

Maine State Treasurer

Pooled Cash Account

*Reports for the period
September 1, 2025 to September 30, 2025*

A Division of U.S. Bancorp Asset Management, Inc.

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Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2025

Amortized Cost Basis Activity Summary			Detail of Amortized Cost Basis Return			
			Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Beginning Amortized Cost Value		3,620,197,156.05				
Additions						
Contributions		122,410,422.18				
Interest Received		17,785,624.10				
Accrued Interest Sold		0.00				
Gain on Sales		0.00				
Total Additions		140,196,046.28				
Deductions						
Withdrawals		0.00				
Accrued Interest Purchased		149,171.28				
Loss on Sales		0.00				
Total Deductions		(149,171.28)				
Accretion (Amortization) for the Period		566,975.25				
Ending Amortized Cost Value		3,760,811,006.30				
Ending Fair Value		3,777,184,725.00				
Unrealized Gain (Loss)		16,373,718.70				
Annualized Comparative Rates of Return			Summary of Amortized Cost Basis Return for the Period			
	Twelve	Six				
	Month Trailing	Month Trailing	For the Month			
Fed Funds	4.57%	4.48%	4.38%			
Overnight Repo	4.45%	4.36%	4.32%			
3 Month T-Bill	4.33%	4.26%	4.00%			
6 Month T-Bill	4.25%	4.16%	3.87%			
1 Year T-Note	4.08%	3.96%	3.66%			
2 Year T-Note	3.98%	3.80%	3.58%			
5 Year T-Note	4.04%	3.88%	3.67%			
				Total Portfolio	Excluding Cash Equivalents	
Interest Earned				12,697,773.07	7,844,785.25	
Accretion (Amortization)				566,975.25	566,975.25	
Realized Gain (Loss) on Sales				0.00	0.00	
Total Income on Portfolio				13,264,748.32	8,411,760.50	
Average Daily Historical Cost				3,729,915,435.53	2,352,548,763.87	
Annualized Return				4.33%	4.35%	
Annualized Return Fiscal Year to Date				4.35%	4.38%	
Investment Advisory Fees				22,331.55	n/a	
Annualized Return (net of fees)				4.32%	n/a	
Weighted Average Effective Duration in Days				342	505	

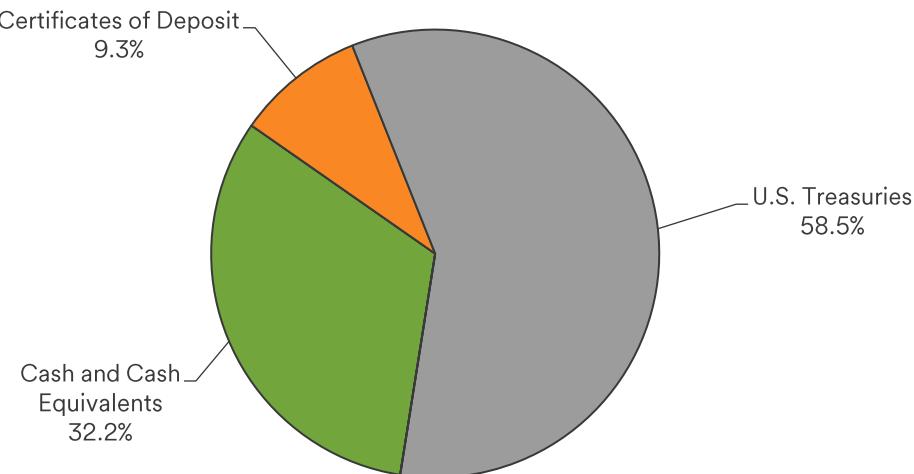
Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2025

Fair Value Basis Activity Summary			Detail of Fair Value Basis Return		
			Interest Earned	Change in Fair Value	Total Income
Beginning Fair Value		3,636,963,170.00			
Additions					
Contributions	122,410,422.18				
Interest Received	17,785,624.10				
Accrued Interest Sold	0.00				
Total Additions		140,196,046.28			
Deductions					
Withdrawals	0.00				
Accrued Interest Purchased	149,171.28				
Total Deductions		(149,171.28)			
Change in Fair Value for the Period		174,680.00			
Ending Fair Value		3,777,184,725.00			
Annualized Comparative Rates of Return			Summary of Fair Value Basis Return for the Period		
	Twelve	Six			Excluding Cash Equivalents
	Month Trailing	Month Trailing	For the Month		Total Portfolio
Fed Funds	4.57%	4.48%	4.38%	Interest Earned	12,697,773.07
Overnight Repo	4.45%	4.36%	4.32%	Change in Fair Value	174,680.00
3 Month T-Bill	4.38%	4.29%	4.15%	Total Income on Portfolio	12,872,453.07
6 Month T-Bill	4.37%	4.37%	4.43%	Average Daily Historical Cost	3,729,915,435.53
1 Year T-Note	3.85%	4.14%	5.17%	Annualized Return	4.20%
2 Year T-Note	3.52%	4.29%	3.37%	Annualized Return Fiscal Year to Date	4.43%
5 Year T-Note	2.99%	5.78%	1.36%	Weighted Average Effective Duration in Days	342
					505

Maine State Treasurer
Investments – By Security Type
For the Month Ending September 30, 2025

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Final Maturity (Days)	Weighted	Weighted	Weighted
							Average	Effective Duration (Years)	
Cash and Cash Equivalents	1,216,000,005.00	1,216,000,005.00	1,216,000,005.00	4,852,977.60	0.00	1	0.00	32.2%	4.09%
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	350,200,000.00	350,200,000.00	350,200,000.00	14,255,307.72	0.00	138	0.37	9.3%	4.42%
U.S. Treasuries	2,184,943,359.86	2,194,611,001.30	2,210,984,720.00	14,916,558.25	16,373,718.70	594	1.54	58.5%	4.26%
U.S. Instrumentality	0.00	0.00	0.00	0.00	0.00			0.0%	
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,751,143,364.86	3,760,811,006.30	3,777,184,725.00	34,024,843.57	16,373,718.70	361	0.94	100.0%	4.22%

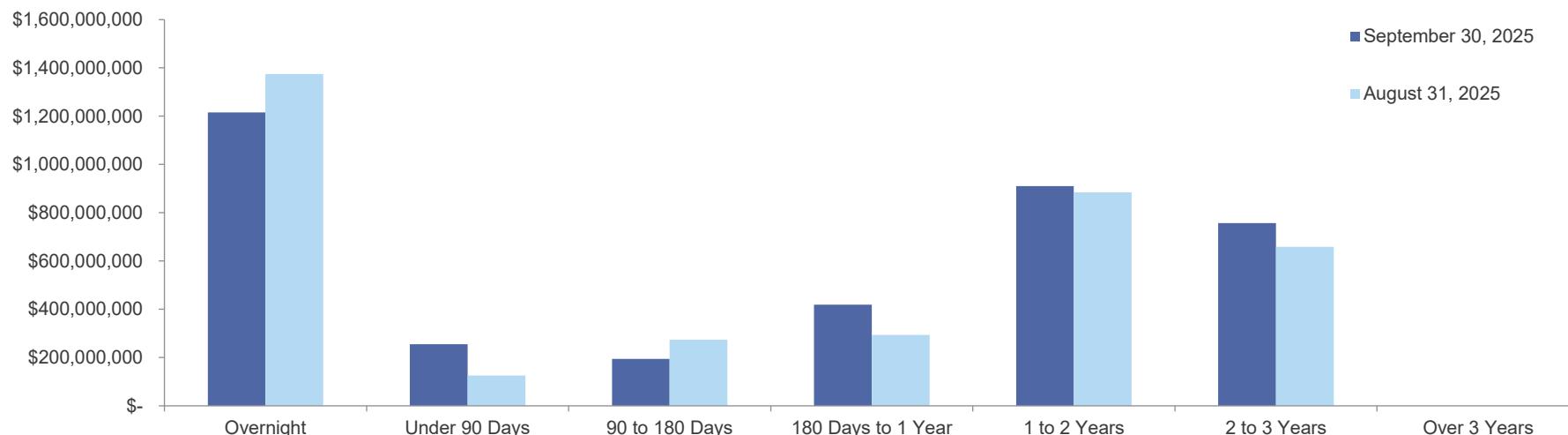
Portfolio Composition



**Maine State Treasurer
Investments – By Maturity
For the Month Ending September 30, 2025**

Maturity Distribution	Original Cost September 30, 2025	Percentage	Original Cost August 31, 2025
Overnight	1,216,000,005.00	32.4%	1,375,000,005.00
Under 90 Days	254,883,593.75	6.8%	125,200,000.00
90 to 180 Days	194,331,054.69	5.2%	273,924,804.69
180 Days to 1 Year	418,668,359.40	11.2%	293,764,062.52
1 to 2 Years	909,864,257.99	24.3%	884,684,570.49
2 to 3 Years	757,396,094.03	20.2%	658,523,047.16
Over 3 Years	-	0.0%	-
Totals	\$ 3,751,143,364.86	100.0%	\$ 3,611,096,489.86

Maturity Distribution



**Maine State Treasurer
Portfolio Holdings
As of September 30, 2025**

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														
ANDROSCOGGIN BANK	09/30/25	4.130 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	85,609.59	85,309.78	85,309.78	0.66%	4.130
BATH SAVINGS	09/30/25	4.130 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	85,808.22	94,044.17	94,044.17	0.66%	4.130
CITIZENS BANK	09/30/25	4.060 V		0.00	0.00	0.00	0.00	0.00	0.00	915,136.28	655,188.66	655,188.66	0.00%	4.060
FIRST NATIONAL	09/30/25	4.180 V		25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	91,726.03	88,586.20	88,586.20	0.66%	4.180
MAINE COMMUNITY BANK	09/30/25	4.200 V		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	36,768.48	35,576.33	35,576.33	0.26%	4.200
NORTHEAST BANK	09/30/25	4.120 V		125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	0.00	0.00	458,538.43	441,714.11	441,714.11	3.31%	4.120
TD BANK	09/30/25	4.070 V		921,000,000.00	921,000,000.00	921,000,000.00	921,000,000.00	0.00	0.00	2,756,746.85	2,913,510.45	2,913,510.45	24.38%	4.070
FRANKLIN SAVINGS BANK	09/30/25	4.180 V		75,000,005.00	75,000,005.00	75,000,005.00	75,000,005.00	0.00	0.00	275,665.95	265,779.28	265,779.28	1.99%	4.180
CAMDEN NATIONAL BANK	09/30/25	4.060 V		0.00	0.00	0.00	0.00	0.00	0.00	97,475.35	203,577.35	203,577.35	0.00%	4.060
M&T BANK	09/30/25	4.060 V		0.00	0.00	0.00	0.00	0.00	0.00	91,513.70	68,549.17	68,549.17	0.00%	4.060
KENNEBEC SAVINGS	09/30/25	4.170 V		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	1,142.10	1,142.10	0.26%	4.170
MISCELLAENOUS INCOME	09/30/25	0.000 V		0.00	0.00	0.00	0.00	0.00	0.00	10.22	10.22	0.00	0.00%	0.000
TOTAL				1,216,000,005.00	1,216,000,005.00	1,216,000,005.00	1,216,000,005.00	0.00	0.00	4,894,999.10	4,852,987.82	4,852,977.60	32.19%	4.089
CERTIFICATES OF DEPOSIT														
FIRST NATIONAL BANK	10/18/23	5.250	10/18/25	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	109,375.00	2,603,125.00	0.66%	5.250
TD BANK NA	04/22/24	5.210	10/24/25	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	434,166.67	7,626,861.11	2.65%	5.210
MACHIAS SAVINGS BANK	11/26/24	0.960	11/26/25	42,550.00	42,550.00	42,550.00	42,550.00	0.00	0.00	0.00	34.04	350.61	0.00%	0.960
MACHIAS SAVINGS BANK	11/26/24	0.960	11/26/25	157,450.00	157,450.00	157,450.00	157,450.00	0.00	0.00	0.00	125.96	1,297.39	0.00%	0.960

Maine State Treasurer
Portfolio Holdings
As of September 30, 2025

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
BAR HARBOR BANK & TRUST	12/14/24	4.250	12/14/25	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	194,791.67	1,889,479.17	1.46%	4.250
CITIZENS BANK NA	04/17/25	4.000	01/12/26	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	166,666.67	927,777.78	1.32%	4.000
FRANKLIN SAVINGS BANK NH	08/14/24	4.350	02/12/26	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	72,500.00	998,083.33	0.53%	4.350
CITIZENS BANK NA	09/12/25	3.750	09/11/26	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	208,333.33	208,333.33	2.65%	3.750
TOTAL				350,200,000.00	350,200,000.00	350,200,000.00	350,200,000.00	0.00	0.00	0.00	1,185,993.34	14,255,307.72	9.3%	4.421
U.S. TREASURIES														
US TREASURY N/B 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25	24,992,655.38	25,000,725.00	8,069.62	0.00	0.00	81,967.22	295,081.97	0.66%	4.153
US TREASURY N/B 91282CGA3	01/03/23	4.000	12/15/25	50,000,000.00	49,789,062.50	49,985,310.76	50,001,450.00	16,139.24	0.00	0.00	163,934.42	590,163.93	1.32%	4.153
US TREASURY N/B 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00	24,833,007.81	24,971,003.89	25,003,900.00	32,896.11	0.00	0.00	81,521.74	127,717.39	0.66%	4.325
US TREASURY N/B 91282CGL9	02/20/24	4.000	02/15/26	50,000,000.00	49,408,203.13	49,888,324.83	50,007,800.00	119,475.17	0.00	0.00	163,043.48	255,434.78	1.32%	4.630
US TREASURY N/B 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75	50,017,732.32	50,167,600.00	149,867.68	0.00	1,156,250.00	190,185.48	102,209.94	1.33%	4.539
US TREASURY N/B 91282CGV7	12/19/23	3.750	04/15/26	25,000,000.00	24,720,703.13	24,935,445.53	24,988,775.00	53,329.47	0.00	0.00	76,844.26	432,889.34	0.66%	4.258
US TREASURY N/B 91282CHB0	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38	24,874,943.14	24,965,725.00	90,781.86	0.00	0.00	73,879.08	342,306.39	0.66%	4.486
US TREASURY N/B 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50	19,911,254.69	20,046,400.00	135,145.31	0.00	0.00	67,622.95	243,442.62	0.53%	4.803
US TREASURY N/B 91282CHM6	12/19/23	4.500	07/15/26	25,000,000.00	25,190,429.69	25,058,203.75	25,139,250.00	81,046.25	0.00	0.00	91,711.96	238,451.09	0.67%	4.183
US TREASURY N/B 91282CHM6	02/07/24	4.500	07/15/26	50,000,000.00	50,261,718.75	50,084,491.88	50,278,500.00	194,008.12	0.00	0.00	183,423.91	476,902.17	1.33%	4.270
US TREASURY N/B 91282CHU8	08/29/23	4.375	08/15/26	25,000,000.00	24,770,507.81	24,932,552.20	25,129,875.00	197,322.80	0.00	0.00	89,164.41	139,690.90	0.67%	4.710

Maine State Treasurer
Portfolio Holdings
As of September 30, 2025

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
US TREASURY N/B 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 0.00	24,918,631.45 7,676.28	25,129,875.00 19,125.00	211,243.55	0.00	0.00	89,164.41	139,690.90	0.67%	4.778
US TREASURY N/B 91282CHU8 ..	02/20/24	4.375	08/15/26	50,000,000.00	49,841,796.88 0.00	49,944,532.97 5,232.73	50,259,750.00 38,250.00	315,217.03	0.00	0.00	178,328.80	279,381.79	1.33%	4.511
US TREASURY N/B 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 0.00	49,889,387.73 9,294.86	50,417,600.00 25,400.00	528,212.27	0.00	1,156,250.00	190,185.48	102,209.94	1.33%	4.864
US TREASURY N/B 91282CHY0 .	12/22/23	4.625	09/15/26	25,000,000.00	25,320,312.50 0.00	25,116,211.91 (9,800.35)	25,208,800.00 12,700.00	92,588.09	0.00	578,125.00	95,092.74	51,104.97	0.67%	4.122
US TREASURY N/B 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 0.00	25,123,285.54 (9,448.91)	25,231,150.00 15,325.00	107,864.46	0.00	0.00	94,774.59	533,896.86	0.67%	4.133
US TREASURY N/B 91282CJJK8	11/30/23	4.625	11/15/26	50,000,000.00	50,310,546.88 0.00	50,122,431.55 (8,637.55)	50,486,350.00 17,600.00	363,918.45	0.00	0.00	188,519.02	873,471.47	1.34%	4.398
US TREASURY N/B 91282CJJK8 .	02/20/24	4.625	11/15/26	50,000,000.00	50,197,265.63 0.00	50,083,900.15 (5,916.39)	50,486,350.00 17,600.00	402,449.85	0.00	0.00	188,519.02	873,471.47	1.34%	4.468
US TREASURY N/B 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 0.00	25,089,888.11 (5,962.90)	25,195,325.00 13,675.00	105,436.89	0.00	0.00	89,651.64	322,745.90	0.67%	4.066
US TREASURY N/B 91282CJT9	02/07/24	4.000	01/15/27	50,000,000.00	49,742,187.50 0.00	49,883,180.61 7,216.41	50,187,500.00 37,100.00	304,319.39	0.00	0.00	163,043.47	423,913.04	1.33%	4.188
US TREASURY N/B 91282CJT9 .	05/15/24	4.000	01/15/27	25,000,000.00	24,572,265.63 0.00	24,787,002.97 13,119.73	25,093,750.00 18,550.00	306,747.03	0.00	0.00	81,521.74	211,956.52	0.66%	4.688
US TREASURY N/B 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 0.00	49,800,375.27 11,576.65	50,289,050.00 27,350.00	488,674.73	0.00	0.00	168,138.59	263,417.12	1.33%	4.428
US TREASURY N/B 91282CKA8 .	05/15/24	4.125	02/15/27	50,000,000.00	49,300,781.25 0.00	49,640,462.11 20,822.79	50,289,050.00 27,350.00	648,587.89	0.00	0.00	168,138.59	263,417.12	1.33%	4.670
US TREASURY N/B 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	48,012,564.76 113,527.76	48,767,600.00 105,500.00	755,035.24	0.00	0.00	77,693.37	80,283.15	1.29%	4.816
US TREASURY N/B 91282CEC1 .	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	48,012,564.76 113,527.76	48,767,600.00 105,500.00	755,035.24	0.00	0.00	77,693.37	80,283.15	1.29%	4.816
US TREASURY N/B 91282CEC1 ..	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	48,012,564.76 113,527.76	48,767,600.00 105,500.00	755,035.24	0.00	0.00	77,693.37	80,283.15	1.29%	4.816
US TREASURY N/B 91282CKEO	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,627,740.49 20,298.22	50,406,250.00 17,600.00	778,509.51	0.00	1,062,500.00	174,765.04	93,922.65	1.33%	4.784
US TREASURY N/B 91282CKEO .	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,627,740.49 20,298.22	50,406,250.00 17,600.00	778,509.51	0.00	1,062,500.00	174,765.04	93,922.65	1.33%	4.784

Maine State Treasurer
Portfolio Holdings
As of September 30, 2025

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US TREASURY N/B 91282CKE0 ..	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75	49,627,740.49	50,406,250.00	778,509.51	0.00	1,062,500.00	174,765.04	93,922.65	1.33%	4.784
					0.00	20,298.22	17,600.00							
US TREASURY N/B 91282CKE0 ...	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75	49,627,740.49	50,406,250.00	778,509.51	0.00	1,062,500.00	174,765.04	93,922.65	1.33%	4.784
					0.00	20,298.22	17,600.00							
US TREASURY N/B 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50	49,817,769.50	50,652,350.00	834,580.50	0.00	0.00	183,423.91	849,864.13	1.34%	4.735
					0.00	8,767.28	(7,800.00)							
US TREASURY N/B 91282CKZ3	08/26/24	4.375	07/15/27	50,000,000.00	50,869,140.63	50,549,248.48	50,626,950.00	77,701.52	0.00	0.00	178,328.80	463,654.89	1.34%	3.733
					0.00	(24,271.95)	(13,700.00)							
US TREASURY N/B 91282CFH9	09/16/24	3.125	08/31/27	50,000,000.00	49,435,546.88	49,627,879.96	49,537,100.00	(90,779.96)	0.00	0.00	129,488.95	133,805.25	1.31%	3.530
					0.00	15,670.47	23,450.00							
US TREASURY N/B 91282CLL3	10/02/24	3.375	09/15/27	50,000,000.00	49,810,546.88	49,872,381.73	49,769,550.00	(102,831.73)	0.00	843,750.00	138,784.01	74,585.64	1.32%	3.511
					0.00	5,182.38	11,750.00							
US TREASURY N/B 91282CFM8	10/15/24	4.125	09/30/27	50,000,000.00	50,363,281.25	50,249,774.58	50,482,400.00	232,625.42	0.00	1,031,250.00	169,088.34	5,666.21	1.34%	3.862
					0.00	(9,777.55)	(9,800.00)							
US TREASURY N/B 91282CLQ2	10/30/24	3.875	10/15/27	50,000,000.00	49,705,078.13	49,793,097.02	50,246,100.00	453,002.98	0.00	0.00	158,811.48	894,637.98	1.33%	4.088
					0.00	7,915.35	0.00							
US TREASURY N/B 91282CLQ2 .	11/15/24	3.875	10/15/27	20,000,000.00	19,792,968.75	19,852,597.70	20,098,440.00	245,842.30	0.00	0.00	63,524.59	357,855.19	0.53%	4.255
					0.00	5,627.59	0.00							
US TREASURY N/B 91282CLQ2 ..	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88	49,631,494.25	50,246,100.00	614,605.75	0.00	0.00	158,811.48	894,637.98	1.33%	4.255
					0.00	14,068.98	0.00							
US TREASURY N/B 91282CLQ2 ...	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88	49,631,494.25	50,246,100.00	614,605.75	0.00	0.00	158,811.48	894,637.98	1.33%	4.255
					0.00	14,068.98	0.00							
US TREASURY N/B 91282CMN8	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88	50,248,322.27	50,709,000.00	460,677.73	0.00	0.00	173,233.70	271,399.46	1.34%	4.026
					0.00	(8,179.13)	(41,000.00)							
US TREASURY N/B 91282CMN8 .	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88	50,248,322.27	50,709,000.00	460,677.73	0.00	0.00	173,233.70	271,399.46	1.34%	4.026
					0.00	(8,179.13)	(41,000.00)							
US TREASURY N/B 91282CMN8 ..	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88	50,248,322.27	50,709,000.00	460,677.73	0.00	0.00	173,233.70	271,399.46	1.34%	4.026
					0.00	(8,179.13)	(41,000.00)							
US TREASURY N/B 91282CMS7	03/20/25	3.875	03/15/28	50,000,000.00	49,738,281.50	49,782,542.44	50,314,450.00	531,907.56	0.00	968,750.00	159,344.60	85,635.36	1.33%	4.063
					0.00	6,923.15	(33,200.00)							
US TREASURY N/B 91282CMS7 .	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25	49,880,883.84	50,314,450.00	433,566.16	0.00	968,750.00	159,344.60	85,635.36	1.33%	3.976
					0.00	3,796.29	(33,200.00)							
US TREASURY N/B 91282CMS7 ..	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25	49,880,883.84	50,314,450.00	433,566.16	0.00	968,750.00	159,344.60	85,635.36	1.33%	3.976
					0.00	3,796.29	(33,200.00)							
US TREASURY N/B 91282CMS7 ...	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25	49,880,883.84	50,314,450.00	433,566.16	0.00	968,750.00	159,344.60	85,635.36	1.33%	3.976
					0.00	3,796.29	(33,200.00)							

Maine State Treasurer
Portfolio Holdings
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	% YIELD	
US TREASURY N/B 91282CMW8	04/15/25	3.750	04/15/28	40,000,000.00	39,720,312.50	39,761,311.52	40,121,880.00	360,568.48	0.00	0.00	122,950.82	692,622.95	1.06%	4.000	
					0.00	7,266.90	(26,560.00)								
US TREASURY N/B 91282CNY3	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75	49,763,481.64	49,660,150.00	(103,331.64)	(37,292.82)	0.00	37,292.82	74,585.64	1.31%	3.545	
					37,292.82	1,762.89	(101,568.75)								
US TREASURY N/B 91282CNY3.	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75	49,763,481.64	49,660,150.00	(103,331.64)	(37,292.82)	0.00	37,292.82	74,585.64	1.31%	3.545	
					37,292.82	1,762.89	(101,568.75)								
US TREASURY N/B 91282CNY3..	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75	49,763,481.64	49,660,150.00	(103,331.64)	(37,292.82)	0.00	37,292.82	74,585.64	1.31%	3.545	
					37,292.82	1,762.89	(101,568.75)								
US TREASURY N/B 91282CNY3 ...	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75	49,763,481.64	49,660,150.00	(103,331.64)	(37,292.82)	0.00	37,292.82	74,585.64	1.31%	3.545	
					37,292.82	1,762.89	(101,568.75)								
TOTAL				2,205,000,000.00	2,184,943,359.86	2,194,611,001.30	2,210,984,720.00	16,373,718.70	(149,171.28)	12,890,625.00	6,658,791.91	14,916,558.25	58.54%	4.256	
					149,171.28	566,975.25	174,680.00								
GRAND TOTAL				3,771,200,005.00	3,751,143,364.86	3,760,811,006.30	3,777,184,725.00	16,373,718.70	(149,171.28)	17,785,624.10	12,697,773.07	34,024,843.57	100.00%	4.217	
					149,171.28	566,975.25	174,680.00								

Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of September 30, 2025

CUSIP	TYPE	COUPON	MATURITY	NEXT CALL	S&P RATING	MOODY'S	PAR VALUE/	ORIGINAL	% PORTFOLIO	MARKET VALUE	% PORTFOLIO	WEIGHTED	
		RATE	DATE	DATE		RATING			COST	ORIGINAL COST	MARKET VALUE	MARKET VALUE	EFFECTIVE
													DURATION
US TREASURY													(YEARS)
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aa1	25,000,000.00	24,894,531.25	0.66%	25,000,725.00	0.66%	0.20	295,081.97
91282CGA3.	U.S. TREASURY	4.000	12/15/2025		AA+	Aa1	50,000,000.00	49,789,062.50	1.33%	50,001,450.00	1.32%	0.20	590,163.93
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	25,000,000.00	24,833,007.81	0.66%	25,003,900.00	0.66%	0.37	127,717.39
91282CGL9.	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	50,000,000.00	49,408,203.13	1.32%	50,007,800.00	1.32%	0.37	255,434.78
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aa1	50,000,000.00	50,089,843.75	1.34%	50,167,600.00	1.33%	0.45	102,209.94
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aa1	25,000,000.00	24,720,703.13	0.66%	24,988,775.00	0.66%	0.52	432,889.34
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aa1	25,000,000.00	24,505,859.38	0.65%	24,965,725.00	0.66%	0.60	342,306.39
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.52%	20,046,400.00	0.53%	0.68	243,442.62
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	25,000,000.00	25,190,429.69	0.67%	25,139,250.00	0.67%	0.76	238,451.09
91282CHM6.	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	50,000,000.00	50,261,718.75	1.34%	50,278,500.00	1.33%	0.76	476,902.17
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,770,507.81	0.66%	25,129,875.00	0.67%	0.85	139,690.90
91282CHU8.	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,728,515.63	0.66%	25,129,875.00	0.67%	0.85	139,690.90
91282CHU8..	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	50,000,000.00	49,841,796.88	1.33%	50,259,750.00	1.33%	0.85	279,381.79
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	50,000,000.00	49,673,828.13	1.32%	50,417,600.00	1.33%	0.93	102,209.94
91282CHY0..	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	25,000,000.00	25,320,312.50	0.68%	25,208,800.00	0.67%	0.93	51,104.97
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aa1	25,000,000.00	25,323,242.19	0.68%	25,231,150.00	0.67%	0.99	533,896.86
91282CJ most recent	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,310,546.88	1.34%	50,486,350.00	1.34%	1.07	873,471.47
91282CJ most recent.	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,197,265.63	1.34%	50,486,350.00	1.34%	1.07	873,471.47
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.67%	25,195,325.00	0.67%	1.15	322,745.90
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.33%	50,187,500.00	1.33%	1.24	423,913.04
91282CJT9.	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.66%	25,093,750.00	0.66%	1.24	211,956.52
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.32%	50,289,050.00	1.33%	1.32	263,417.12
91282CKA8.	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.31%	50,289,050.00	1.33%	1.32	263,417.1
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.23%	48,767,600.00	1.29%	1.37	80,283.15
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.23%	48,767,600.00	1.29%	1.37	80,283.15
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.23%	48,767,600.00	1.29%	1.37	80,283.15
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.31%	50,406,250.00	1.33%	1.40	93,922.65
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.31%	50,406,250.00	1.33%	1.40	93,922.65
91282CKE0..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.31%	50,406,250.00	1.33%	1.40	93,922.65
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.31%	50,406,250.00	1.33%	1.40	93,922.65
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.32%	50,652,350.00	1.34%	1.53	849,864.13
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.36%	50,626,950.00	1.34%	1.69	463,654.89
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.32%	49,537,100.00	1.31%	1.84	133,805.25
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.33%	49,769,550.00	1.32%	1.87	74,585.64
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.34%	50,482,400.00	1.34%	1.90	5,666.21
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.33%	50,246,100.00	1.33%	1.91	894,637.98
91282CLQ2.	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.53%	20,098,440.00	0.53%	1.91	357,855.19
91282CLQ2 ..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.32%	50,246,100.00	1.33%	1.91	894,637.98
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.32%	50,246,100.00	1.33%	1.91	894,637.98

Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of September 30, 2025

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)
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.34%	50,709,000.00	1.34%	2.23
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.34%	50,709,000.00	1.34%	2.23
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.34%	50,709,000.00	1.34%	2.23
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.33%	50,314,450.00	1.33%	2.32
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.33%	50,314,450.00	1.33%	2.32
91282CMS7 ..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.33%	50,314,450.00	1.33%	2.32
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.06%	40,121,880.00	1.06%	2.36
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.33%	49,660,150.00	1.31%	2.78
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.33%	49,660,150.00	1.31%	2.78
91282CNY3 ..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.33%	49,660,150.00	1.31%	2.78
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.33%	49,660,150.00	1.31%	2.78
ISSUER TOTAL							2,205,000,000.00	2,184,943,359.86	58.25%	2,210,984,720.00	58.54%	1.54
TD BANK												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	921,000,000.00	921,000,000.00	24.55%	921,000,000.00	24.38%	0.00
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.67%	100,000,000.00	2.65%	0.07
ISSUER TOTAL							1,021,000,000.00	1,021,000,000.00	27.22%	1,021,000,000.00	27.03%	0.01
CITIZENS BANK												
	CERTIFICATES OF DEPOSIT	4.000	1/12/2026		NR	NR	50,000,000.00	50,000,000.00	1.33%	50,000,000.00	1.32%	0.28
	CERTIFICATES OF DEPOSIT	3.750	9/11/2026		NR	NR	100,000,000.00	100,000,000.00	2.67%	100,000,000.00	2.65%	0.93
ISSUER TOTAL							150,000,000.00	150,000,000.00	4.00%	150,000,000.00	3.97%	0.72
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	125,000,000.00	125,000,000.00	3.33%	125,000,000.00	3.31%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.33%	125,000,000.00	3.31%	0.00

Maine State Treasurer
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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)
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2025				75,000,005.00	75,000,005.00	2.00%	75,000,005.00	1.99%	0.00
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.53%	20,000,000.00	0.53%	0.36
ISSUER TOTAL												
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	4.250	12/14/2025		NR	NR	55,000,000.00	55,000,000.00	1.47%	55,000,000.00	1.46%	0.20
ISSUER TOTAL												
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.66%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.66%	0.05
ISSUER TOTAL												
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.66%	0.00
ISSUER TOTAL												
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.66%	0.00
ISSUER TOTAL												
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.26%	0.00
ISSUER TOTAL												

Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of September 30, 2025

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)
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		10/1/2025		NR	NR	10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.26%	0.00
ISSUER TOTAL												
							10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.26%	0.00
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	42,550.00	42,550.00	0.00%	42,550.00	0.00%	0.16
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	157,450.00	157,450.00	0.00%	157,450.00	0.00%	0.16
ISSUER TOTAL												
							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.16
GRAND TOTAL												
							3,771,200,005.00	3,751,143,364.86	100.00%	3,777,184,725.00	100.00%	

**Maine State Treasurer
Security Purchases
During the Month Ended September 30, 2025**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	9/3/2025	4.070 V			17,000,000.00	100.00	17,000,000.00	0.00	4.070 V
	TD BANK	9/5/2025	4.070 V			103,000,000.00	100.00	103,000,000.00	0.00	4.070 V
	TD BANK	9/9/2025	4.070 V			13,000,000.00	100.00	13,000,000.00	0.00	4.070 V
	TD BANK	9/10/2025	4.070 V			34,000,000.00	100.00	34,000,000.00	0.00	4.070 V
	TD BANK	9/12/2025	4.070 V			115,000,000.00	100.00	115,000,000.00	0.00	4.070 V
	TD BANK	9/15/2025	4.070 V			96,000,000.00	100.00	96,000,000.00	0.00	4.070 V
	TD BANK	9/16/2025	4.070 V			131,000,000.00	100.00	131,000,000.00	0.00	4.070 V
	TD BANK	9/17/2025	4.070 V			49,000,000.00	100.00	49,000,000.00	0.00	4.070 V
	TD BANK	9/19/2025	4.070 V			79,000,000.00	100.00	79,000,000.00	0.00	4.070 V
	ANDROSCOGGIN	9/26/2025	4.130 V			16,000,000.00	100.00	16,000,000.00	0.00	4.130 V
	TD BANK	9/26/2025	4.070 V			47,000,000.00	100.00	47,000,000.00	0.00	4.070 V
	ANDROSCOGGIN	9/30/2025	4.130 V			25,000,000.00	100.00	25,000,000.00	0.00	4.130 V
	KENNEBEC SAVINGS MM	9/30/2025	4.170 V			10,000,000.00	100.00	10,000,000.00	0.00	4.170 V
TOTAL:						735,000,000.00		735,000,000.00	0.00	
U.S. TREASURIES										
91282CNY3	US TREASURY	9/23/2025	3.375	9/15/2028		50,000,000.00	99.523	49,761,718.75	37,292.82	3.54
91282CNY3.	US TREASURY	9/23/2025	3.375	9/15/2028		50,000,000.00	99.523	49,761,718.75	37,292.82	3.54
91282CNY3..	US TREASURY	9/23/2025	3.375	9/15/2028		50,000,000.00	99.523	49,761,718.75	37,292.82	3.54
91282CNY3 ...	US TREASURY	9/23/2025	3.375	9/15/2028		50,000,000.00	99.523	49,761,718.75	37,292.82	3.54
TOTAL:						200,000,000.00		199,046,875.00	149,171.28	
GRAND TOTAL:						1,035,000,000.00		1,034,046,875.00	149,171.28	

**Maine State Treasurer
Security Sold and Matured
During the Month Ended September 30, 2025**

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														
TD BANK		9/2/2025	4.070 V		51,000,000.00	51,000,000.00	51,000,000.00 0.00	100.00	51,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TD BANK		9/4/2025	4.070 V		71,000,000.00	71,000,000.00	71,000,000.00 0.00	100.00	71,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TD BANK		9/8/2025	4.070 V		5,000,000.00	5,000,000.00	5,000,000.00 0.00	100.00	5,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TD BANK		9/11/2025	4.070 V		223,000,000.00	223,000,000.00	223,000,000.00 0.00	100.00	223,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TD BANK		9/18/2025	4.070 V		70,000,000.00	70,000,000.00	70,000,000.00 0.00	100.00	70,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TD BANK		9/22/2025	4.070 V		4,000,000.00	4,000,000.00	4,000,000.00 0.00	100.00	4,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
M&T BANK		9/23/2025	4.060 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	4.060 V
CITIZENS BANK		9/23/2025	4.060 V		184,000,000.00	184,000,000.00	184,000,000.00 0.00	100.00	184,000,000.00 0.00	0.00	0.00	0.00	0.00	4.060 V
M&T BANK		9/24/2025	4.060 V		15,000,000.00	15,000,000.00	15,000,000.00 0.00	100.00	15,000,000.00 0.00	0.00	0.00	0.00	0.00	4.060 V
CITIZENS BANK		9/24/2025	4.060 V		66,000,000.00	66,000,000.00	66,000,000.00 0.00	100.00	66,000,000.00 0.00	0.00	0.00	0.00	0.00	4.060 V
CAMDEN NATIONAL		9/25/2025	4.060 V		75,000,000.00	75,000,000.00	75,000,000.00 0.00	100.00	75,000,000.00 0.00	0.00	0.00	0.00	0.00	4.060 V
ANDROSCOGGIN		9/25/2025	4.130 V		24,000,000.00	24,000,000.00	24,000,000.00 0.00	100.00	24,000,000.00 0.00	0.00	0.00	0.00	0.00	4.130 V
ANDROSCOGGIN		9/29/2025	4.130 V		17,000,000.00	17,000,000.00	17,000,000.00 0.00	100.00	17,000,000.00 0.00	0.00	0.00	0.00	0.00	4.130 V
TD BANK		9/29/2025	4.070 V		10,000,000.00	10,000,000.00	10,000,000.00 0.00	100.00	10,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TD BANK		9/30/2025	4.070 V		69,000,000.00	69,000,000.00	69,000,000.00 0.00	100.00	69,000,000.00 0.00	0.00	0.00	0.00	0.00	4.070 V
TOTAL:						894,000,000.00	894,000,000.00	894,000,000.00 0.00	894,000,000.00 0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL:						\$ 894,000,000.00	894,000,000.00	894,000,000.00 0.00	894,000,000.00 0.00	0.00	0.00	0.00	0.00	

Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2025

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2025		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	97,475.35	97,475.35	97,475.35
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	91,513.70	91,513.70	188,989.05
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	85,609.59	85,609.59	274,598.64
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	85,808.22	85,808.22	360,406.86
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	36,768.48	36,768.48	397,175.34
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	915,136.28	915,136.28	1,312,311.62
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	91,726.03	91,726.03	1,404,037.65
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	275,665.95	275,665.95	1,679,703.60
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	458,538.43	458,538.43	2,138,242.03
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	2,756,746.85	2,756,746.85	4,894,988.88
9/2/2025		SELL	CASH EQUIV	TD BANK		51,000,000.00	51,000,000.00	0.00	51,000,000.00	55,894,988.88
9/3/2025		BUY	CASH EQUIV	TD BANK		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	38,894,988.88
9/4/2025		SELL	CASH EQUIV	TD BANK		71,000,000.00	71,000,000.00	0.00	71,000,000.00	109,894,988.88
9/5/2025		BUY	CASH EQUIV	TD BANK		103,000,000.00	103,000,000.00	0.00	(103,000,000.00)	6,894,988.88
9/8/2025		SELL	CASH EQUIV	TD BANK		5,000,000.00	5,000,000.00	0.00	5,000,000.00	11,894,988.88
9/9/2025		BUY	CASH EQUIV	TD BANK		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(1,105,011.12)
9/10/2025		BUY	CASH EQUIV	TD BANK		34,000,000.00	34,000,000.00	0.00	(34,000,000.00)	(35,105,011.12)
9/11/2025		SELL	CASH EQUIV	TD BANK		223,000,000.00	223,000,000.00	0.00	223,000,000.00	187,894,988.88
9/12/2025		BUY	CD	US TREASURY	9/11/2026	100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	87,894,988.88
		BUY	CASH EQUIV	TD BANK		115,000,000.00	115,000,000.00	0.00	(115,000,000.00)	(27,105,011.12)
9/15/2025	91282CGR6	INTEREST	UST	US TREASURY	3/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	(25,948,761.12)
	91282CHY0	INTEREST	UST	US TREASURY	9/15/2026	0.00	0.00	1,156,250.00	1,156,250.00	(24,792,511.12)
	91282CKE0	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(23,730,011.12)
	91282CLL3	INTEREST	UST	US TREASURY	9/15/2027	0.00	0.00	843,750.00	843,750.00	(22,886,261.12)
	91282CMS7	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	(21,917,511.12)
	91282CHY0 .	INTEREST	UST	US TREASURY	9/15/2026	0.00	0.00	578,125.00	578,125.00	(21,339,386.12)
	91282CKE0 .	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(20,276,886.12)
	91282CKE0 ..	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(19,214,386.12)
	91282CKE0 ...	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	(18,151,886.12)
	91282CMS7 .	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	(17,183,136.12)
	91282CMS7 ..	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	(16,214,386.12)
	91282CMS7 ...	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	(15,245,636.12)
		BUY	CASH EQUIV	TD BANK		96,000,000.00	96,000,000.00	0.00	(96,000,000.00)	(111,245,636.12)
9/16/2025		BUY	CASH EQUIV	TD BANK		131,000,000.00	131,000,000.00	0.00	(131,000,000.00)	(242,245,636.12)
9/17/2025		BUY	CASH EQUIV	TD BANK		49,000,000.00	49,000,000.00	0.00	(49,000,000.00)	(291,245,636.12)
9/18/2025		SELL	CASH EQUIV	TD BANK		70,000,000.00	70,000,000.00	0.00	70,000,000.00	(221,245,636.12)
9/19/2025		BUY	CASH EQUIV	TD BANK		79,000,000.00	79,000,000.00	0.00	(79,000,000.00)	(300,245,636.12)
9/22/2025		SELL	CASH EQUIV	TD BANK		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(296,245,636.12)

Maine State Treasurer
Transaction Report
For the Month Ended September 30, 2025

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/23/2025		SELL	CASH EQUIV	M&T BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(286,425,636.12)
	91282CNY3	BUY	UST	US TREASURY	9/15/2028	49,761,718.75	49,761,718.75	37,292.82	(49,799,011.57)	(336,044,647.69)
	91282CNY3.	BUY	UST	US TREASURY	9/15/2028	49,761,718.75	49,761,718.75	37,292.82	(49,799,011.57)	(385,843,659.26)
	91282CNY3..	BUY	UST	US TREASURY	9/15/2028	49,761,718.75	49,761,718.75	37,292.82	(49,799,011.57)	(435,642,670.83)
	91282CNY3...	BUY	UST	US TREASURY	9/15/2028	49,761,718.75	49,761,718.75	37,292.82	(49,799,011.57)	(485,441,682.40)
		SELL	CASH EQUIV	CITIZENS BANK		184,000,000.00	184,000,000.00	0.00	184,000,000.00	(301,441,682.40)
9/24/2025		SELL	CASH EQUIV	M&T BANK		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(286,441,682.40)
		SELL	CASH EQUIV	CITIZENS BANK		66,000,000.00	66,000,000.00	0.00	66,000,000.00	(220,441,682.40)
9/25/2025		SELL	CASH EQUIV	CAMDEN NATIONAL		75,000,000.00	75,000,000.00	0.00	75,000,000.00	(145,441,682.40)
		SELL	CASH EQUIV	ANDROSCOGGIN		24,000,000.00	24,000,000.00	0.00	24,000,000.00	(121,441,682.40)
9/26/2025		BUY	CASH EQUIV	ANDROSCOGGIN		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(137,441,682.40)
		BUY	CASH EQUIV	TD BANK		47,000,000.00	47,000,000.00	0.00	(47,000,000.00)	(184,441,682.40)
9/29/2025		SELL	CASH EQUIV	ANDROSCOGGIN		17,000,000.00	17,000,000.00	0.00	17,000,000.00	(167,441,682.40)
		SELL	CASH EQUIV	TD BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(157,441,682.40)
9/30/2025	91282CFM8	INTEREST	UST	US TREASURY	9/30/2027	0.00	0.00	1,031,250.00	1,031,250.00	(156,410,432.40)
		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(181,410,432.40)
		BUY	CASH EQUIV	KENNEBEC SAVINGS MM		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(191,410,432.40)
		SELL	CASH EQUIV	TD BANK		69,000,000.00	69,000,000.00	0.00	69,000,000.00	(122,410,432.40)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	10.22	10.22	(122,410,422.18)
Net Contributions		122,410,422.18								
Net Withdrawals		-								

Maine State Treasurer
Upcoming Cash Activity
As of September 30, 2025

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
10/15/2025	INTEREST	91282CGV7	US TREASURY N/B	3.750	4/15/2026	\$ -	\$ 468,750.00	\$ 468,750.00
10/15/2025	INTEREST	91282CJC6	US TREASURY N/B	4.625	10/15/2026	\$ -	\$ 578,125.00	\$ 578,125.00
10/15/2025	INTEREST	91282CLQ2	US TREASURY N/B	3.875	10/15/2027	\$ -	\$ 3,293,750.00	\$ 3,293,750.00
10/15/2025	INTEREST	91282CMW8	US TREASURY N/B	3.750	4/15/2028	\$ -	\$ 750,000.00	\$ 750,000.00
10/18/2025	MATURITY		FIRST NATIONAL BANK	5.250	10/18/2025	\$ 25,000,000.00	\$ 2,665,104.17	\$ 27,665,104.17
10/24/2025	MATURITY		TD BANK NA	5.210	10/24/2025	\$ 100,000,000.00	\$ 7,959,722.22	\$ 107,959,722.22

Disclaimer

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