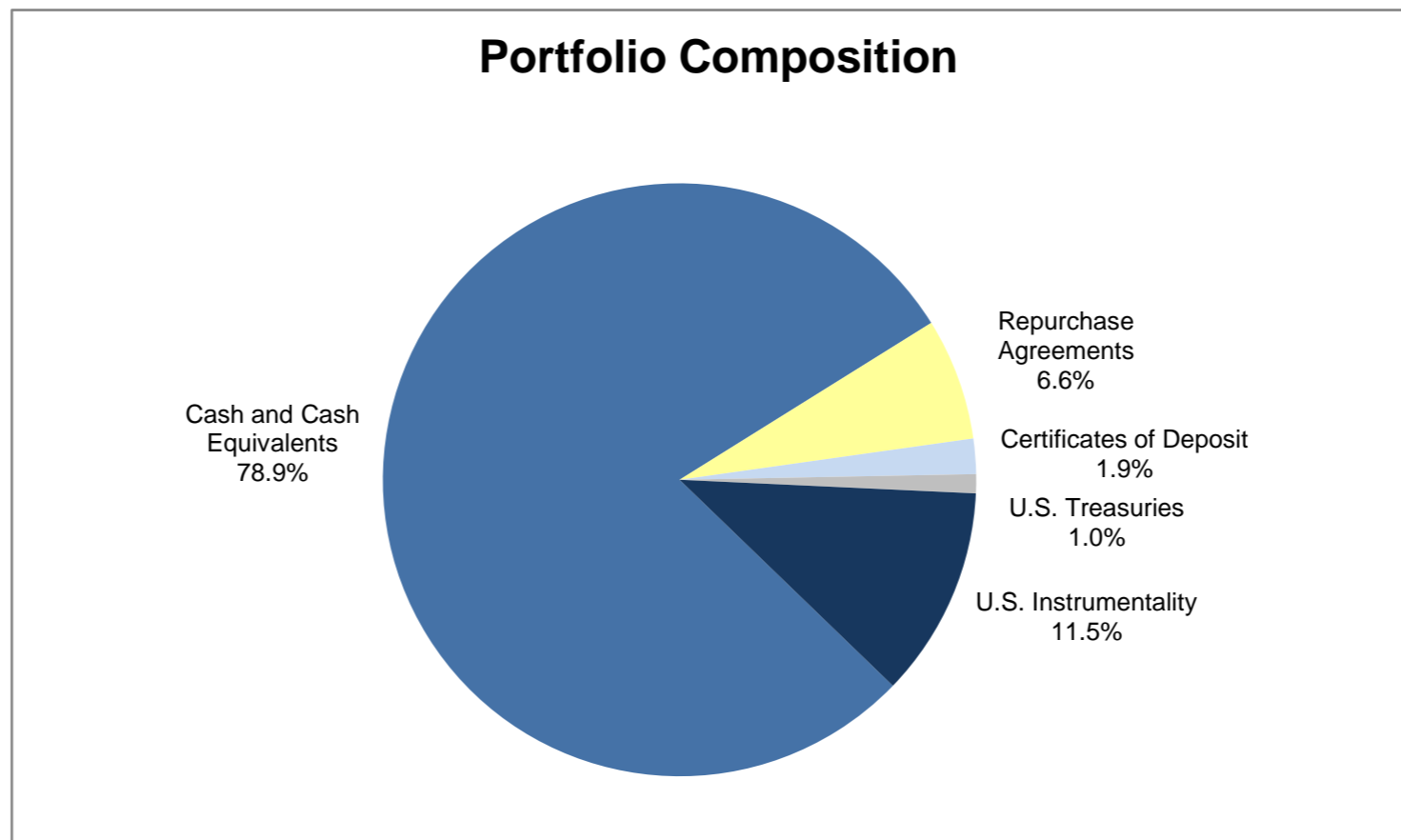
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	652,241.32	0.00	652,241.32
Repurchase Agreement	18,279.93	0.00	18,279.93
Certificates of Deposit	19,577.76	0.00	19,577.76
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	18,938.70	(11,951.75)	6,986.95
Federal Agency	200,688.50	(63,241.59)	137,446.91
Corporate	48,307.29	5,702.71	54,010.00
Sales and Maturities			
Repurchase Agreements	69,738.29	0.00	69,738.29
Commercial Paper	0.00	13,330,361.11	13,330,361.11
Certificates of Deposit	217.91	0.00	217.91
Federal Agency	8,903.12	(3,628.35)	5,274.77
Total	1,036,892.82	13,257,242.13	14,294,134.95

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.21%	2.15%	2.00%
Overnight Repo	2.92%	1.96%	1.96%
3 Month T-Bill	2.99%	1.74%	1.84%
6 Month T-Bill	3.99%	2.07%	2.50%
1 Year T-Note	4.68%	1.47%	3.37%
2 Year T-Note	6.57%	0.17%	7.45%
5 Year T-Note	9.24%	-1.75%	14.66%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	1,036,892.82	384,651.50
Change in Fair Value	13,257,242.13	13,257,242.13
Total Income on Portfolio	14,294,134.95	13,641,893.63
Average Daily Historical Cost	530,824,637.66	152,469,798.95
Annualized Return	not relevant	not relevant
Annualized Return Year to Date	not relevant	not relevant
Weighted Average Effective Duration in Days	58	244

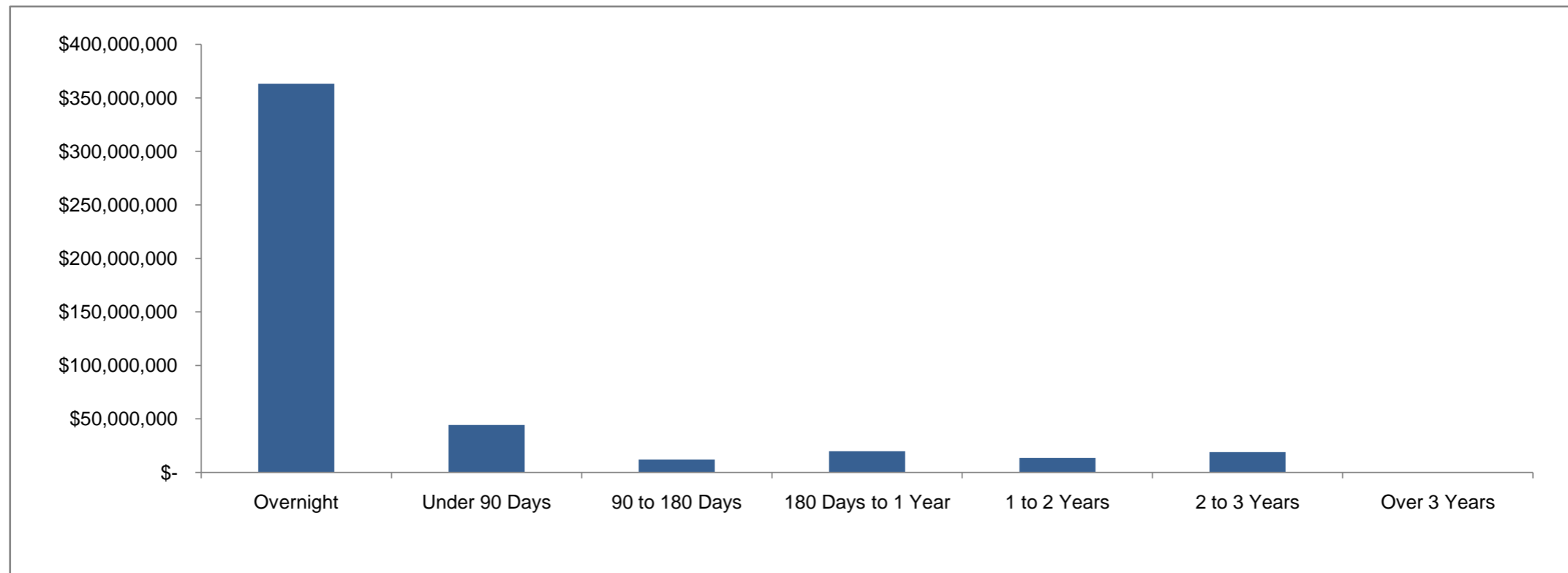
**Maine State Treasurer
Investments - By Security Type
As of August 31, 2008**

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	363,000,000.00	363,000,000.00	363,000,000.00	652,241.32	0.00	1	0.00	76.7%	2.02%
Repurchase Agreements	30,580,000.00	30,580,000.00	30,580,000.00	18,555.13	0.00	28	0.08	6.5%	1.78%
Commercial Paper	0.00	0.00	0.00	0.00	0.00			0.0%	
Certificates of Deposit	8,827,634.41	8,827,634.41	8,827,634.41	128,799.71	0.00	204	0.55	1.9%	3.00%
U.S. Treasuries	4,802,890.62	4,757,177.91	4,765,684.50	87,127.75	8,506.59	41	0.11	1.0%	3.36%
U.S. Instrumentality	51,682,005.78	51,976,182.72	52,867,059.04	817,134.34	890,876.32	376	0.98	11.2%	4.95%
Corporate	12,728,706.00	12,867,701.38	13,033,778.84	153,169.73	166,077.46	319	0.83	2.8%	5.14%
Total	471,621,236.81	472,008,696.42	473,074,156.79	1,857,027.98	1,065,460.37	58	0.15	100.0%	2.45%



**Maine State Treasurer
Investments - By Maturity
As of August 31, 2008**

Maturity Distribution	Original Cost August 31, 2008	Percentage
Overnight	363,000,000.00	77.0%
Under 90 Days	44,466,111.92	9.4%
90 to 180 Days	12,077,832.41	2.6%
180 Days to 1 Year	19,755,634.48	4.2%
1 to 2 Years	13,421,595.00	2.8%
2 to 3 Years	18,900,063.00	4.0%
Over 3 Years	-	0.0%
Totals	\$ 471,621,236.81	100.0%



**Maine State Treasurer
Portfolio Holdings
As of August 31, 2008**

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)	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATIO N	YIELD
CASH AND EQUIVALENTS													
BAR HARBOR BANK & TRUST	08/31/08	3.050 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	25,904.11	24,232.88	24,232.88	2.11%	3.050
CITIZENS BANK	08/31/08	2.210 V		237,000,000.00	237,000,000.00 0.00	237,000,000.00 0.00	237,000,000.00 0.00	0.00	506,926.15	500,436.54	500,436.54	50.10%	2.210
TD BANKNORTH	08/31/08	0.470 V		28,000,000.00	28,000,000.00 0.00	28,000,000.00 0.00	28,000,000.00 0.00	0.00	12,828.77	11,112.60	11,112.60	5.92%	0.470
FIDELITY TREASURY MONEY MARKET FUNI	08/31/08	1.850 V		20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	31,450.20	40,624.25	40,624.25	4.23%	1.850
MORGAN STANLEY MONEY MARKET FUND	08/31/08	1.900 V		68,000,000.00	68,000,000.00 0.00	68,000,000.00 0.00	68,000,000.00 0.00	0.00	34,717.66	75,835.05	75,835.05	14.37%	1.900
TOTAL				363,000,000.00	363,000,000.00 0.00	363,000,000.00 0.00	363,000,000.00 0.00	0.00	611,826.89	652,241.32	652,241.32	76.73%	2.021
REPURCHASE AGREEMENTS													
BANK OF AMERICA REPO AGRMT	08/20/08	1.930	09/03/08	28,000,000.00	28,000,000.00 0.00	28,000,000.00 0.00	28,000,000.00 0.00	0.00	0.00	18,013.33	18,013.33	5.92%	1.930
FARM CREDIT MAINE REPO AGRMT	06/30/08	0.120	06/30/09	2,580,000.00	2,580,000.00 0.00	2,580,000.00 0.00	2,580,000.00 0.00	0.00	0.00	266.60	541.80	0.55%	0.120
TOTAL				30,580,000.00	30,580,000.00 0.00	30,580,000.00 0.00	30,580,000.00 0.00	0.00	0.00	18,279.93	18,555.13	6.46%	1.777
CERTIFICATES OF DEPOSIT													
SACO & BEDDFORD BANK LT CD	07/09/07	5.100	09/09/08	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	2,195.83	29,750.00	0.11%	5.100
THE FIRST BANK CERT DEPOS	10/27/07	4.750	10/27/08	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	2,045.14	20,451.39	0.11%	4.750
BAR HARBOR BANK CERT DEPOS	10/29/07	4.790	10/28/08	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	2,062.37	20,490.56	0.11%	4.790
NORTHEAST BANK CERT DEPOS	12/05/07	4.310	11/02/08	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	371.14	3,244.47	0.02%	4.310

**Maine State Treasurer
Portfolio Holdings
As of August 31, 2008**

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BAR HARBOR BANK CERT DEPOS	12/11/07	4.410	12/11/08	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	1,898.75	16,231.25	0.11%	4.410
SAVINGS BANK OF MAINE CERT DEPOS	06/26/08	2.350	12/26/08	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	202.36	437.36	0.02%	2.350
MACHIAS SAVINGS BANK CERT DEPOS	12/27/07	1.200	12/27/08	75,000.00	75,000.00 0.00	75,000.00 0.00	75,000.00 0.00	0.00	0.00	77.50	622.50	0.02%	1.200
KEY BANK CERT DEPOS	06/27/08	2.300	12/29/08	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	198.06	421.67	0.02%	2.300
THE FIRST BANK CERT DEPOS	06/30/08	3.300	12/30/08	500,000.00	500,000.00 0.00	500,000.00 0.00	500,000.00 0.00	0.00	0.00	1,420.83	2,887.50	0.11%	3.300
KATAHDIN TRUST BANK CERT DEPOS	01/05/08	1.490	01/05/09	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	256.61	1,986.67	0.04%	1.490
GORHAM SAVINGS BANK CERT DEPOS	01/09/08	1.250	01/09/09	194,634.41	194,634.41 0.00	194,634.41 0.00	194,634.41 0.00	0.00	0.00	209.50	1,594.92	0.04%	1.250
BAR HARBOR BANK CERT DEPOS	01/17/08	0.720	01/17/09	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	124.00	912.00	0.04%	0.720
NORWAY SAVINGS BANK LT CD	01/28/08	0.000	01/28/09	70,000.00	70,000.00 0.00	70,000.00 0.00	70,000.00 0.00	0.00	0.00	0.00	0.00	0.01%	0.000
OCEAN NATIONAL BANK CERT DEPOS	01/29/08	3.100	01/29/09	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	2,669.44	18,600.00	0.21%	3.100
NORTHEAST BANK CERT DEPOS	04/12/08	3.200	04/12/09	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	275.55	1,262.22	0.02%	3.200
BAR HARBOR BANK CERT DEPOS	05/18/08	0.747	05/18/09	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	128.72	440.14	0.04%	0.747
MACHIAS SAVINGS BANK CD	05/24/08	0.000	05/24/09	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	0.00	0.00	0.04%	0.000
MACHIAS SAVINGS BANK CD	06/05/08	0.000	06/05/09	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	0.00	0.00	0.04%	0.000
MECHANICS SAVINGS BANK CERT DEPOS	06/18/08	3.050	06/18/09	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	2,626.39	6,354.17	0.21%	3.050
BANGOR SAVINGS BANK CERT DEPOS	07/04/08	2.960	07/04/09	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	254.89	485.11	0.02%	2.960
MACHIAS SAVINGS BANK LT CD ZCPN	07/09/08	0.000	07/09/09	188,000.00	188,000.00 0.00	188,000.00 0.00	188,000.00 0.00	0.00	0.00	0.00	0.00	0.04%	0.000

**Maine State Treasurer
Portfolio Holdings
As of August 31, 2008**

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)	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATIO N	YIELD
KEY BANK CD	07/21/08	0.000	07/21/09	200,000.00	200,000.00 0.00	200,000.00 0.00	200,000.00 0.00	0.00	0.00	0.00	0.00	0.04%	0.000
MERRILL MERCHANT BANK CERT DEPOS	07/25/08	3.000	07/25/09	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	258.34	316.67	0.02%	3.000
CAMDEN NATIONAL BANK CERT DEPOS	07/31/08	3.200	07/31/09	100,000.00	100,000.00 0.00	100,000.00 0.00	100,000.00 0.00	0.00	0.00	275.67	284.44	0.02%	3.200
CAMDEN NATIONAL BANK CERT DEPOS	08/20/08	3.200	08/20/09	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	2,026.67	2,026.67	0.40%	3.200
TOTAL				8,827,634.41	8,827,634.41 0.00	8,827,634.41 0.00	8,827,634.41 0.00	0.00	0.00	19,577.76	128,799.71	1.87%	2.998

U.S. TREASURIES

US TREASURY NOTES 912828FT2	11/30/07	4.625	09/30/08	3,000,000.00	3,031,289.06 0.00	3,003,003.63 (3,210.78)	3,006,798.00 (7,029.00)	3,794.37	0.00	11,752.05	58,381.15	0.64%	3.340
US TREASURY NOTES 912828FV7	12/24/07	4.875	10/31/08	1,750,000.00	1,771,601.56 0.00	1,754,174.28 (2,156.71)	1,758,886.50 (4,922.75)	4,712.22	0.00	7,186.65	28,746.60	0.37%	3.387
TOTAL				4,750,000.00	4,802,890.62 0.00	4,757,177.91 (5,367.49)	4,765,684.50 (11,951.75)	8,506.59	0.00	18,938.70	87,127.75	1.01%	3.358

FEDERAL AGENCY SECURITIES

FHLB GLOBAL JUMBO SENIOR NOTES 3133M5JV3	03/15/06	5.800	09/02/08	2,000,000.00	2,036,800.00 0.00	2,000,043.58 (1,307.36)	2,000,000.00 (5,000.00)	(43.58)	0.00	9,666.67	57,677.78	0.42%	4.996
FHLB BONDS 3133XDJG7	08/11/06	4.500	10/14/08	5,100,000.00	5,026,866.00 0.00	5,095,828.46 2,910.37	5,109,562.50 (9,562.50)	13,734.04	0.00	19,125.00	87,337.50	1.08%	5.203
FHLMC GLOBAL NOTES (EX-CALLABLE) 3128X4ST9	11/03/05	4.900	11/03/08	3,010,000.00	2,999,555.30 0.00	3,009,362.57 308.40	3,019,963.10 (7,139.72)	10,600.53	0.00	12,290.83	48,343.94	0.64%	5.026
FNMA GLOBAL NOTES (EX-CALLABLE) 31359MXL2	02/23/07	4.000	01/26/09	4,200,000.00	4,119,948.00 0.00	4,182,679.49 3,583.52	4,218,375.00 (7,875.00)	35,695.51	0.00	14,000.00	16,333.33	0.89%	5.050
FFCB BONDS 31331XSL7	05/17/07	4.800	03/12/09	5,355,000.00	5,332,723.20 0.00	5,348,409.66 1,011.08	5,410,223.44 (10,040.62)	61,813.78	0.00	21,420.00	120,666.00	1.14%	5.038
FFCB BONDS 31331TB34	05/05/06	2.950	03/30/09	2,796,000.00	2,621,054.28 0.00	2,758,926.16 5,202.77	2,797,747.50 (873.75)	38,821.34	0.00	6,873.50	34,596.62	0.59%	5.303

**Maine State Treasurer
Portfolio Holdings
As of August 31, 2008**

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FHLB TAP BONDS 3133XGJ88	11/15/06	5.250	09/11/09	5,500,000.00	5,549,885.00 0.00	5,519,106.56 (1,495.29)	5,615,156.25 (13,750.00)	96,049.69	0.00	24,062.50	136,354.17	1.19%	4.899
FHLB TAP BONDS 3133MTRK6	02/15/07	4.000	11/13/09	5,000,000.00	4,877,050.00 0.00	4,944,411.95 3,745.10	5,054,687.50 (7,812.50)	110,275.55	0.00	16,666.67	58,888.89	1.07%	4.967
FHLB TAP BONDS 3133XGYT5	01/19/07	5.000	12/11/09	3,000,000.00	2,994,660.00 0.00	2,997,621.42 150.60	3,072,187.50 (6,562.50)	74,566.08	0.00	12,500.00	33,333.33	0.65%	5.065
FHLB TAP BONDS 3133XJUS5	07/02/07	5.000	03/12/10	5,000,000.00	4,967,850.00 0.00	4,981,418.05 961.35	5,143,750.00 (6,250.00)	162,331.95	0.00	20,833.33	117,361.11	1.09%	5.256
FFCB BONDS 31331XW24	08/30/07	5.000	08/16/10	5,100,000.00	5,142,024.00 0.00	5,128,500.08 (1,156.57)	5,280,093.75 3,187.50	151,593.67	127,500.00	21,250.00	10,625.00	1.12%	4.698
FFCB BONDS 31331X6M9	10/26/07	4.500	10/04/10	3,000,000.00	3,015,090.00 0.00	3,010,984.17 (415.71)	3,078,750.00 3,750.00	67,765.83	0.00	11,250.00	55,125.00	0.65%	4.315
FFCB BONDS 31331YDG2	11/09/07	4.300	11/08/10	3,000,000.00	2,998,500.00 0.00	2,998,890.57 40.23	3,066,562.50 4,687.50	67,671.93	0.00	10,750.00	40,491.67	0.65%	4.318
TOTAL				52,061,000.00	51,682,005.78 0.00	51,976,182.72 13,538.49	52,867,059.04 (63,241.59)	890,876.32	127,500.00	200,688.50	817,134.34	11.18%	4.950
CORPORATE OBLIGATIONS													
TOYOTA MOTOR CREDIT NOTES 892332AH0	07/31/07	5.500	12/15/08	5,000,000.00	5,018,250.00 0.00	5,004,001.00 (1,154.10)	5,035,419.20 (4,980.80)	31,418.20	0.00	22,916.67	58,055.56	1.06%	5.216
GENERAL ELEC CAP CORP GLOBAL SR MTI 36962GD27	10/31/06	3.250	06/15/09	2,800,000.00	2,673,524.00 0.00	2,760,284.49 4,128.43	2,792,386.80 694.40	32,102.31	0.00	7,583.33	19,211.11	0.59%	5.111
GENERAL ELEC CAP CORP GLOBAL SR MTI 36962GQ98	09/15/06	4.000	06/15/09	2,330,000.00	2,260,333.00 0.00	2,309,088.76 2,173.28	2,336,978.35 (778.22)	27,889.59	0.00	7,766.67	19,675.56	0.49%	5.178
GENERAL ELEC CAP CORP GLOBAL SR MTI 36962GK78	09/18/07	4.250	09/13/10	2,835,000.00	2,776,599.00 0.00	2,794,327.13 1,568.06	2,868,994.49 10,767.33	74,667.36	0.00	10,040.62	56,227.50	0.61%	5.001
TOTAL				12,965,000.00	12,728,706.00 0.00	12,867,701.38 6,715.67	13,033,778.84 5,702.71	166,077.46	0.00	48,307.29	153,169.73	2.76%	5.139
GRAND TOTAL				472,183,634.41	471,621,236.81 0.00	472,008,696.42 14,886.67	473,074,156.79 (69,490.63)	1,065,460.37	739,326.89	958,033.50	1,857,027.98	100.00%	2.450

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CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		9/1/2008		NR	NR	237,000,000.00	237,000,000.00	50.25%	237,000,000.00	50.10%	0.00
ISSUER TOTAL							237,000,000.00	237,000,000.00	50.25%	237,000,000.00	50.10%	0.00
MORGAN STANLEY MMF												
	CASH AND CASH EQUIVALENTS		9/1/2008		AAAm	Aaa	68,000,000.00	68,000,000.00	14.42%	68,000,000.00	14.37%	0.00
ISSUER TOTAL							68,000,000.00	68,000,000.00	14.42%	68,000,000.00	14.37%	0.00
BANK OF AMERICA												
	REPURCHASE AGREEMENT	1.930	9/3/2008		A-1+	P-1	28,000,000.00	28,000,000.00	5.94%	28,000,000.00	5.92%	0.01
ISSUER TOTAL							28,000,000.00	28,000,000.00	5.94%	28,000,000.00	5.92%	0.01
TD BANKNORTH												
	CASH AND CASH EQUIVALENTS		9/1/2008		NR	NR	28,000,000.00	28,000,000.00	5.94%	28,000,000.00	5.92%	0.00
ISSUER TOTAL							28,000,000.00	28,000,000.00	5.94%	28,000,000.00	5.92%	0.00
FHLB												
3133M5JV3	U.S. INSTRUMENTALITY	5.800	9/2/2008		AAA	Aaa	2,000,000.00	2,036,800.00	0.43%	2,000,000.00	0.42%	0.01
3133XDJG7	U.S. INSTRUMENTALITY	4.500	10/14/2008		AAA	Aaa	5,100,000.00	5,026,866.00	1.07%	5,109,562.50	1.08%	0.12
3133XGJ88	U.S. INSTRUMENTALITY	5.250	9/11/2009		AAA	Aaa	5,500,000.00	5,549,885.00	1.18%	5,615,156.25	1.19%	0.97
3133MTRK6	U.S. INSTRUMENTALITY	4.000	11/13/2009		AAA	Aaa	5,000,000.00	4,877,050.00	1.03%	5,054,687.50	1.07%	1.15
3133XGYT5	U.S. INSTRUMENTALITY	5.000	12/11/2009		AAA	Aaa	3,000,000.00	2,994,660.00	0.63%	3,072,187.50	0.65%	1.22
3133XJUS5	U.S. INSTRUMENTALITY	5.000	3/12/2010		AAA	Aaa	5,000,000.00	4,967,850.00	1.05%	5,143,750.00	1.09%	1.44
ISSUER TOTAL							25,600,000.00	25,453,111.00	5.40%	25,995,343.75	5.49%	0.89
FIDELITY TREASURY MMF												
	CASH AND CASH EQUIVALENTS		9/1/2008		AAAm	Aaa	20,000,000.00	20,000,000.00	4.24%	20,000,000.00	4.23%	0.00
ISSUER TOTAL							20,000,000.00	20,000,000.00	4.24%	20,000,000.00	4.23%	0.00

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<u>FFCB</u>												
31331XSL7	U.S. INSTRUMENTALITY	4.800	3/12/2009		AAA	Aaa	5,355,000.00	5,332,723.20	1.13%	5,410,223.44	1.14%	0.51
31331TB34	U.S. INSTRUMENTALITY	2.950	3/30/2009		AAA	Aaa	2,796,000.00	2,621,054.28	0.56%	2,797,747.50	0.59%	0.57
31331XW24	U.S. INSTRUMENTALITY	5.000	8/16/2010		AAA	Aaa	5,100,000.00	5,142,024.00	1.09%	5,280,093.75	1.12%	1.86
31331X6M9	U.S. INSTRUMENTALITY	4.500	10/4/2010		AAA	Aaa	3,000,000.00	3,015,090.00	0.64%	3,078,750.00	0.65%	1.95
31331YDG2	U.S. INSTRUMENTALITY	4.300	11/8/2010		AAA	Aaa	3,000,000.00	2,998,500.00	0.64%	3,066,562.50	0.65%	2.05
ISSUER TOTAL							19,251,000.00	19,109,391.48	4.05%	19,633,377.19	4.15%	1.35
<u>BAR HARBOR</u>												
	CASH AND CASH EQUIVALENTS		9/1/2008		NR	NR	10,000,000.00	10,000,000.00	2.12%	10,000,000.00	2.11%	0.00
	CERTIFICATES OF DEPOSIT	4.790	10/28/2008		NR	NR	500,000.00	500,000.00	0.11%	500,000.00	0.11%	0.15
	CERTIFICATES OF DEPOSIT	4.410	12/11/2008		NR	NR	500,000.00	500,000.00	0.11%	500,000.00	0.11%	0.27
	CERTIFICATES OF DEPOSIT	0.720	1/17/2009		NR	NR	200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.38
	CERTIFICATES OF DEPOSIT	0.747	5/18/2009		NR	NR	200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.71
ISSUER TOTAL							11,400,000.00	11,400,000.00	2.42%	11,400,000.00	2.41%	0.04
<u>GE CAPITAL</u>												
36962GD27	CORPORATE	3.250	6/15/2009		AAA	Aaa	2,800,000.00	2,673,524.00	0.57%	2,792,386.80	0.59%	0.77
36962GQ98	CORPORATE	4.000	6/15/2009		AAA	Aaa	2,330,000.00	2,260,333.00	0.48%	2,336,978.35	0.49%	0.77
36962GK78	CORPORATE	4.250	9/13/2010		AAA	Aaa	2,835,000.00	2,776,599.00	0.59%	2,868,994.49	0.61%	1.90
ISSUER TOTAL							7,965,000.00	7,710,456.00	1.63%	7,998,359.64	1.69%	1.17
<u>TOYOTA</u>												
892332AH0	CORPORATE	5.500	12/15/2008		AAA	Aaa	5,000,000.00	5,018,250.00	1.06%	5,035,419.20	1.06%	0.29
ISSUER TOTAL							5,000,000.00	5,018,250.00	1.06%	5,035,419.20	1.06%	0.29
<u>US TREASURY</u>												
912828FT2	U.S. TREASURY	4.625	9/30/2008		TSY	TSY	3,000,000.00	3,031,289.06	0.64%	3,006,798.00	0.64%	0.08
912828FV7	U.S. TREASURY	4.875	10/31/2008		TSY	TSY	1,750,000.00	1,771,601.56	0.38%	1,758,886.50	0.37%	0.17
ISSUER TOTAL							4,750,000.00	4,802,890.62	1.02%	4,765,684.50	1.01%	0.11

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FNMA												
31359MXL2	U.S. INSTRUMENTALITY	4.000	1/26/2009		AAA	Aaa	4,200,000.00	4,119,948.00	0.87%	4,218,375.00	0.89%	0.40
ISSUER TOTAL							4,200,000.00	4,119,948.00	0.87%	4,218,375.00	0.89%	0.40
FHLMC												
3128X4ST9	U.S. INSTRUMENTALITY	4.900	11/3/2008		AAA	Aaa	3,010,000.00	2,999,555.30	0.64%	3,019,963.10	0.64%	0.17
ISSUER TOTAL							3,010,000.00	2,999,555.30	0.64%	3,019,963.10	0.64%	0.17
FARM CREDIT ME												
	REPURCHASE AGREEMENT	0.120	6/30/2009		NR	NR	2,580,000.00	2,580,000.00	0.55%	2,580,000.00	0.55%	0.83
ISSUER TOTAL							2,580,000.00	2,580,000.00	0.55%	2,580,000.00	0.55%	0.83
CAMDEN NATIONAL												
	CERTIFICATES OF DEPOSIT	3.200	7/31/2009		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.89
	CERTIFICATES OF DEPOSIT	3.200	8/20/2009		NR	NR	1,900,000.00	1,900,000.00	0.40%	1,900,000.00	0.40%	0.94
ISSUER TOTAL							2,000,000.00	2,000,000.00	0.42%	2,000,000.00	0.42%	0.94
THE FIRST												
	CERTIFICATES OF DEPOSIT	4.750	10/27/2008		NR	NR	500,000.00	500,000.00	0.11%	500,000.00	0.11%	0.15
	CERTIFICATES OF DEPOSIT	3.300	12/30/2008		NR	NR	500,000.00	500,000.00	0.11%	500,000.00	0.11%	0.32
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.21%	1,000,000.00	0.21%	0.24
MECHANICS SAVINGS BANK												
	CERTIFICATES OF DEPOSIT	3.050	6/18/2009		NR	NR	1,000,000.00	1,000,000.00	0.21%	1,000,000.00	0.21%	0.77
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.21%	1,000,000.00	0.21%	0.77
OCEAN NATIONAL												
	CERTIFICATES OF DEPOSIT	3.100	1/29/2009		NR	NR	1,000,000.00	1,000,000.00	0.21%	1,000,000.00	0.21%	0.40
ISSUER TOTAL							1,000,000.00	1,000,000.00	0.21%	1,000,000.00	0.21%	0.40

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<u>MACHIAS SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	1.200	12/27/2008		NR	NR	75,000.00	75,000.00	0.02%	75,000.00	0.02%	0.32
	CERTIFICATES OF DEPOSIT		5/24/2009		NR	NR	200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.73
	CERTIFICATES OF DEPOSIT		6/5/2009		NR	NR	200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.76
	CERTIFICATES OF DEPOSIT		7/9/2009		NR	NR	188,000.00	188,000.00	0.04%	188,000.00	0.04%	0.85
ISSUER TOTAL							663,000.00	663,000.00	0.14%	663,000.00	0.14%	0.73
<u>SACO & BEDDFORD</u>												
	CERTIFICATES OF DEPOSIT	5.100	9/9/2008		NR	NR	500,000.00	500,000.00	0.11%	500,000.00	0.11%	0.02
ISSUER TOTAL							500,000.00	500,000.00	0.11%	500,000.00	0.11%	0.02
<u>KEY BANK</u>												
	CERTIFICATES OF DEPOSIT	2.300	12/29/2008		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.32
	CERTIFICATES OF DEPOSIT		7/21/2009		NR	NR	200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.89
ISSUER TOTAL							300,000.00	300,000.00	0.06%	300,000.00	0.06%	0.70
<u>KATAHDIN TRUST</u>												
	CERTIFICATES OF DEPOSIT	1.490	1/5/2009		NR	NR	200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.34
ISSUER TOTAL							200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.34
<u>NORTHEAST BANK</u>												
	CERTIFICATES OF DEPOSIT	4.310	11/2/2008		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.17
	CERTIFICATES OF DEPOSIT	3.200	4/12/2009		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.59
ISSUER TOTAL							200,000.00	200,000.00	0.04%	200,000.00	0.04%	0.38
<u>GORHAM SAVINGS BANK</u>												
	CERTIFICATES OF DEPOSIT	1.250	1/9/2009		NR	NR	194,634.41	194,634.41	0.04%	194,634.41	0.04%	0.35
ISSUER TOTAL							194,634.41	194,634.41	0.04%	194,634.41	0.04%	0.35

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<u>BANGOR SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	2.960	7/4/2009		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.82
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.82
<u>MERRILL MERCHANT</u>												
	CERTIFICATES OF DEPOSIT	3.000	7/25/2009		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.87
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.87
<u>SAVINGS BANK OF MAINE</u>												
	CERTIFICATES OF DEPOSIT	2.350	12/26/2008		NR	NR	100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.31
ISSUER TOTAL							100,000.00	100,000.00	0.02%	100,000.00	0.02%	0.31
<u>NORWAY SAVINGS</u>												
	CERTIFICATES OF DEPOSIT		1/28/2009		NR	NR	70,000.00	70,000.00	0.01%	70,000.00	0.01%	0.41
ISSUER TOTAL							70,000.00	70,000.00	0.01%	70,000.00	0.01%	0.41
GRAND TOTAL							472,183,634.41	471,621,236.81	100.00%	473,074,156.79	100.00%	

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Securities Purchased
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CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CITIZENS BANK	8/8/2008	2.210 V			1,000,000.00	100.00	1,000,000.00	0.00	2.210 V
	TD BANKNORTH	8/8/2008	0.470 V			5,000,000.00	100.00	5,000,000.00	0.00	0.470 V
	MORGAN STANLEY MMF	8/11/2008	1.900 V			5,000,000.00	100.00	5,000,000.00	0.00	1.900 V
	CITIZENS BANK	8/11/2008	2.210 V			4,000,000.00	100.00	4,000,000.00	0.00	2.210 V
	MORGAN STANLEY MMF	8/12/2008	1.900 V			3,000,000.00	100.00	3,000,000.00	0.00	1.900 V
	CITIZENS BANK	8/12/2008	2.210 V			4,000,000.00	100.00	4,000,000.00	0.00	2.210 V
	CITIZENS BANK	8/14/2008	2.210 V			9,000,000.00	100.00	9,000,000.00	0.00	2.210 V
	FIDELITY TREASURY MMF	8/15/2008	1.850 V			15,000,000.00	100.00	15,000,000.00	0.00	1.850 V
	MORGAN STANLEY MMF	8/15/2008	1.900 V			15,000,000.00	100.00	15,000,000.00	0.00	1.900 V
	CITIZENS BANK	8/15/2008	2.210 V			25,000,000.00	100.00	25,000,000.00	0.00	2.210 V
	CITIZENS BANK	8/18/2008	2.210 V			15,000,000.00	100.00	15,000,000.00	0.00	2.210 V
	MORGAN STANLEY MMF	8/19/2008	1.900 V			29,000,000.00	100.00	29,000,000.00	0.00	1.900 V
	CITIZENS BANK	8/19/2008	2.210 V			13,000,000.00	100.00	13,000,000.00	0.00	2.210 V
	MORGAN STANLEY MMF	8/22/2008	1.900 V			3,000,000.00	100.00	3,000,000.00	0.00	1.900 V
	FIDELITY TREASURY MMF	8/25/2008	1.850 V			7,000,000.00	100.00	7,000,000.00	0.00	1.850 V
	CITIZENS BANK	8/25/2008	2.210 V			7,000,000.00	100.00	7,000,000.00	0.00	2.210 V
TOTAL:						160,000,000.00		160,000,000.00	0.00	
REPURCHASE AGREEMENTS										
	MORGAN STANLEY	8/6/2008	1.900	8/20/2008		31,000,000.00	100.00	31,000,000.00	0.00	1.90
	MORGAN STANLEY	8/13/2008	1.980	8/27/2008		10,000,000.00	100.00	10,000,000.00	0.00	1.98
	BANK OF AMERICA	8/14/2008	1.940	8/29/2008		21,000,000.00	100.00	21,000,000.00	0.00	1.94
	MORGAN STANLEY	8/18/2008	2.060	8/19/2008		30,000,000.00	100.00	30,000,000.00	0.00	2.06
	BANK OF AMERICA	8/20/2008	1.930	9/3/2008		28,000,000.00	100.00	28,000,000.00	0.00	1.93
TOTAL:						120,000,000.00		120,000,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	CAMDEN NATIONAL	8/20/2008	3.200	8/20/2009		1,900,000.00	100.00	1,900,000.00	0.00	3.20
TOTAL:						1,900,000.00		1,900,000.00	0.00	

**Maine State Treasurer
Securities Purchased
During the Month Ended August 31, 2008**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
GRAND TOTAL:						281,900,000.00		281,900,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 31, 2008**

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														
	CITIZENS BANK	8/1/2008	2.210 V		9,000,000.00	9,000,000.00	9,000,000.00	100.00	9,000,000.00	0.00	0.00	0.00	0.00	2.210 V
							0.00		0.00					
	CITIZENS BANK	8/4/2008	2.210 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	2.210 V
							0.00		0.00					
	CITIZENS BANK	8/5/2008	2.210 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	2.210 V
							0.00		0.00					
	CITIZENS BANK	8/7/2008	2.210 V		10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	0.00	0.00	2.210 V
							0.00		0.00					
	TD BANKNORTH	8/7/2008	0.470 V		6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,000.00	0.00	0.00	0.00	0.00	0.470 V
							0.00		0.00					
	MORGAN STANLEY MM	8/21/2008	1.900 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	1.900 V
							0.00		0.00					
	CITIZENS BANK	8/21/2008	2.210 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	2.210 V
							0.00		0.00					
	FIDELITY TREASURY M	8/26/2008	1.850 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	1.850 V
							0.00		0.00					
	MORGAN STANLEY MM	8/26/2008	1.900 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	1.900 V
							0.00		0.00					
	CITIZENS BANK	8/26/2008	2.210 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	2.210 V
							0.00		0.00					
	FIDELITY TREASURY M	8/27/2008	1.850 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	1.850 V
							0.00		0.00					
	CITIZENS BANK	8/27/2008	2.210 V		17,000,000.00	17,000,000.00	17,000,000.00	100.00	17,000,000.00	0.00	0.00	0.00	0.00	2.210 V
							0.00		0.00					
	CITIZENS BANK	8/28/2008	2.210 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	2.210 V
							0.00		0.00					
	CITIZENS BANK	8/29/2008	2.210 V		33,000,000.00	33,000,000.00	33,000,000.00	100.00	33,000,000.00	0.00	0.00	0.00	0.00	2.210 V
							0.00		0.00					
TOTAL:					82,000,000.00	82,000,000.00	82,000,000.00		82,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					

REPURCHASE AGREEMENTS

	MORGAN STANLEY	8/1/2008	1.910	8/1/2008	21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	15,598.33	0.00	0.00	1.91
							0.00		0.00					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 31, 2008**

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
	BANK OF AMERICA	8/6/2008	1.850	8/6/2008	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	17,986.11	0.00	6,423.61	1.85
							0.00		0.00					
	BANK OF AMERICA	8/14/2008	1.950	8/14/2008	21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	15,925.00	0.00	14,787.50	1.95
							0.00		0.00					
	MORGAN STANLEY	8/19/2008	2.060	8/19/2008	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	0.00	1,716.67	0.00	1,716.67	2.06
							0.00		0.00					
	MORGAN STANLEY	8/20/2008	1.900	8/20/2008	31,000,000.00	31,000,000.00	31,000,000.00	100.00	31,000,000.00	0.00	23,267.18	0.00	23,267.18	1.90
							0.00		0.00					
	MORGAN STANLEY	8/27/2008	1.980	8/27/2008	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	7,700.00	0.00	7,700.00	1.98
							0.00		0.00					
	BANK OF AMERICA	8/28/2008	1.940	8/28/2008	21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	15,843.33	0.00	15,843.33	1.94
							0.00		0.00					
TOTAL:					159,000,000.00	159,000,000.00	159,000,000.00		159,000,000.00	0.00	98,036.62	0.00	69,738.29	
TOTAL:							0.00		0.00					
COMMERCIAL PAPER														
	MAINSAIL	8/29/2008	0.000		20,000,000.00	19,930,361.11	20,000,000.00	99.65	19,930,361.11	(69,638.89)	0.00	0.00	0.00	0.00
							0.00		13,330,361.11					
TOTAL:					20,000,000.00	19,930,361.11	20,000,000.00		19,930,361.11	(69,638.89)	0.00	0.00	0.00	
TOTAL:							0.00		13,330,361.11					
CERTIFICATES OF DEPOSIT														
	TD BANKNORTH	8/9/2008	2.450	8/9/2008	505,000.00	505,000.00	505,000.00	100.00	505,000.00	0.00	12,494.00	0.00	190.24	2.45
							0.00		0.00					
	CAMDEN NATIONAL	7/31/2008	5.120	8/9/2008	0.00	0.00	0.00	100.00	0.00	0.00	27.67	0.00	27.67	5.12
				<i>Reported in error last month</i>			0.00		0.00					
TOTAL:					505,000.00	505,000.00	505,000.00		505,000.00	0.00	12,521.67	0.00	217.91	
TOTAL:							0.00		0.00					
FEDERAL AGENCY SECURITIES														
3128X4HK0	FHLMC	8/15/2008	4.625	8/15/2008	4,950,000.00	4,951,093.95	4,950,000.00	100.00	4,950,000.00	0.00	0.00	114,468.75	8,903.12	4.63
							(18.41)		(3,628.35)					
TOTAL:					4,950,000.00	4,951,093.95	4,950,000.00		4,950,000.00	0.00	0.00	114,468.75	8,903.12	
TOTAL:							(18.41)		(3,628.35)					

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended August 31, 2008**

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
					266,455,000.00	266,386,455.06	266,455,000.00		266,385,361.11	(69,638.89)	110,558.29	114,468.75	78,859.32	
GRAND TOTAL:									13,326,732.76					

**Maine State Treasurer
Transaction Report
For the Month Ended August 31, 2008**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/1/2008		INTEREST	CASH EQUIV	FIDELITY TREASURY MMF		0.00	0.00	31,450.20	31,450.20	31,450.20
		INTEREST	CASH EQUIV	MORGAN STANLEY MMF		0.00	0.00	34,717.66	34,717.66	66,167.86
		INTEREST	CASH EQUIV	BAR HARBOR		0.00	0.00	25,904.11	25,904.11	92,071.97
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	506,926.15	506,926.15	598,998.12
		INTEREST	CASH EQUIV	TD BANKNORTH		0.00	0.00	12,828.77	12,828.77	611,826.89
		MATURITY	REPO	MORGAN STANLEY	8/1/2008	21,000,000.00	21,000,000.00	15,598.33	21,015,598.33	21,627,425.22
		SELL	CASH EQUIV	CITIZENS BANK		9,000,000.00	9,000,000.00	0.00	9,000,000.00	30,627,425.22
8/4/2008		SELL	CASH EQUIV	CITIZENS BANK		4,000,000.00	4,000,000.00	0.00	4,000,000.00	34,627,425.22
8/5/2008		SELL	CASH EQUIV	CITIZENS BANK		4,000,000.00	4,000,000.00	0.00	4,000,000.00	38,627,425.22
8/6/2008		BUY	REPO	MORGAN STANLEY	8/20/2008	31,000,000.00	31,000,000.00	0.00	(31,000,000.00)	7,627,425.22
		MATURITY	REPO	BANK OF AMERICA	8/6/2008	25,000,000.00	25,000,000.00	17,986.11	25,017,986.11	32,645,411.33
8/7/2008		SELL	CASH EQUIV	CITIZENS BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	42,645,411.33
		SELL	CASH EQUIV	TD BANKNORTH		6,000,000.00	6,000,000.00	0.00	6,000,000.00	48,645,411.33
8/8/2008		BUY	CASH EQUIV	CITIZENS BANK		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	47,645,411.33
		BUY	CASH EQUIV	TD BANKNORTH		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	42,645,411.33
8/9/2008		MATURITY	CD	TD BANKNORTH	8/9/2008	505,000.00	505,000.00	12,494.00	517,494.00	43,162,905.33
8/11/2008		BUY	CASH EQUIV	MORGAN STANLEY MMF		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	38,162,905.33
		BUY	CASH EQUIV	CITIZENS BANK		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	34,162,905.33
8/12/2008		INTEREST	CD	CAMDEN NATIONAL		0.00	0.00	27.67	27.67	34,162,933.00
		BUY	CASH EQUIV	MORGAN STANLEY MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	31,162,933.00
		BUY	CASH EQUIV	CITIZENS BANK		4,000,000.00	4,000,000.00	0.00	(4,000,000.00)	27,162,933.00
8/13/2008		BUY	REPO	MORGAN STANLEY	8/27/2008	10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	17,162,933.00
8/14/2008		BUY	CASH EQUIV	CITIZENS BANK		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	8,162,933.00
		BUY	REPO	BANK OF AMERICA	8/29/2008	21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(12,837,067.00)
		MATURITY	REPO	BANK OF AMERICA	8/14/2008	21,000,000.00	21,000,000.00	15,925.00	21,015,925.00	8,178,858.00
8/15/2008		BUY	CASH EQUIV	FIDELITY TREASURY MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(6,821,142.00)
		BUY	CASH EQUIV	MORGAN STANLEY MMF		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(21,821,142.00)
		BUY	CASH EQUIV	CITIZENS BANK		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(46,821,142.00)
	3128X4HK0	MATURITY	INSTR	FHLMC	8/15/2008	4,950,000.00	4,950,000.00	114,468.75	5,064,468.75	(41,756,673.25)
8/16/2008	31331XW24	INTEREST	INSTR	FFCB	8/16/2010	0.00	0.00	127,500.00	127,500.00	(41,629,173.25)
8/18/2008		BUY	CASH EQUIV	CITIZENS BANK		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	(56,629,173.25)
		BUY	REPO	MORGAN STANLEY	8/19/2008	30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	(86,629,173.25)
8/19/2008		BUY	CASH EQUIV	MORGAN STANLEY MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	(115,629,173.25)
		BUY	CASH EQUIV	CITIZENS BANK		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(128,629,173.25)
		MATURITY	REPO	MORGAN STANLEY	8/19/2008	30,000,000.00	30,000,000.00	1,716.67	30,001,716.67	(98,627,456.58)
8/20/2008		BUY	REPO	BANK OF AMERICA	9/3/2008	28,000,000.00	28,000,000.00	0.00	(28,000,000.00)	(126,627,456.58)
		BUY	CD	CAMDEN NATIONAL	8/20/2009	1,900,000.00	1,900,000.00	0.00	(1,900,000.00)	(128,527,456.58)

**Maine State Treasurer
Transaction Report
For the Month Ended August 31, 2008**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
		MATURITY	REPO	MORGAN STANLEY	8/20/2008	31,000,000.00	31,000,000.00	23,267.18	31,023,267.18	(97,504,189.40)
8/21/2008		SELL	CASH EQUIV	MORGAN STANLEY MMF		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(93,504,189.40)
		SELL	CASH EQUIV	CITIZENS BANK		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(87,504,189.40)
8/22/2008		BUY	CASH EQUIV	MORGAN STANLEY MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(90,504,189.40)
8/25/2008		BUY	CASH EQUIV	FIDELITY TREASURY MMF		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(97,504,189.40)
		BUY	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(104,504,189.40)
8/26/2008		SELL	CASH EQUIV	FIDELITY TREASURY MMF		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(89,504,189.40)
		SELL	CASH EQUIV	MORGAN STANLEY MMF		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(83,504,189.40)
		SELL	CASH EQUIV	CITIZENS BANK		18,000,000.00	18,000,000.00	0.00	18,000,000.00	(65,504,189.40)
8/27/2008		MATURITY	REPO	MORGAN STANLEY	8/27/2008	10,000,000.00	10,000,000.00	7,700.00	10,007,700.00	(55,496,489.40)
		SELL	CASH EQUIV	FIDELITY TREASURY MMF		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(48,496,489.40)
		SELL	CASH EQUIV	CITIZENS BANK		17,000,000.00	17,000,000.00	0.00	17,000,000.00	(31,496,489.40)
8/28/2008		SELL	CASH EQUIV	CITIZENS BANK		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(26,496,489.40)
		MATURITY	REPO	BANK OF AMERICA	8/28/2008	21,000,000.00	21,000,000.00	15,843.33	21,015,843.33	(5,480,646.07)
8/29/2008	5606E1VX6	SELL	CP	MAINSAIL		19,930,361.11	19,930,361.11	0.00	19,930,361.11	14,449,715.04
		SELL	CASH EQUIV	CITIZENS BANK		33,000,000.00	33,000,000.00	0.00	33,000,000.00	47,449,715.04
Net Contributions									-	
Net Withdrawals									47,449,715.04	

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TOTAL
09/02/08	MATURITY	3133M5JV3	FHLB GLOBAL JUMBO SENIOR NOTES	5.800	09/02/08	2,000,000	2,000,000.00	58,000.00	2,058,000.00
09/03/08	MATURITY		BANK OF AMERICA REPO AGRMT	1.930	09/03/08	28,000,000	28,000,000.00	21,015.56	28,021,015.56
09/09/08	MATURITY		SACO & BEDDFORD BANK LT CD	5.100	09/09/08	500,000	500,000.00	30,316.67	530,316.67
09/11/08	INTEREST	3133XGJ88	FHLB TAP BONDS	5.250	09/11/09	5,500,000		144,375.00	144,375.00
09/12/08	INTEREST	31331XSL7	FFCB BONDS	4.800	03/12/09	5,355,000		128,520.00	128,520.00
09/12/08	INTEREST	3133XJUS5	FHLB TAP BONDS	5.000	03/12/10	5,000,000		125,000.00	125,000.00
09/13/08	INTEREST	36962GK78	GENERAL ELEC CAP CORP GLOBAL SR MTN	4.250	09/13/10	2,835,000		60,243.75	60,243.75