

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				
	Beginning Amortized Cost Value			3,620,197,156.05		Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
	Additions								
	Contributions		122,410,422.18		Current Holdings				
	Interest Received		17,785,624.10		Cash and Equivalents	4,852,987.82	0.00	0.00	4,852,987.82
	Accrued Interest Sold		0.00		Repurchase Agreement	0.00	0.00	0.00	0.00
	Gain on Sales		0.00		Certificates of Deposit	1,185,993.34	0.00	0.00	1,185,993.34
	Total Additions			140,196,046.28	Commercial Paper	0.00	0.00	0.00	0.00
	Deductions				U.S. Treasuries	6,658,791.91	566,975.25	0.00	7,225,767.16
	Withdrawals		0.00		Federal Agency	0.00	0.00	0.00	0.00
	Accrued Interest Purchased		149,171.28		Corporate	0.00	0.00	0.00	0.00
	Loss on Sales		0.00						
	Total Deductions			(149,171.28)	Sales and Maturities				
	Accretion (Amortization) for the Period			566,975.25	Repurchase Agreement	0.00	0.00	0.00	0.00
	Ending Amortized Cost Value			3,760,811,006.30	Commercial Paper	0.00	0.00	0.00	0.00
	Ending Fair Value			3,777,184,725.00	Certificates of Deposit	0.00	0.00	0.00	0.00
	Unrealized Gain (Loss)			16,373,718.70	U.S. Treasuries	0.00	0.00	0.00	0.00
					Federal Agency	0.00	0.00	0.00	0.00
					Corporate	0.00	0.00	0.00	0.00
					Total	12,697,773.07	566,975.25	0.00	13,264,748.32
Annualized Comparative Rates of Return					Summary of Amortized Cost Basis Return for the Period				
		Twelve	Six				Total Portfolio	Excluding Cash	
		Month Trailing	Month Trailing	For the Month				Equivalents	
	Fed Funds	4.57%	4.48%	4.38%	Interest Earned		12,697,773.07	7,844,785.25	
	Overnight Repo	4.45%	4.36%	4.32%	Accretion (Amortization)		566,975.25	566,975.25	
	3 Month T-Bill	4.33%	4.26%	4.00%	Realized Gain (Loss) on Sales		0.00	0.00	
	6 Month T-Bill	4.25%	4.16%	3.87%	Total Income on Portfolio		13,264,748.32	8,411,760.50	
	1 Year T-Note	4.08%	3.96%	3.66%	Average Daily Historical Cost		3,729,915,435.53	2,352,548,763.87	
	2 Year T-Note	3.98%	3.80%	3.58%	Annualized Return		4.33%	4.35%	
	5 Year T-Note	4.04%	3.88%	3.67%	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	

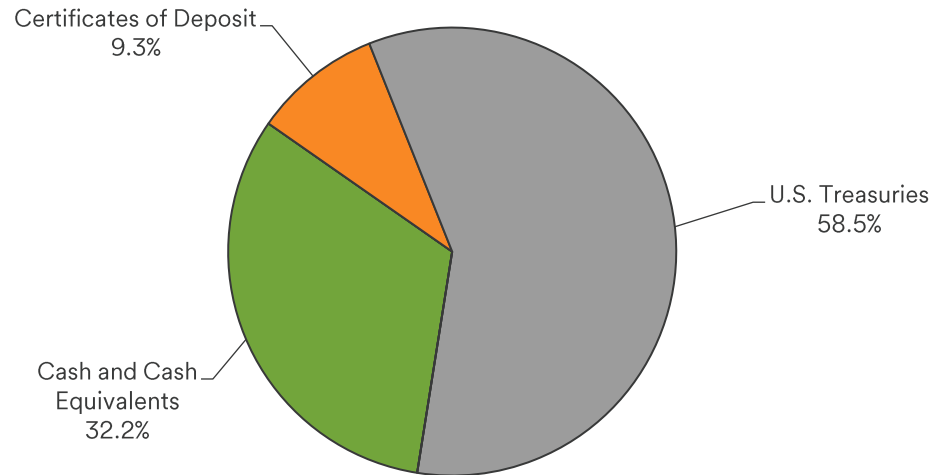
**Maine State Treasurer
Activity and Performance Summary
For the Month Ending September 30, 2025**

Fair Value Basis Activity Summary					Detail of Fair Value Basis Return				
	Beginning Fair Value			3,636,963,170.00		Interest Earned	Change in Fair Value	Total Income	
	Additions								
	Contributions		122,410,422.18		Current Holdings				
	Interest Received		17,785,624.10		Cash and Equivalents	4,852,987.82	0.00	4,852,987.82	
	Accrued Interest Sold		0.00		Repurchase Agreement	0.00	0.00	0.00	
	Total Additions		140,196,046.28		Certificates of Deposit	1,185,993.34	0.00	1,185,993.34	
	Deductions				Commercial Paper	0.00	0.00	0.00	
	Withdrawals		0.00		U.S. Treasuries	6,658,791.91	174,680.00	6,833,471.91	
	Accrued Interest Purchased		149,171.28		Federal Agency	0.00	0.00	0.00	
	Total Deductions		(149,171.28)		Corporate	0.00	0.00	0.00	
	Change in Fair Value for the Period		174,680.00		Sales and Maturities				
	Ending Fair Value		3,777,184,725.00		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	0.00	0.00	0.00	
					Corporate	0.00	0.00	0.00	
					Total	12,697,773.07	174,680.00	12,872,453.07	
Annualized Comparative Rates of Return					Summary of Fair Value Basis Return for the Period				
		Twelve	Six			Total Portfolio	Excluding Cash		
		Month Trailing	Month Trailing	For the Month			Equivalents		
	Fed Funds	4.57%	4.48%	4.38%	Interest Earned	12,697,773.07	7,844,785.25		
	Overnight Repo	4.45%	4.36%	4.32%	Change in Fair Value	174,680.00	174,680.00		
	3 Month T-Bill	4.38%	4.29%	4.15%	Total Income on Portfolio	12,872,453.07	8,019,465.25		
	6 Month T-Bill	4.37%	4.37%	4.43%	Average Daily Historical Cost	3,729,915,435.53	2,352,548,763.87		
	1 Year T-Note	3.85%	4.14%	5.17%	Annualized Return	4.20%	4.15%		
	2 Year T-Note	3.52%	4.29%	3.37%	Annualized Return Fiscal Year to Date	4.43%	4.55%		
	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)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
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%

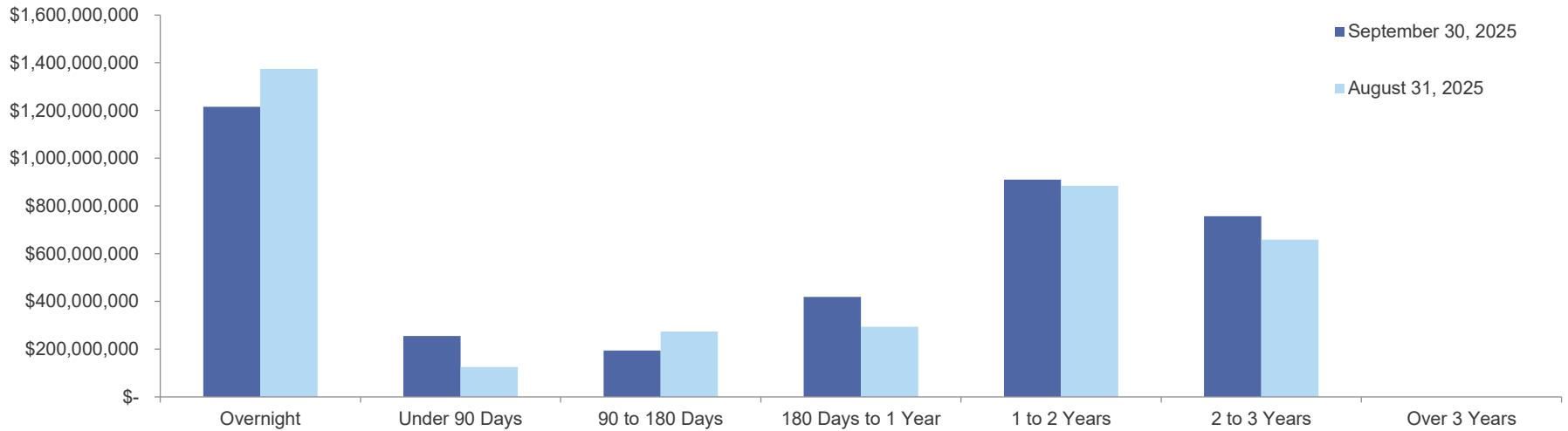
Portfolio Composition



**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 0.00	25,000,000.00 0.00	25,000,000.00 0.00	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 0.00	25,000,000.00 0.00	25,000,000.00 0.00	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 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 0.00	25,000,000.00 0.00	25,000,000.00 0.00	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 0.00	10,000,000.00 0.00	10,000,000.00 0.00	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 0.00	125,000,000.00 0.00	125,000,000.00 0.00	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 0.00	921,000,000.00 0.00	921,000,000.00 0.00	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 0.00	75,000,005.00 0.00	75,000,005.00 0.00	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 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 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 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	0.00	1,142.10	1,142.10		0.26%	4.170
MISCELLANEOUS INCOME	09/30/25	0.000	V	0.00	0.00 0.00	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 0.00	1,216,000,005.00 0.00	1,216,000,005.00 0.00	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 0.00	25,000,000.00 0.00	25,000,000.00 0.00	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 0.00	100,000,000.00 0.00	100,000,000.00 0.00	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 0.00	42,550.00 0.00	42,550.00 0.00	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 0.00	157,450.00 0.00	157,450.00 0.00	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 0.00	55,000,000.00 0.00	55,000,000.00 0.00	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 0.00	50,000,000.00 0.00	50,000,000.00 0.00	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 0.00	20,000,000.00 0.00	20,000,000.00 0.00	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 0.00	100,000,000.00 0.00	100,000,000.00 0.00	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 0.00	350,200,000.00 0.00	350,200,000.00 0.00	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 0.00	24,992,655.38 2,937.85	25,000,725.00 9,400.00	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 0.00	49,985,310.76 5,875.70	50,001,450.00 18,800.00	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 0.00	24,971,003.89 6,349.51	25,003,900.00 16,350.00	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 0.00	49,888,324.83 24,454.41	50,007,800.00 32,700.00	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 0.00	50,017,732.32 (3,224.06)	50,167,600.00 (9,400.00)	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 0.00	24,935,445.53 9,880.78	24,988,775.00 25,600.00	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 0.00	24,874,943.14 16,600.47	24,965,725.00 21,475.00	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 0.00	19,911,254.69 10,359.38	20,046,400.00 19,840.00	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 0.00	25,058,203.75 (6,084.02)	25,139,250.00 16,200.00	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 0.00	50,084,491.88 (8,831.90)	50,278,500.00 32,400.00	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 0.00	24,932,552.20 6,363.00	25,129,875.00 19,125.00	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 91282CJK8	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 91282CJK8 .	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 91282CKE0	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 91282CKE0 .	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
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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 91282CKE0 ..	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 91282CKE0 ...	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 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50 0.00	49,817,769.50 8,767.28	50,652,350.00 (7,800.00)	834,580.50	0.00	0.00	183,423.91	849,864.13	1.34%	4.735
US TREASURY N/B 91282CKZ3	08/26/24	4.375	07/15/27	50,000,000.00	50,869,140.63 0.00	50,549,248.48 (24,271.95)	50,626,950.00 (13,700.00)	77,701.52	0.00	0.00	178,328.80	463,654.89	1.34%	3.733
US TREASURY N/B 91282CFH9	09/16/24	3.125	08/31/27	50,000,000.00	49,435,546.88 0.00	49,627,879.96 15,670.47	49,537,100.00 23,450.00	(90,779.96)	0.00	0.00	129,488.95	133,805.25	1.31%	3.530
US TREASURY N/B 91282CLL3	10/02/24	3.375	09/15/27	50,000,000.00	49,810,546.88 0.00	49,872,381.73 5,182.38	49,769,550.00 11,750.00	(102,831.73)	0.00	843,750.00	138,784.01	74,585.64	1.32%	3.511
US TREASURY N/B 91282CFM8	10/15/24	4.125	09/30/27	50,000,000.00	50,363,281.25 0.00	50,249,774.58 (9,777.55)	50,482,400.00 (9,800.00)	232,625.42	0.00	1,031,250.00	169,088.34	5,666.21	1.34%	3.862
US TREASURY N/B 91282CLQ2	10/30/24	3.875	10/15/27	50,000,000.00	49,705,078.13 0.00	49,793,097.02 7,915.35	50,246,100.00 0.00	453,002.98	0.00	0.00	158,811.48	894,637.98	1.33%	4.088
US TREASURY N/B 91282CLQ2 .	11/15/24	3.875	10/15/27	20,000,000.00	19,792,968.75 0.00	19,852,597.70 5,627.59	20,098,440.00 0.00	245,842.30	0.00	0.00	63,524.59	357,855.19	0.53%	4.255
US TREASURY N/B 91282CLQ2 ..	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88 0.00	49,631,494.25 14,068.98	50,246,100.00 0.00	614,605.75	0.00	0.00	158,811.48	894,637.98	1.33%	4.255
US TREASURY N/B 91282CLQ2 ...	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88 0.00	49,631,494.25 14,068.98	50,246,100.00 0.00	614,605.75	0.00	0.00	158,811.48	894,637.98	1.33%	4.255
US TREASURY N/B 91282CMN8	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,248,322.27 (8,179.13)	50,709,000.00 (41,000.00)	460,677.73	0.00	0.00	173,233.70	271,399.46	1.34%	4.026
US TREASURY N/B 91282CMN8 .	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,248,322.27 (8,179.13)	50,709,000.00 (41,000.00)	460,677.73	0.00	0.00	173,233.70	271,399.46	1.34%	4.026
US TREASURY N/B 91282CMN8 ..	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,248,322.27 (8,179.13)	50,709,000.00 (41,000.00)	460,677.73	0.00	0.00	173,233.70	271,399.46	1.34%	4.026
US TREASURY N/B 91282CMS7	03/20/25	3.875	03/15/28	50,000,000.00	49,738,281.50 0.00	49,782,542.44 6,923.15	50,314,450.00 (33,200.00)	531,907.56	0.00	968,750.00	159,344.60	85,635.36	1.33%	4.063
US TREASURY N/B 91282CMS7 .	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 0.00	49,880,883.84 3,796.29	50,314,450.00 (33,200.00)	433,566.16	0.00	968,750.00	159,344.60	85,635.36	1.33%	3.976
US TREASURY N/B 91282CMS7 ..	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 0.00	49,880,883.84 3,796.29	50,314,450.00 (33,200.00)	433,566.16	0.00	968,750.00	159,344.60	85,635.36	1.33%	3.976
US TREASURY N/B 91282CMS7 ...	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 0.00	49,880,883.84 3,796.29	50,314,450.00 (33,200.00)	433,566.16	0.00	968,750.00	159,344.60	85,635.36	1.33%	3.976



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



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GASB 40 – Deposit and Investment Risk Disclosure
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														WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
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		
US TREASURY														
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
91282CH80	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
91282CJK8	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
91282CJK8 .	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	263,417.12
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

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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)
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
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
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)
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							95,000,005.00	95,000,005.00	2.53%	95,000,005.00	2.52%	0.08
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							55,000,000.00	55,000,000.00	1.47%	55,000,000.00	1.46%	0.20
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							50,000,000.00	50,000,000.00	1.33%	50,000,000.00	1.32%	0.02
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							25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.66%	0.00
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							25,000,000.00	25,000,000.00	0.67%	25,000,000.00	0.66%	0.00
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							10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.26%	0.00



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	100.00	51,000,000.00	0.00	0.00	0.00	0.00	4.070 V
							0.00		0.00					
	TD BANK	9/4/2025	4.070 V		71,000,000.00	71,000,000.00	71,000,000.00	100.00	71,000,000.00	0.00	0.00	0.00	0.00	4.070 V
							0.00		0.00					
	TD BANK	9/8/2025	4.070 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	4.070 V
							0.00		0.00					
	TD BANK	9/11/2025	4.070 V		223,000,000.00	223,000,000.00	223,000,000.00	100.00	223,000,000.00	0.00	0.00	0.00	0.00	4.070 V
							0.00		0.00					
	TD BANK	9/18/2025	4.070 V		70,000,000.00	70,000,000.00	70,000,000.00	100.00	70,000,000.00	0.00	0.00	0.00	0.00	4.070 V
							0.00		0.00					
	TD BANK	9/22/2025	4.070 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	4.070 V
							0.00		0.00					
	M&T BANK	9/23/2025	4.060 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	4.060 V
							0.00		0.00					
	CITIZENS BANK	9/23/2025	4.060 V		184,000,000.00	184,000,000.00	184,000,000.00	100.00	184,000,000.00	0.00	0.00	0.00	0.00	4.060 V
							0.00		0.00					
	M&T BANK	9/24/2025	4.060 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	4.060 V
							0.00		0.00					
	CITIZENS BANK	9/24/2025	4.060 V		66,000,000.00	66,000,000.00	66,000,000.00	100.00	66,000,000.00	0.00	0.00	0.00	0.00	4.060 V
							0.00		0.00					
	CAMDEN NATIONAL	9/25/2025	4.060 V		75,000,000.00	75,000,000.00	75,000,000.00	100.00	75,000,000.00	0.00	0.00	0.00	0.00	4.060 V
							0.00		0.00					
	ANDROSCOGGIN	9/25/2025	4.130 V		24,000,000.00	24,000,000.00	24,000,000.00	100.00	24,000,000.00	0.00	0.00	0.00	0.00	4.130 V
							0.00		0.00					
	ANDROSCOGGIN	9/29/2025	4.130 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	4.130 V
							0.00		0.00					
	TD BANK	9/29/2025	4.070 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	4.070 V
							0.00		0.00					
	TD BANK	9/30/2025	4.070 V		69,000,000.00	69,000,000.00	69,000,000.00	100.00	69,000,000.00	0.00	0.00	0.00	0.00	4.070 V
							0.00		0.00					
TOTAL:					894,000,000.00	894,000,000.00	894,000,000.00		894,000,000.00	0.00	0.00	0.00	0.00	
						0.00	0.00		0.00					
GRAND TOTAL:					\$ 894,000,000.00	894,000,000.00	894,000,000.00		894,000,000.00	0.00	0.00	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	(286,245,636.12)
	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



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