

Maine State Treasurer

Pooled Cash Account

*Reports for the period
July 1, 2025 to July 31, 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 July 31, 2025**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			3,749,915,985.60
Additions			
Contributions	0.00		
Interest Received	9,895,647.07		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions			9,895,647.07
Deductions			
Withdrawals	103,895,647.07		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions			(103,895,647.07)
Accretion (Amortization) for the Period			671,199.67
Ending Amortized Cost Value			3,656,587,185.27
Ending Fair Value			3,664,823,710.00
Unrealized Gain (Loss)			8,236,524.73

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	4,442,220.33	0.00	0.00	4,442,220.33
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	1,411,526.46	0.00	0.00	1,411,526.46
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	7,147,958.22	667,264.02	0.00	7,815,222.24
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	89,583.33	0.00	0.00	89,583.33
U.S. Treasuries	58,011.05	3,935.65	0.00	61,946.70
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	13,149,299.39	671,199.67	0.00	13,820,499.06

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.73%	4.50%	4.50%
Overnight Repo	4.61%	4.37%	4.35%
3 Month T-Bill	4.48%	4.32%	4.34%
6 Month T-Bill	4.39%	4.26%	4.27%
1 Year T-Note	4.16%	4.07%	4.08%
2 Year T-Note	4.01%	3.95%	3.89%
5 Year T-Note	4.02%	4.03%	3.95%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,149,299.39	8,707,079.06
Accretion (Amortization)	671,199.67	671,199.67
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,820,499.06	9,378,278.73
Average Daily Historical Cost	3,746,998,657.35	2,534,159,942.67
Annualized Return	4.34%	4.36%
Annualized Return Fiscal Year to Date	4.34%	4.36%
Investment Advisory Fees	26,976.46	n/a
Annualized Return (net of fees)	4.33%	n/a
Weighted Average Effective Duration in Days	320	468

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending July 31, 2025**

Fair Value Basis Activity Summary			
Beginning Fair Value			3,765,444,885.00
Additions			
Contributions		0.00	
Interest Received	9,895,647.07		
Accrued Interest Sold		0.00	
Total Additions			9,895,647.07
Deductions			
Withdrawals	103,895,647.07		
Accrued Interest Purchased		0.00	
Total Deductions			(103,895,647.07)
Change in Fair Value for the Period			(6,621,175.00)
Ending Fair Value			3,664,823,710.00

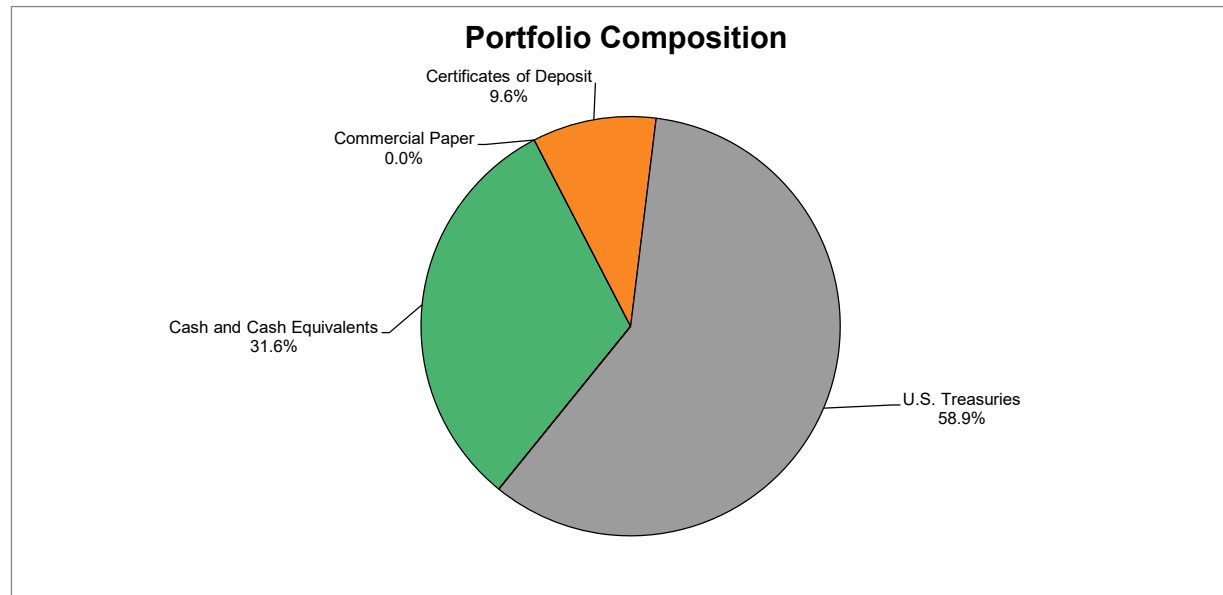
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	4,442,220.33	0.00	4,442,220.33
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	1,411,526.46	0.00	1,411,526.46
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	7,147,958.22	(6,647,875.00)	500,083.22
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	89,583.33	0.00	89,583.33
U.S. Treasuries	58,011.05	26,700.00	84,711.05
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	13,149,299.39	(6,621,175.00)	6,528,124.39

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.73%	4.50%	4.50%
Overnight Repo	4.61%	4.37%	4.35%
3 Month T-Bill	4.62%	4.18%	4.14%
6 Month T-Bill	4.60%	4.09%	3.92%
1 Year T-Note	4.12%	3.64%	1.66%
2 Year T-Note	4.18%	4.34%	-1.51%
5 Year T-Note	3.73%	7.35%	-4.86%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	13,149,299.39	8,707,079.06
Change in Fair Value	(6,621,175.00)	(6,621,175.00)
Total Income on Portfolio	6,528,124.39	2,085,904.06
Average Daily Historical Cost	3,746,998,657.35	2,534,159,942.67
Annualized Return	2.05%	0.97%
Annualized Return Fiscal Year to Date	2.05%	0.97%
Weighted Average Effective Duration in Days	320	468

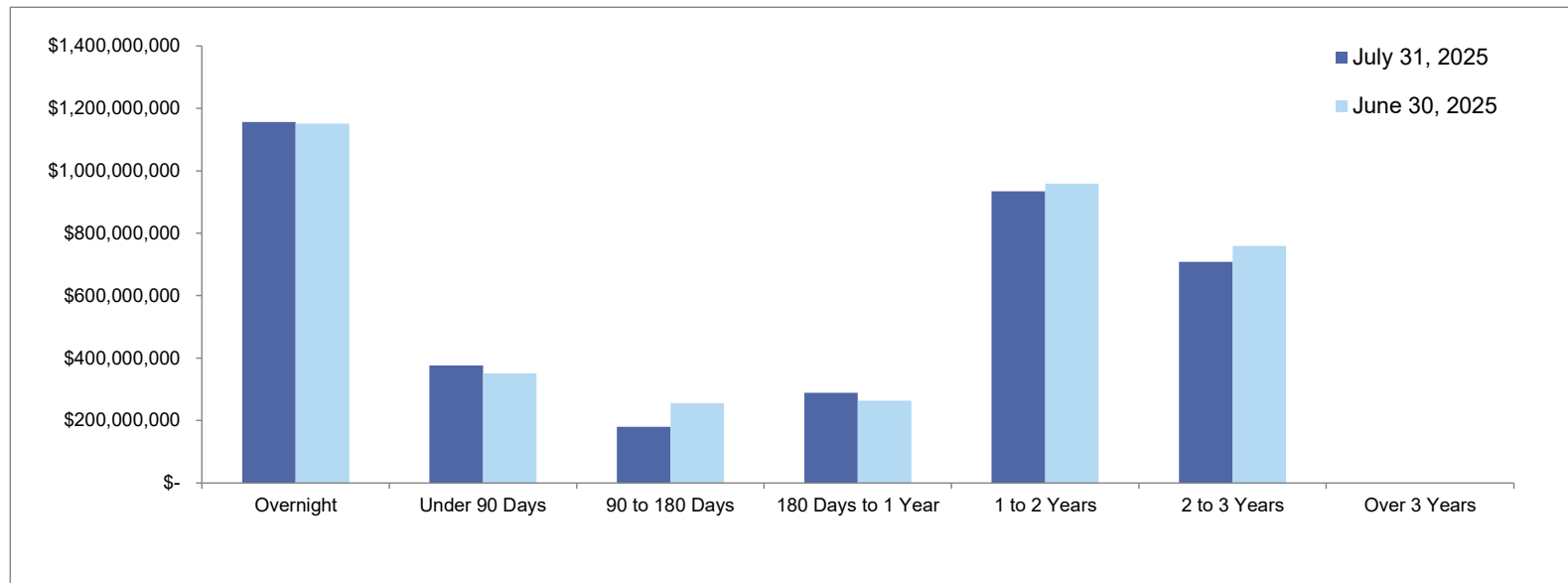
**Maine State Treasurer
Investments - By Security Type
As of July 31, 2025**

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	1,157,000,005.00	1,157,000,005.00	1,157,000,005.00	4,442,216.99	0.00	1	0.00	31.6%	4.31%
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	18,867,843.52	0.00	91	0.25	9.6%	4.68%
U.S. Treasuries	2,137,320,703.76	2,149,387,180.27	2,157,623,705.00	27,644,494.33	8,236,524.73	564	1.45	58.9%	4.30%
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	3,644,520,708.76	3,656,587,185.27	3,664,823,710.00	50,954,554.84	8,236,524.73	341	0.88	100.0%	4.34%



**Maine State Treasurer
Investments - By Maturity
As of July 31, 2025**

Maturity Distribution	Original Cost July 31, 2025	Percentage	Original Cost June 30, 2025
Overnight	1,157,000,005.00	31.7%	1,151,000,005.00
Under 90 Days	376,424,218.90	10.3%	351,125,390.78
90 to 180 Days	179,883,593.75	4.9%	254,883,593.75
180 Days to 1 Year	288,664,453.14	7.9%	263,212,304.70
1 to 2 Years	934,589,843.93	25.6%	959,172,851.74
2 to 3 Years	707,958,594.04	19.4%	758,827,734.67
Over 3 Years	-	0.0%	-
Totals	\$ 3,644,520,708.76	100.0%	\$ 3,738,221,880.64



**Maine State Treasurer
Portfolio Holdings
As of July 31, 2025**

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
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	07/31/25	4.310	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	31,820.92	50,184.93	50,184.93	0.68%	4.310
BATH SAVINGS	07/31/25	4.320	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	91,747.04	91,726.03	91,726.03	0.68%	4.320
CITIZENS BANK	07/31/25	4.310	V	250,000,000.00	250,000,000.00 0.00	250,000,000.00 0.00	250,000,000.00 0.00	0.00	0.00	708,579.05	826,574.70	826,574.70	6.82%	4.310
FIRST NATIONAL	07/31/25	4.320	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	88,777.98	91,726.03	91,726.03	0.68%	4.320
MAINE COMMUNITY BANK	07/31/25	4.320	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	36,766.72	36,759.78	36,759.78	0.27%	4.320
NORTHEAST BANK	07/31/25	4.310	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	443,672.56	458,428.08	458,428.08	3.41%	4.310
TD BANK	07/31/25	4.310	V	597,000,000.00	597,000,000.00 0.00	597,000,000.00 0.00	597,000,000.00 0.00	0.00	0.00	2,570,176.75	2,519,637.81	2,519,637.81	16.29%	4.310
FRANKLIN SAVINGS BANK	07/31/25	4.320	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	266,790.36	275,665.94	275,665.94	2.05%	4.320
M&T BANK	07/31/25	4.310	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	88,562.35	91,513.69	91,513.69	0.68%	4.310
MISCELLAENOUS INCOME	07/31/25	0.000	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	3.34	3.34	0.00	0.00%	0.000
TOTAL				1,157,000,005.00	1,157,000,005.00 0.00	1,157,000,005.00 0.00	1,157,000,005.00 0.00	0.00	0.00	4,326,897.07	4,442,220.33	4,442,216.99	31.57%	4.311
CERTIFICATES OF DEPOSIT														
TD BANK NA	02/22/24	4.660	08/22/25	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	401,277.78	6,808,777.78	2.73%	4.660
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	113,020.84	2,380,729.17	0.68%	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	448,638.89	6,744,055.56	2.73%	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	35.18	281.40	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	130.16	1,041.27	0.00%	0.960
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	201,284.72	1,493,402.78	1.50%	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	172,222.22	588,888.89	1.36%	4.000

**Maine State Treasurer
Portfolio Holdings
As of July 31, 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
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	74,916.67	850,666.67	0.55%	4.350
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	1,411,526.46	18,867,843.52	9.6%	4.681

U.S. TREASURIES

US TREASURY N/B 91282CFE6	09/07/22	3.125	08/15/25	50,000,000.00	49,410,156.25 0.00	49,992,304.00 17,041.16	49,973,050.00 58,200.00	(19,254.00)	0.00	0.00	133,805.25	720,821.82	1.36%	3.551
US TREASURY N/B 91282CFE6 .	09/15/22	3.125	08/15/25	25,000,000.00	24,531,250.00 0.00	24,993,838.03 13,644.37	24,986,525.00 29,100.00	(7,313.03)	0.00	0.00	66,902.62	360,410.91	0.68%	3.810
US TREASURY N/B 91282CFE6 ..	09/30/22	3.125	08/15/25	50,000,000.00	48,511,718.75 0.00	49,980,156.25 43,939.73	49,973,050.00 58,200.00	(7,106.25)	0.00	0.00	133,805.25	720,821.82	1.36%	4.234
US TREASURY N/B 91282CFE6 ...	10/17/22	3.125	08/15/25	30,000,000.00	28,971,093.90 0.00	29,986,055.48 30,877.15	29,983,830.00 34,920.00	(2,225.48)	0.00	0.00	80,283.15	432,493.09	0.82%	4.427
US TREASURY N/B 91282CGA3	01/03/23	4.000	12/15/25	25,000,000.00	24,894,531.25 0.00	24,986,681.75 3,035.77	24,980,825.00 (375.00)	(5,856.75)	0.00	0.00	84,699.45	128,415.30	0.68%	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	49,973,363.51 6,071.55	49,961,650.00 (750.00)	(11,713.51)	0.00	0.00	169,398.91	256,830.60	1.36%	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	24,958,093.21 6,561.16	24,959,075.00 (7,975.00)	981.79	0.00	0.00	85,635.36	461,325.97	0.68%	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	49,838,600.85 25,269.56	49,918,150.00 (15,950.00)	79,549.15	0.00	0.00	171,270.71	922,651.93	1.36%	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	50,024,287.90 (3,331.53)	50,144,550.00 (31,700.00)	120,262.10	0.00	0.00	194,802.99	873,471.47	1.37%	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	24,915,354.60 10,210.14	24,919,725.00 (14,600.00)	4,370.40	0.00	0.00	79,405.73	276,639.34	0.68%	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	24,841,188.85 17,153.82	24,887,800.00 (19,675.00)	46,611.15	0.00	0.00	76,341.71	192,085.60	0.68%	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	19,890,190.62 10,704.68	19,985,160.00 (38,800.00)	94,969.38	0.00	0.00	69,877.05	105,942.62	0.55%	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	25,070,574.58 (6,286.82)	25,070,900.00 (59,475.00)	325.42	0.00	562,500.00	95,478.40	51,970.11	0.68%	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	50,102,450.08 (9,126.30)	50,141,800.00 (118,950.00)	39,349.92	0.00	1,125,000.00	190,956.79	103,940.22	1.37%	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	24,919,614.10 6,575.10	25,052,500.00 (55,900.00)	132,885.90	0.00	0.00	93,663.68	504,575.28	0.68%	4.710
US TREASURY N/B 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 0.00	24,903,023.02 7,932.15	25,052,500.00 (55,900.00)	149,476.98	0.00	0.00	93,663.68	504,575.28	0.68%	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	49,933,893.07 5,407.16	50,105,000.00 (111,800.00)	171,106.93	0.00	0.00	187,327.35	1,009,150.55	1.37%	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	49,870,695.18 9,397.69	50,251,950.00 (150,400.00)	381,254.82	0.00	0.00	194,802.99	873,471.47	1.37%	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	25,135,940.54 (9,928.28)	25,125,975.00 (75,200.00)	(9,965.54)	0.00	0.00	97,401.49	436,735.73	0.69%	4.122

**Maine State Treasurer
Portfolio Holdings
As of July 31, 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 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 0.00	25,142,498.32 (9,763.87)	25,142,575.00 (80,075.00)	76.68	0.00	0.00	97,933.74	341,188.52	0.69%	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	50,139,994.58 (8,925.48)	50,312,500.00 (169,900.00)	172,505.42	0.00	0.00	194,802.99	490,149.46	1.37%	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	50,095,930.15 (6,113.61)	50,312,500.00 (169,900.00)	216,569.85	0.00	0.00	194,802.99	490,149.46	1.37%	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	25,102,012.68 (6,161.67)	25,098,625.00 (85,950.00)	(3,387.68)	0.00	0.00	92,640.02	140,454.23	0.68%	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	49,868,507.25 7,442.55	49,955,100.00 (162,100.00)	86,592.75	0.00	1,000,000.00	169,739.37	92,391.30	1.36%	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	24,760,326.18 13,515.92	24,977,550.00 (81,050.00)	217,223.82	0.00	500,000.00	84,869.68	46,195.65	0.68%	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	49,776,865.51 11,897.38	50,060,550.00 (175,800.00)	283,684.49	0.00	0.00	176,622.93	951,484.81	1.37%	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	49,598,186.88 21,374.17	50,060,550.00 (175,800.00)	462,363.12	0.00	0.00	176,622.93	951,484.81	1.37%	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	47,786,202.76 112,684.97	48,369,150.00 (91,800.00)	582,947.24	0.00	0.00	78,974.19	392,323.37	1.32%	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	47,786,202.76 112,684.97	48,369,150.00 (91,800.00)	582,947.24	0.00	0.00	78,974.19	392,323.37	1.32%	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	47,786,202.76 112,684.97	48,369,150.00 (91,800.00)	582,947.24	0.00	0.00	78,974.19	392,323.37	1.32%	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	49,586,915.20 20,527.08	50,181,650.00 (195,300.00)	594,734.80	0.00	0.00	179,008.16	802,649.46	1.37%	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	49,586,915.20 20,527.08	50,181,650.00 (195,300.00)	594,734.80	0.00	0.00	179,008.16	802,649.46	1.37%	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	49,586,915.20 20,527.08	50,181,650.00 (195,300.00)	594,734.80	0.00	0.00	179,008.16	802,649.46	1.37%	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	49,586,915.20 20,527.08	50,181,650.00 (195,300.00)	594,734.80	0.00	0.00	179,008.16	802,649.46	1.37%	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	49,799,942.70 9,059.52	50,429,700.00 (226,550.00)	629,757.30	0.00	0.00	189,538.04	476,902.17	1.38%	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	50,598,601.44 (25,057.72)	50,382,800.00 (234,400.00)	(215,801.44)	0.00	1,093,750.00	185,652.44	101,052.99	1.37%	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	49,596,539.58 15,652.48	49,193,350.00 (185,550.00)	(403,189.58)	0.00	0.00	131,623.64	653,872.28	1.34%	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	49,861,940.76 5,258.59	49,439,450.00 (209,000.00)	(422,490.76)	0.00	0.00	142,153.53	637,398.10	1.35%	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	50,269,647.21 (10,095.09)	50,203,150.00 (246,050.00)	(66,497.21)	0.00	0.00	174,692.63	693,135.25	1.37%	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	49,777,002.48 8,179.19	49,937,500.00 (230,450.00)	160,497.52	0.00	0.00	164,105.19	571,721.31	1.36%	4.088

**Maine State Treasurer
Portfolio Holdings
As of July 31, 2025**

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 91282CLQ2 .	11/15/24	3.875	10/15/27	20,000,000.00	19,792,968.75 0.00	19,841,154.93 5,815.18	19,975,000.00 (92,180.00)	133,845.07	0.00	0.00	65,642.07	228,688.52	0.55%	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	49,602,887.33 14,537.94	49,937,500.00 (230,450.00)	334,612.67	0.00	0.00	164,105.19	571,721.31	1.36%	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	49,602,887.33 14,537.94	49,937,500.00 (230,450.00)	334,612.67	0.00	0.00	164,105.19	571,721.31	1.36%	4.255
US TREASURY N/B 91282CMN8	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 669,198.90	50,264,939.82 (8,422.22)	50,404,300.00 (263,650.00)	139,360.18	0.00	0.00	181,975.14	980,317.68	1.38%	4.026
US TREASURY N/B 91282CMN8 .	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 669,198.90	50,264,939.82 (8,422.22)	50,404,300.00 (263,650.00)	139,360.18	0.00	0.00	181,975.14	980,317.68	1.38%	4.026
US TREASURY N/B 91282CMN8 ..	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 669,198.90	50,264,939.82 (8,422.22)	50,404,300.00 (263,650.00)	139,360.18	0.00	0.00	181,975.14	980,317.68	1.38%	4.026
US TREASURY N/B 91282CMS7	03/20/25	3.875	03/15/28	50,000,000.00	49,738,281.50 26,324.73	49,768,604.64 7,014.66	49,976,550.00 (257,850.00)	207,945.36	0.00	0.00	163,213.32	731,827.45	1.36%	4.063
US TREASURY N/B 91282CMS7 .	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 310,631.79	49,873,240.22 3,847.33	49,976,550.00 (257,850.00)	103,309.78	0.00	0.00	163,213.32	731,827.45	1.36%	3.976
US TREASURY N/B 91282CMS7 ..	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 310,631.79	49,873,240.22 3,847.33	49,976,550.00 (257,850.00)	103,309.78	0.00	0.00	163,213.32	731,827.45	1.36%	3.976
US TREASURY N/B 91282CMS7 ...	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 310,631.79	49,873,240.22 3,847.33	49,976,550.00 (257,850.00)	103,309.78	0.00	0.00	163,213.32	731,827.45	1.36%	3.976
US TREASURY N/B 91282CMW8	04/15/25	3.750	04/15/28	40,000,000.00	39,720,312.50 0.00	39,746,535.50 7,509.12	39,840,640.00 (206,240.00)	94,104.50	0.00	0.00	127,049.18	442,622.95	1.09%	4.000
TOTAL				2,160,000,000.00	2,137,320,703.76 2,965,816.80	2,149,387,180.27 667,264.02	2,157,623,705.00 (6,647,875.00)	8,236,524.73	0.00	4,281,250.00	7,147,958.22	27,644,494.33	58.87%	4.302
GRAND TOTAL				3,667,200,005.00	3,644,520,708.76 2,965,816.80	3,656,587,185.27 667,264.02	3,664,823,710.00 (6,647,875.00)	8,236,524.73	0.00	8,608,147.07	13,001,705.01	50,954,554.84	100.00%	4.341

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 31, 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)
US TREASURY												
91282CFE6	U.S. TREASURY	3.125	8/15/2025		AA+	Aa1	50,000,000.00	49,410,156.25	1.36%	49,973,050.00	1.36%	0.04
91282CFE6 .	U.S. TREASURY	3.125	8/15/2025		AA+	Aa1	25,000,000.00	24,531,250.00	0.67%	24,986,525.00	0.68%	0.04
91282CFE6 ..	U.S. TREASURY	3.125	8/15/2025		AA+	Aa1	50,000,000.00	48,511,718.75	1.33%	49,973,050.00	1.36%	0.04
91282CFE6 ...	U.S. TREASURY	3.125	8/15/2025		AA+	Aa1	30,000,000.00	28,971,093.90	0.79%	29,983,830.00	0.82%	0.04
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aa1	25,000,000.00	24,894,531.25	0.68%	24,980,825.00	0.68%	0.37
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aa1	50,000,000.00	49,789,062.50	1.37%	49,961,650.00	1.36%	0.37
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	25,000,000.00	24,833,007.81	0.68%	24,959,075.00	0.68%	0.52
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	50,000,000.00	49,408,203.13	1.36%	49,918,150.00	1.36%	0.52
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aa1	50,000,000.00	50,089,843.75	1.37%	50,144,550.00	1.37%	0.59
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aa1	25,000,000.00	24,720,703.13	0.68%	24,919,725.00	0.68%	0.68
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aa1	25,000,000.00	24,505,859.38	0.67%	24,887,800.00	0.68%	0.76
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.54%	19,985,160.00	0.55%	0.84
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	25,000,000.00	25,190,429.69	0.69%	25,070,900.00	0.68%	0.92
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	50,000,000.00	50,261,718.75	1.38%	50,141,800.00	1.37%	0.92
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,770,507.81	0.68%	25,052,500.00	0.68%	0.99
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,728,515.63	0.68%	25,052,500.00	0.68%	0.99
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	50,000,000.00	49,841,796.88	1.37%	50,105,000.00	1.37%	0.99
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	50,000,000.00	49,673,828.13	1.36%	50,251,950.00	1.37%	1.07
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	25,000,000.00	25,320,312.50	0.69%	25,125,975.00	0.69%	1.07
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aa1	25,000,000.00	25,323,242.19	0.69%	25,142,575.00	0.69%	1.15
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,310,546.88	1.38%	50,312,500.00	1.37%	1.23
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,197,265.63	1.38%	50,312,500.00	1.37%	1.23
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.69%	25,098,625.00	0.68%	1.31
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.36%	49,955,100.00	1.36%	1.40
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.67%	24,977,550.00	0.68%	1.40
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.36%	50,060,550.00	1.37%	1.45
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.35%	50,060,550.00	1.37%	1.45
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.27%	48,369,150.00	1.32%	1.51
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.27%	48,369,150.00	1.32%	1.51
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.27%	48,369,150.00	1.32%	1.51
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.35%	50,181,650.00	1.37%	1.52
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.35%	50,181,650.00	1.37%	1.52
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.35%	50,181,650.00	1.37%	1.52
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.35%	50,181,650.00	1.37%	1.52
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.36%	50,429,700.00	1.38%	1.69
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.40%	50,382,800.00	1.37%	1.85
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.36%	49,193,350.00	1.34%	1.96
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.37%	49,439,450.00	1.35%	2.00
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.38%	50,203,150.00	1.37%	2.02
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.36%	49,937,500.00	1.36%	2.07

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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)
91282CLQ2 .	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.54%	19,975,000.00	0.55%	2.07
91282CLQ2 ..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.36%	49,937,500.00	1.36%	2.07
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.36%	49,937,500.00	1.36%	2.07

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)
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.38%	50,404,300.00	1.38%	2.34
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.38%	50,404,300.00	1.38%	2.34
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.38%	50,404,300.00	1.38%	2.34
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.36%	49,976,550.00	1.36%	2.43
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.37%	49,976,550.00	1.36%	2.43
91282CMS7 ..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.37%	49,976,550.00	1.36%	2.43
91282CMS7 ...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.37%	49,976,550.00	1.36%	2.43
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.09%	39,840,640.00	1.09%	2.52
ISSUER TOTAL							2,160,000,000.00	2,137,320,703.76	58.64%	2,157,623,705.00	58.87%	1.45
TD BANK												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	597,000,000.00	597,000,000.00	16.38%	597,000,000.00	16.29%	0.00
	CERTIFICATES OF DEPOSIT	4.660	8/22/2025		NR	NR	100,000,000.00	100,000,000.00	2.74%	100,000,000.00	2.73%	0.06
	CERTIFICATES OF DEPOSIT	5.210	10/24/2025		NR	NR	100,000,000.00	100,000,000.00	2.74%	100,000,000.00	2.73%	0.23
ISSUER TOTAL							797,000,000.00	797,000,000.00	21.87%	797,000,000.00	21.75%	0.04
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	250,000,000.00	250,000,000.00	6.86%	250,000,000.00	6.82%	0.00
	CERTIFICATES OF DEPOSIT	4.000	1/12/2026		NR	NR	50,000,000.00	50,000,000.00	1.37%	50,000,000.00	1.36%	0.44
ISSUER TOTAL							300,000,000.00	300,000,000.00	8.23%	300,000,000.00	8.19%	0.07
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	125,000,000.00	125,000,000.00	3.43%	125,000,000.00	3.41%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.43%	125,000,000.00	3.41%	0.00
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		8/1/2025				75,000,005.00	75,000,005.00	2.06%	75,000,005.00	2.05%	0.00
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.55%	20,000,000.00	0.55%	0.52
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.61%	95,000,005.00	2.59%	0.11

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 31, 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)
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	4.250	12/14/2025		NR	NR	55,000,000.00	55,000,000.00	1.51%	55,000,000.00	1.50%	0.37
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.51%	55,000,000.00	1.50%	0.37
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
	CERTIFICATES OF DEPOSIT	5.250	10/18/2025		NR	NR	25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.21
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.37%	50,000,000.00	1.36%	0.11
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
M&T BANK												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.68%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		8/1/2025		NR	NR	10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.27%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.27%	10,000,000.00	0.27%	0.00

Maine State Treasurer
GASB 40 - Deposit and Investment Risk Disclosure
As of July 31, 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)
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%	0.32
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	157,450.00	157,450.00	0.00%	157,450.00	0.00%	0.32
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.32
GRAND TOTAL							3,667,200,005.00	3,644,520,708.76	100.00%	3,664,823,710.00	100.00%	

**Maine State Treasurer
Securities Purchased
During the Month Ended July 31, 2025**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	7/2/2025	4.310 V			26,000,000.00	100.00	26,000,000.00	0.00	4.310 V
	TD BANK	7/7/2025	4.310 V			90,000,000.00	100.00	90,000,000.00	0.00	4.310 V
	TD BANK	7/8/2025	4.310 V			5,000,000.00	100.00	5,000,000.00	0.00	4.310 V
	TD BANK	7/9/2025	4.310 V			8,000,000.00	100.00	8,000,000.00	0.00	4.310 V
	TD BANK	7/11/2025	4.310 V			105,000,000.00	100.00	105,000,000.00	0.00	4.310 V
	TD BANK	7/15/2025	4.310 V			144,000,000.00	100.00	144,000,000.00	0.00	4.310 V
	TD BANK	7/16/2025	4.310 V			47,000,000.00	100.00	47,000,000.00	0.00	4.310 V
	CITIZENS BANK	7/16/2025	4.310 V			50,000,000.00	100.00	50,000,000.00	0.00	4.310 V
	TD BANK	7/18/2025	4.310 V			24,000,000.00	100.00	24,000,000.00	0.00	4.310 V
	TD BANK	7/22/2025	4.310 V			21,000,000.00	100.00	21,000,000.00	0.00	4.310 V
	TD BANK	7/23/2025	4.310 V			14,000,000.00	100.00	14,000,000.00	0.00	4.310 V
	ANDROSCOGGIN	7/25/2025	4.310 V			25,000,000.00	100.00	25,000,000.00	0.00	4.310 V
	TD BANK	7/25/2025	4.310 V			36,000,000.00	100.00	36,000,000.00	0.00	4.310 V
TOTAL:						595,000,000.00		595,000,000.00	0.00	
GRAND TOTAL:						595,000,000.00		595,000,000.00	0.00	

**Maine State Treasurer
Securities Sold and Matured
During the Month Ended July 31, 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	7/1/2025	4.310	V	20,000,000.00	20,000,000.00	20,000,000.00 0.00	100.00	20,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/3/2025	4.310	V	82,000,000.00	82,000,000.00	82,000,000.00 0.00	100.00	82,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/10/2025	4.310	V	87,000,000.00	87,000,000.00	87,000,000.00 0.00	100.00	87,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	ANDROSCOGGIN	7/11/2025	4.310	V	25,000,000.00	25,000,000.00	25,000,000.00 0.00	100.00	25,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/14/2025	4.310	V	6,000,000.00	6,000,000.00	6,000,000.00 0.00	100.00	6,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/17/2025	4.310	V	81,000,000.00	81,000,000.00	81,000,000.00 0.00	100.00	81,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/21/2025	4.310	V	25,000,000.00	25,000,000.00	25,000,000.00 0.00	100.00	25,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/24/2025	4.310	V	187,000,000.00	187,000,000.00	187,000,000.00 0.00	100.00	187,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/28/2025	4.310	V	38,000,000.00	38,000,000.00	38,000,000.00 0.00	100.00	38,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
	TD BANK	7/31/2025	4.310	V	38,000,000.00	38,000,000.00	38,000,000.00 0.00	100.00	38,000,000.00 0.00	0.00	0.00	0.00	0.00	4.310 V
TOTAL:					589,000,000.00	589,000,000.00	589,000,000.00 0.00		589,000,000.00 0.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT														
	CITIZENS BANK	7/16/2025	4.300	7/16/2025	50,000,000.00	50,000,000.00	50,000,000.00 0.00	0.00	50,000,000.00 0.00	0.00	0.00	537,500.00	89,583.33	4.30
TOTAL:					50,000,000.00	50,000,000.00	50,000,000.00 0.00		50,000,000.00 0.00	0.00	0.00	537,500.00	89,583.33	
U.S. TREASURIES														
91282CEY3	US TREASURY	7/15/2025	3.000	7/15/2025	50,000,000.00	49,701,171.88	50,000,000.00 3,935.65	100.00	50,000,000.00 26,700.00	0.00	0.00	750,000.00	58,011.05	3.00
TOTAL:					50,000,000.00	49,701,171.88	50,000,000.00 3,935.65		50,000,000.00 26,700.00	0.00	0.00	750,000.00	58,011.05	
GRAND TOTAL:					\$ 689,000,000.00	688,701,171.88	689,000,000.00 3,935.65		689,000,000.00 26,700.00	0.00	0.00	1,287,500.00	147,594.38	

**Maine State Treasurer
Transaction Report
For the Month Ended July 31, 2025**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/1/2025		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	91,747.04	91,747.04	91,747.04
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	36,766.72	36,766.72	128,513.76
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	708,579.05	708,579.05	837,092.81
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	88,777.98	88,777.98	925,870.79
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	266,790.36	266,790.36	1,192,661.15
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	88,562.35	88,562.35	1,281,223.50
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	443,672.56	443,672.56	1,724,896.06
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	2,570,176.75	2,570,176.75	4,295,072.81
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	31,820.92	31,820.92	4,326,893.73
		SELL	CASH EQUIV	TD BANK		20,000,000.00	20,000,000.00	0.00	20,000,000.00	24,326,893.73
7/2/2025		BUY	CASH EQUIV	TD BANK		26,000,000.00	26,000,000.00	0.00	(26,000,000.00)	(1,673,106.27)
7/3/2025		SELL	CASH EQUIV	TD BANK		82,000,000.00	82,000,000.00	0.00	82,000,000.00	80,326,893.73
7/7/2025		BUY	CASH EQUIV	TD BANK		90,000,000.00	90,000,000.00	0.00	(90,000,000.00)	(9,673,106.27)
7/8/2025		BUY	CASH EQUIV	TD BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(14,673,106.27)
7/9/2025		BUY	CASH EQUIV	TD BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	(22,673,106.27)
7/10/2025		SELL	CASH EQUIV	TD BANK		87,000,000.00	87,000,000.00	0.00	87,000,000.00	64,326,893.73
7/11/2025		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	89,326,893.73
		BUY	CASH EQUIV	TD BANK		105,000,000.00	105,000,000.00	0.00	(105,000,000.00)	(15,673,106.27)
7/14/2025		SELL	CASH EQUIV	TD BANK		6,000,000.00	6,000,000.00	0.00	6,000,000.00	(9,673,106.27)
7/15/2025	91282CEY3	MATURITY	UST	US TREASURY	7/15/2025	50,000,000.00	50,000,000.00	750,000.00	50,750,000.00	41,076,893.73
	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	562,500.00	562,500.00	41,639,393.73
	91282CJT9	INTEREST	UST	US TREASURY	1/15/2027	0.00	0.00	1,000,000.00	1,000,000.00	42,639,393.73
	91282CKZ3	INTEREST	UST	US TREASURY	7/15/2027	0.00	0.00	1,093,750.00	1,093,750.00	43,733,143.73
		BUY	CASH EQUIV	TD BANK		144,000,000.00	144,000,000.00	0.00	(144,000,000.00)	(100,266,856.27)
	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	1,125,000.00	1,125,000.00	(99,141,856.27)
	91282CJT9	INTEREST	UST	US TREASURY	1/15/2027	0.00	0.00	500,000.00	500,000.00	(98,641,856.27)
7/16/2025		MATURITY	CD	CITIZENS BANK	7/16/2025	50,000,000.00	50,000,000.00	537,500.00	50,537,500.00	(48,104,356.27)
		BUY	CASH EQUIV	TD BANK		47,000,000.00	47,000,000.00	0.00	(47,000,000.00)	(95,104,356.27)
		BUY	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(145,104,356.27)
7/17/2025		SELL	CASH EQUIV	TD BANK		81,000,000.00	81,000,000.00	0.00	81,000,000.00	(64,104,356.27)
7/18/2025		BUY	CASH EQUIV	TD BANK		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(88,104,356.27)
7/21/2025		SELL	CASH EQUIV	TD BANK		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(63,104,356.27)
7/22/2025		BUY	CASH EQUIV	TD BANK		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(84,104,356.27)
7/23/2025		BUY	CASH EQUIV	TD BANK		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	(98,104,356.27)
7/24/2025		SELL	CASH EQUIV	TD BANK		187,000,000.00	187,000,000.00	0.00	187,000,000.00	88,895,643.73

**Maine State Treasurer
Transaction Report
For the Month Ended July 31, 2025**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
7/25/2025		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	63,895,643.73
		BUY	CASH EQUIV	TD BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	27,895,643.73
7/28/2025		SELL	CASH EQUIV	TD BANK		38,000,000.00	38,000,000.00	0.00	38,000,000.00	65,895,643.73
7/31/2025		SELL	CASH EQUIV	TD BANK		38,000,000.00	38,000,000.00	0.00	38,000,000.00	103,895,643.73
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	3.34	3.34	103,895,647.07
Net Contributions		-								
Net Withdrawals		103,895,647.07								

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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
8/15/2025	MATURITY	91282CFE6	US TREASURY N/B	3.125	8/15/2025	\$ 155,000,000.00	\$ 2,421,875.00	\$ 157,421,875.00
8/15/2025	INTEREST	91282CGL9	US TREASURY N/B	4.000	2/15/2026	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
8/15/2025	INTEREST	91282CHU8	US TREASURY N/B	4.375	8/15/2026	\$ -	\$ 2,187,500.00	\$ 2,187,500.00
8/15/2025	INTEREST	91282CKA8	US TREASURY N/B	4.125	2/15/2027	\$ -	\$ 2,062,500.00	\$ 2,062,500.00
8/15/2025	INTEREST	91282CMN8	US TREASURY N/B	4.250	2/15/2028	\$ -	\$ 3,187,500.00	\$ 3,187,500.00
8/22/2025	MATURITY	RE1062224	TD BANK NA	4.660	8/22/2025	\$ 100,000,000.00	\$ 7,080,611.00	\$ 107,080,611.00
8/31/2025	INTEREST	91282CEC1	US TREASURY N/B	1.875	2/28/2027	\$ -	\$ 1,406,250.00	\$ 1,406,250.00
8/31/2025	INTEREST	91282CFH9	US TREASURY N/B	3.125	8/31/2027	\$ -	\$ 781,250.00	\$ 781,250.00

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