

Maine State Treasurer

Pooled Cash Account

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

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		3,760,811,006.30
Additions		
Contributions	0.00	
Interest Received	20,860,594.19	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions	<u>20,860,594.19</u>	
Deductions		
Withdrawals	87,067,625.42	
Accrued Interest Purchased	437,500.01	
Loss on Sales	0.00	
Total Deductions	<u>(87,505,125.43)</u>	
Accretion (Amortization) for the Period		607,966.66
Ending Amortized Cost Value		3,694,774,441.72
Ending Fair Value		3,710,189,025.00
Unrealized Gain (Loss)		15,414,583.28

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.50%	4.43%	4.23%
Overnight Repo	4.39%	4.33%	4.22%
3 Month T-Bill	4.27%	4.19%	3.91%
6 Month T-Bill	4.20%	4.09%	3.80%
1 Year T-Note	4.03%	3.90%	3.61%
2 Year T-Note	3.94%	3.75%	3.52%
5 Year T-Note	4.02%	3.84%	3.64%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	3,985,762.89	0.00	0.00	3,985,762.89
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	771,505.62	0.00	0.00	771,505.62
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	7,458,242.74	607,966.66	0.00	8,066,209.40
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	687,003.65	0.00	0.00	687,003.65
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	<u>12,902,514.90</u>	<u>607,966.66</u>	<u>0.00</u>	<u>13,510,481.56</u>

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,902,514.90	8,916,752.01
Accretion (Amortization)	607,966.66	607,966.66
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	13,510,481.56	9,524,718.67
Average Daily Historical Cost	3,682,540,852.45	2,543,218,266.81
Annualized Return	4.32%	4.41%
Annualized Return Fiscal Year to Date	4.34%	4.39%
Investment Advisory Fees	28,211.01	n/a
Annualized Return (net of fees)	4.31%	n/a
Weighted Average Effective Duration in Days	424	565

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

Fair Value Basis Activity Summary	
Beginning Fair Value	3,777,184,725.00
Additions	
Contributions	0.00
Interest Received	20,860,594.19
Accrued Interest Sold	0.00
Total Additions	20,860,594.19
Deductions	
Withdrawals	87,067,625.42
Accrued Interest Purchased	437,500.01
Total Deductions	(87,505,125.43)
Change in Fair Value for the Period	(351,168.76)
Ending Fair Value	3,710,189,025.00

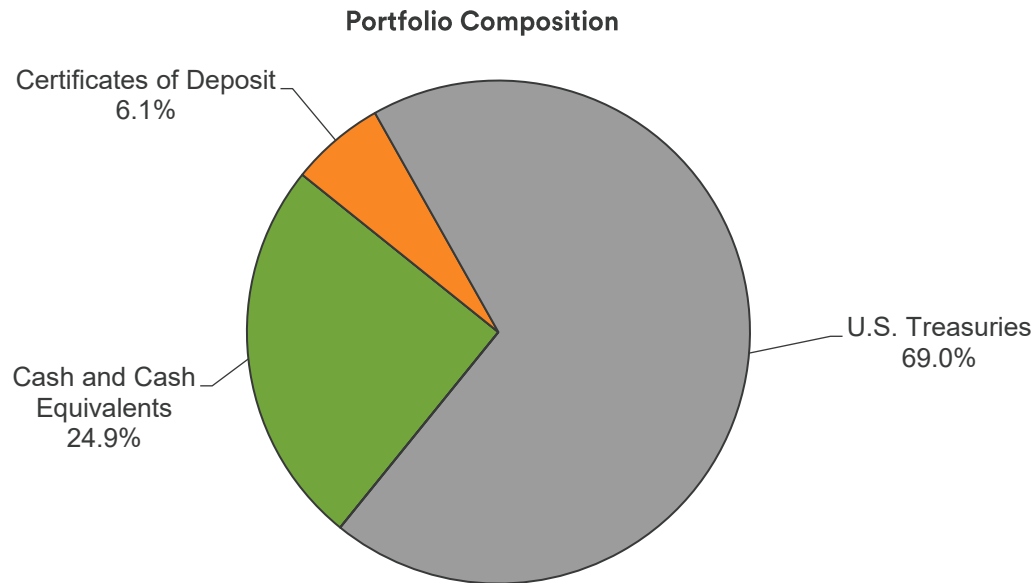
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	3,985,762.89	0.00	3,985,762.89
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	771,505.62	0.00	771,505.62
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	7,458,242.74	(351,168.76)	7,107,073.98
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	687,003.65	0.00	687,003.65
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	12,902,514.90	(351,168.76)	12,551,346.14

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.50%	4.43%	4.23%
Overnight Repo	4.39%	4.33%	4.22%
3 Month T-Bill	4.33%	4.25%	4.02%
6 Month T-Bill	4.41%	4.38%	4.29%
1 Year T-Note	4.31%	4.07%	5.00%
2 Year T-Note	4.48%	3.17%	3.26%
5 Year T-Note	5.53%	3.18%	1.31%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	12,902,514.90	8,916,752.01
Change in Fair Value	(351,168.76)	(351,168.76)
Total Income on Portfolio	12,551,346.14	8,565,583.25
Average Daily Historical Cost	3,682,540,852.45	2,543,218,266.81
Annualized Return	4.01%	3.97%
Annualized Return Fiscal Year to Date	4.32%	4.40%
Weighted Average Effective Duration in Days	424	565

**Maine State Treasurer
Investments – By Security Type
For the Month Ending October 31, 2025**

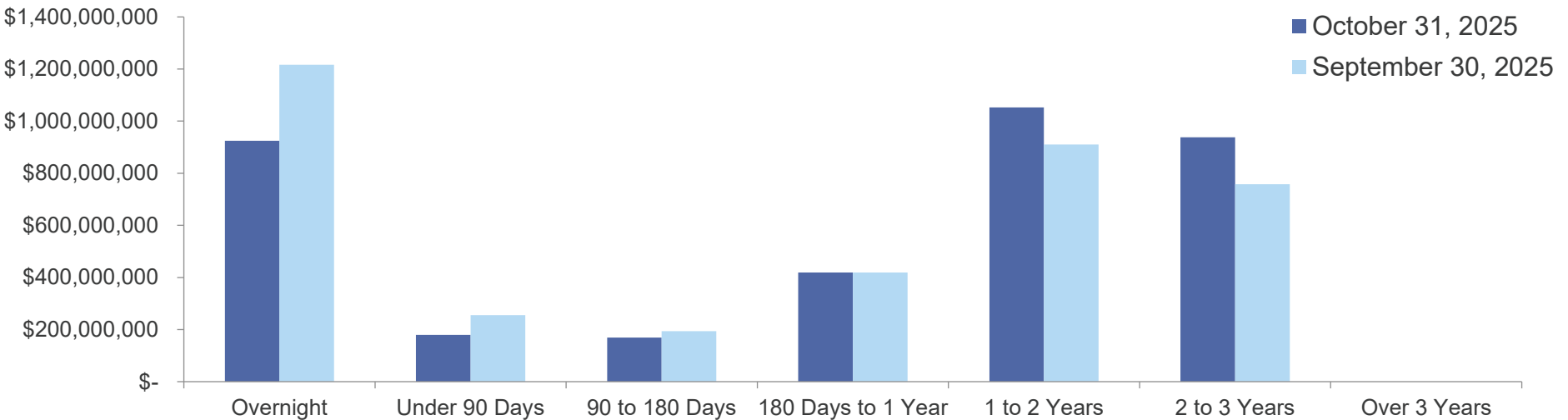
Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	925,000,005.00	925,000,005.00	925,000,005.00	3,985,761.06	0.00	1	0.00	24.9%	4.08%
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	225,200,000.00	225,200,000.00	225,200,000.00	4,796,827.23	0.00	174	0.47	6.1%	3.98%
U.S. Treasuries	2,534,298,828.62	2,544,574,436.72	2,559,989,020.00	17,721,676.00	15,414,583.28	633	1.64	69.0%	4.16%
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	3,684,498,833.62	3,694,774,441.72	3,710,189,025.00	26,504,264.29	15,414,583.28	447	1.16	100.0%	4.13%



**Maine State Treasurer
Investments – By Maturity
For the Month Ending October 31, 2025**

Maturity Distribution	Original Cost October 31, 2025	Percentage	Original Cost September 30, 2025
Overnight	925,000,005.00	25.1%	1,216,000,005.00
Under 90 Days	179,883,593.75	4.9%	254,883,593.75
90 to 180 Days	169,051,757.82	4.6%	194,331,054.69
180 Days to 1 Year	419,270,898.46	11.4%	418,668,359.40
1 to 2 Years	1,053,003,906.44	28.6%	909,864,257.99
2 to 3 Years	938,288,672.15	25.5%	757,396,094.03
Over 3 Years	-	0.0%	-
Totals	\$ 3,684,498,833.62	100.0%	\$ 3,751,143,364.86

Maturity Distribution



**Maine State Treasurer
Portfolio Holdings
As of October 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
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	10/31/25	4.080	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	85,309.78	47,609.59	47,609.59	0.67%	4.080
BATH SAVINGS	10/31/25	4.080	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	94,044.17	86,630.14	86,630.14	0.67%	4.080
CAMDEN NATIONAL BANK	10/31/25	4.080	V	75,000,000.00	75,000,000.00 0.00	75,000,000.00 0.00	75,000,000.00 0.00	0.00	0.00	203,577.35	201,464.34	201,464.34	2.02%	4.080
CITIZENS BANK	10/31/25	4.080	V	196,000,000.00	196,000,000.00 0.00	196,000,000.00 0.00	196,000,000.00 0.00	0.00	0.00	655,188.66	289,405.69	289,405.69	5.28%	4.080
FIRST NATIONAL	10/31/25	4.080	V	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	88,586.20	120,301.37	120,301.37	1.35%	4.080
FRANKLIN SAVINGS BANK	10/31/25	4.080	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	265,779.28	261,437.18	261,437.18	2.02%	4.080
KENNEBEC SAVINGS	10/31/25	4.080	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	1,142.10	34,737.66	34,737.66	0.27%	4.080
MAINE COMMUNITY BANK	10/31/25	4.080	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	35,576.33	36,759.52	36,759.52	0.27%	4.080
M&T BANK	10/31/25	4.070	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	68,549.17	21,958.90	21,958.90	0.67%	4.070
NORTHEAST BANK	10/31/25	4.080	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	441,714.11	433,925.72	433,925.72	3.37%	4.080
TD BANK	10/31/25	4.070	V	309,000,000.00	309,000,000.00 0.00	309,000,000.00 0.00	309,000,000.00 0.00	0.00	0.00	2,913,510.45	2,415,238.36	2,415,238.36	8.33%	4.070
U.S. BANK MONEY MARKET FUND	10/31/25	3.990	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	36,292.59	36,292.59	0.00%	3.990
MISCELLAENOUS INCOME	10/31/25	0.000	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.83	1.83	0.00	0.00%	0.000
TOTAL				925,000,005.00	925,000,005.00 0.00	925,000,005.00 0.00	925,000,005.00 0.00	0.00	0.00	4,852,979.43	3,985,762.89	3,985,761.06	24.93%	4.076

CERTIFICATES OF DEPOSIT

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	385.79	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	1,427.55	0.00%	0.960

**Maine State Treasurer
Portfolio Holdings
As of October 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
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	2,090,763.89	1.48%	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	1,100,000.00	1.35%	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	74,916.67	1,073,000.00	0.54%	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	322,916.67	531,250.00	2.70%	3.750	
TOTAL				225,200,000.00	225,200,000.00 0.00	225,200,000.00 0.00	225,200,000.00 0.00	0.00	0.00	0.00	771,505.62	4,796,827.23	6.1%	3.978	

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	24,995,691.16 3,035.78	25,000,475.00 (250.00)	4,783.84	0.00	0.00	84,699.45	379,781.42	0.67%	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	49,991,382.31 6,071.55	50,000,950.00 (500.00)	9,567.69	0.00	0.00	169,398.91	759,562.84	1.35%	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	24,977,565.05 6,561.16	25,004,700.00 800.00	27,134.95	0.00	0.00	84,239.13	211,956.52	0.67%	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	49,913,594.40 25,269.57	50,009,400.00 1,600.00	95,805.60	0.00	0.00	168,478.26	423,913.04	1.35%	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	50,014,400.79 (3,331.53)	50,143,350.00 (24,250.00)	128,949.21	0.00	0.00	198,031.77	300,241.71	1.35%	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	24,945,655.68 10,210.15	24,990,725.00 1,950.00	45,069.32	0.00	468,750.00	79,645.00	43,784.34	0.67%	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	24,892,096.95 17,153.81	24,974,850.00 9,125.00	82,753.05	0.00	0.00	76,341.71	418,648.10	0.67%	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	19,921,959.37 10,704.68	20,047,080.00 680.00	125,120.63	0.00	0.00	69,877.05	313,319.67	0.54%	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	25,051,916.93 (6,286.82)	25,120,725.00 (18,525.00)	68,808.07	0.00	0.00	94,769.02	333,220.11	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	50,075,365.58 (9,126.30)	50,241,450.00 (37,050.00)	166,084.42	0.00	0.00	189,538.05	666,440.22	1.35%	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	24,939,127.30 6,575.10	25,114,375.00 (15,500.00)	175,247.70	0.00	0.00	92,136.55	231,827.45	0.68%	4.710



**Maine State Treasurer
Portfolio Holdings
As of October 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 91282CHU8 .	09/19/23	4.375	08/15/26	25,000,000.00	24,728,515.63 0.00	24,926,563.61 7,932.16	25,114,375.00 (15,500.00)	187,811.39	0.00	0.00	92,136.55	231,827.45		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	49,949,940.14 5,407.17	50,228,750.00 (31,000.00)	278,809.86	0.00	0.00	184,273.10	463,654.89		1.35%	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	49,899,173.56 9,785.83	50,362,900.00 (54,700.00)	463,726.44	0.00	0.00	198,031.77	300,241.71		1.36%	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	25,105,910.96 (10,300.95)	25,181,450.00 (27,350.00)	75,539.04	0.00	0.00	99,015.89	150,120.86		0.68%	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	25,113,380.95 (9,904.59)	25,205,750.00 (25,400.00)	92,369.05	0.00	578,125.00	98,228.83	54,000.69		0.68%	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	50,113,506.07 (8,925.48)	50,441,900.00 (44,450.00)	328,393.93	0.00	0.00	194,802.99	1,068,274.46		1.36%	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	50,077,786.54 (6,113.61)	50,441,900.00 (44,450.00)	364,113.46	0.00	0.00	194,802.99	1,068,274.46		1.36%	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	25,083,726.44 (6,161.67)	25,173,825.00 (21,500.00)	90,098.56	0.00	0.00	92,640.03	415,385.93		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	49,890,637.57 7,456.96	50,175,800.00 (11,700.00)	285,162.43	0.00	0.00	168,478.26	592,391.30		1.35%	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	24,800,560.03 13,557.06	25,087,900.00 (5,850.00)	287,339.97	0.00	0.00	84,239.13	296,195.65		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	49,812,337.80 11,962.53	50,271,500.00 (17,550.00)	459,162.20	0.00	0.00	173,743.21	437,160.33		1.35%	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	49,661,979.00 21,516.89	50,271,500.00 (17,550.00)	609,521.00	0.00	0.00	173,743.21	437,160.33		1.35%	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	48,129,876.79 117,312.03	48,845,700.00 78,100.00	715,823.21	0.00	0.00	80,283.15	160,566.30		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	48,129,876.79 117,312.03	48,845,700.00 78,100.00	715,823.21	0.00	0.00	80,283.15	160,566.30		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	48,129,876.79 117,312.03	48,845,700.00 78,100.00	715,823.21	0.00	0.00	80,283.15	160,566.30		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	49,649,107.11 21,366.62	50,386,700.00 (19,550.00)	737,592.89	0.00	0.00	181,975.14	275,897.79		1.36%	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	49,649,107.11 21,366.62	50,386,700.00 (19,550.00)	737,592.89	0.00	0.00	181,975.14	275,897.79		1.36%	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	49,649,107.11 21,366.62	50,386,700.00 (19,550.00)	737,592.89	0.00	0.00	181,975.14	275,897.79		1.36%	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	49,649,107.11 21,366.62	50,386,700.00 (19,550.00)	737,592.89	0.00	0.00	181,975.14	275,897.79		1.36%	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	49,826,829.02 9,059.52	50,628,900.00 (23,450.00)	802,070.98	0.00	0.00	189,538.04	1,039,402.17		1.36%	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	50,524,167.47 (25,081.01)	50,611,350.00 (15,600.00)	87,182.53	0.00	0.00	184,273.10	647,927.99		1.36%	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	49,644,072.76 16,192.80	49,572,250.00 35,150.00	(71,822.76)	0.00	0.00	133,805.25	267,610.50		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	49,877,821.33 5,439.60	49,789,050.00 19,500.00	(88,771.33)	0.00	0.00	144,509.66	219,095.30		1.34%	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	50,239,427.98 (10,346.60)	50,470,700.00 (11,700.00)	231,272.02	0.00	0.00	175,652.47	181,318.68		1.36%	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	49,801,393.05 8,296.03	50,248,050.00 1,950.00	446,656.95	0.00	968,750.00	164,599.66	90,487.64		1.35%	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	19,858,498.64 5,900.94	20,099,220.00 780.00	240,721.36	0.00	387,500.00	65,839.86	36,195.05		0.54%	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	49,646,246.59 14,752.34	50,248,050.00 1,950.00	601,803.41	0.00	968,750.00	164,599.66	90,487.64		1.35%	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	49,646,246.59 14,752.34	50,248,050.00 1,950.00	601,803.41	0.00	968,750.00	164,599.66	90,487.64		1.35%	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	50,239,870.50 (8,451.77)	50,703,150.00 (5,850.00)	463,279.50	0.00	0.00	179,008.15	450,407.61		1.37%	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	50,239,870.50 (8,451.77)	50,703,150.00 (5,850.00)	463,279.50	0.00	0.00	179,008.15	450,407.61		1.37%	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	50,239,870.50 (8,451.77)	50,703,150.00 (5,850.00)	463,279.50	0.00	0.00	179,008.15	450,407.61		1.37%	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	49,789,818.22 7,275.78	50,328,150.00 13,700.00	538,331.78	0.00	0.00	165,918.51	251,553.87		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 0.00	49,884,872.72 3,988.88	50,328,150.00 13,700.00	443,277.28	0.00	0.00	165,918.51	251,553.87		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 0.00	49,884,872.72 3,988.88	50,328,150.00 13,700.00	443,277.28	0.00	0.00	165,918.51	251,553.87		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 0.00	49,884,872.72 3,988.88	50,328,150.00 13,700.00	443,277.28	0.00	0.00	165,918.51	251,553.87		1.36%	3.976

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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 0.00	39,768,926.07 7,614.55	40,137,520.00 15,640.00	368,593.93	0.00	750,000.00	127,432.00	70,054.95	1.08%	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	49,770,032.37 6,550.73	49,695,300.00 35,150.00	(74,732.37)	0.00	0.00	144,509.66	219,095.30	1.34%	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	49,770,032.37 6,550.73	49,695,300.00 35,150.00	(74,732.37)	0.00	0.00	144,509.66	219,095.30	1.34%	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	49,770,032.37 6,550.73	49,695,300.00 35,150.00	(74,732.37)	0.00	0.00	144,509.66	219,095.30	1.34%	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	49,770,032.37 6,550.73	49,695,300.00 35,150.00	(74,732.37)	0.00	0.00	144,509.66	219,095.30	1.34%	3.545
US TREASURY N/B 91282CPC9	10/16/25	3.500	10/15/28	50,000,000.00	50,015,625.00 4,807.69	50,015,445.26 (179.74)	49,863,300.00 (152,325.00)	(152,145.26)	(4,807.69)	0.00	76,923.08	81,730.77	1.34%	3.489
US TREASURY N/B 91282CPC9 .	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 62,500.00	49,974,826.80 217.42	49,863,300.00 (111,309.38)	(111,526.80)	(62,500.00)	0.00	19,230.77	81,730.77	1.34%	3.518
US TREASURY N/B 91282CPC9 ..	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 62,500.00	49,974,826.80 217.42	49,863,300.00 (111,309.38)	(111,526.80)	(62,500.00)	0.00	19,230.77	81,730.77	1.34%	3.518
US TREASURY N/B 91282CPC9 ...	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 76,923.08	49,847,803.50 147.25	49,863,300.00 15,643.75	15,496.50	(76,923.08)	0.00	4,807.69	81,730.77	1.34%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 76,923.08	49,847,803.50 147.25	49,863,300.00 15,643.75	15,496.50	(76,923.08)	0.00	4,807.69	81,730.77	1.34%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 76,923.08	49,847,803.50 147.25	49,863,300.00 15,643.75	15,496.50	(76,923.08)	0.00	4,807.69	81,730.77	1.34%	3.609
TOTAL				2,555,000,000.00	2,534,298,828.62 586,671.29	2,544,574,436.72 607,966.66	2,559,989,020.00 (351,168.76)	15,414,583.28	(437,500.01)	5,090,625.00	7,458,242.74	17,721,676.00	69.00%	4.162
GRAND TOTAL				3,705,200,005.00	3,684,498,833.62 586,671.29	3,694,774,441.72 607,966.66	3,710,189,025.00 (351,168.76)	15,414,583.28	(437,500.01)	9,943,604.43	12,215,511.25	26,504,264.29	100.00%	4.129



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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CGA3	U.S. TREASURY	4.000	12/15/2025		AA+	Aa1	25,000,000.00	24,894,531.25	0.68%	25,000,475.00	0.67%	0.12
91282CGA3 .	U.S. TREASURY	4.000	12/15/2025		AA+	Aa1	50,000,000.00	49,789,062.50	1.35%	50,000,950.00	1.35%	0.12
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	25,000,000.00	24,833,007.81	0.67%	25,004,700.00	0.67%	0.29
91282CGL9 .	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	50,000,000.00	49,408,203.13	1.34%	50,009,400.00	1.35%	0.29
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aa1	50,000,000.00	50,089,843.75	1.36%	50,143,350.00	1.35%	0.36
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aa1	25,000,000.00	24,720,703.13	0.67%	24,990,725.00	0.67%	0.45
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aa1	25,000,000.00	24,505,859.38	0.67%	24,974,850.00	0.67%	0.52
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.53%	20,047,080.00	0.54%	0.60
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	25,000,000.00	25,190,429.69	0.68%	25,120,725.00	0.68%	0.68
91282CHM6 .	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	50,000,000.00	50,261,718.75	1.36%	50,241,450.00	1.35%	0.68
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,770,507.81	0.67%	25,114,375.00	0.68%	0.77
91282CHU8 .	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,728,515.63	0.67%	25,114,375.00	0.68%	0.77
91282CHU8 ..	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	50,000,000.00	49,841,796.88	1.35%	50,228,750.00	1.35%	0.77
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	50,000,000.00	49,673,828.13	1.35%	50,362,900.00	1.36%	0.85
91282CHY0 .	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	25,000,000.00	25,320,312.50	0.69%	25,181,450.00	0.68%	0.85
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aa1	25,000,000.00	25,323,242.19	0.69%	25,205,750.00	0.68%	0.93
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,310,546.88	1.37%	50,441,900.00	1.36%	0.99
91282CJK8 .	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,197,265.63	1.36%	50,441,900.00	1.36%	0.99
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.68%	25,173,825.00	0.68%	1.07
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.35%	50,175,800.00	1.35%	1.16
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.67%	25,087,900.00	0.68%	1.16
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.35%	50,271,500.00	1.35%	1.24
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.34%	50,271,500.00	1.35%	1.24
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.25%	48,845,700.00	1.32%	1.29
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.25%	48,845,700.00	1.32%	1.29
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.25%	48,845,700.00	1.32%	1.29
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.34%	50,386,700.00	1.36%	1.32
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.34%	50,386,700.00	1.36%	1.32
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.34%	50,386,700.00	1.36%	1.32
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.34%	50,386,700.00	1.36%	1.32
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.35%	50,628,900.00	1.36%	1.45
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.38%	50,611,350.00	1.36%	1.61
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.34%	49,572,250.00	1.34%	1.76
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.35%	49,789,050.00	1.34%	1.79
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.37%	50,470,700.00	1.36%	1.82



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TD BANK												
	CASH AND CASH EQUIVALENTS		11/1/2025		NR	NR	309,000,000.00	309,000,000.00	8.39%	309,000,000.00	8.33%	0.00
ISSUER TOTAL							309,000,000.00	309,000,000.00	8.39%	309,000,000.00	8.33%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		11/1/2025		NR	NR	125,000,000.00	125,000,000.00	3.39%	125,000,000.00	3.37%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.39%	125,000,000.00	3.37%	0.00
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		11/1/2025				75,000,005.00	75,000,005.00	2.04%	75,000,005.00	2.02%	0.00
	CERTIFICATES OF DEPOSIT	4.350	2/12/2026		NR	NR	20,000,000.00	20,000,000.00	0.54%	20,000,000.00	0.54%	0.28
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.58%	95,000,005.00	2.56%	0.06
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		11/1/2025		NR	NR	75,000,000.00	75,000,000.00	2.04%	75,000,000.00	2.02%	0.00
ISSUER TOTAL							75,000,000.00	75,000,000.00	2.04%	75,000,000.00	2.02%	0.00
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	4.250	12/14/2025		NR	NR	55,000,000.00	55,000,000.00	1.49%	55,000,000.00	1.48%	0.12
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.49%	55,000,000.00	1.48%	0.12
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		11/1/2025		NR	NR	50,000,000.00	50,000,000.00	1.36%	50,000,000.00	1.35%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.36%	50,000,000.00	1.35%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of October 31, 2025

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODYS' RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		11/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.67%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.67%	0.00
M&T BANK												
	CASH AND CASH EQUIVALENTS		11/1/2025		NR	NR	25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.67%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.68%	25,000,000.00	0.67%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		11/1/2025		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
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		11/1/2025		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
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%	0.07
	CERTIFICATES OF DEPOSIT	0.960	11/26/2025		NR	NR	157,450.00	157,450.00	0.00%	157,450.00	0.00%	0.07
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.07
GRAND TOTAL							3,705,200,005.00	3,684,498,833.62	100.00%	3,710,189,025.00	100.00%	



**Maine State Treasurer
Security Purchases
During the Month Ended October 31, 2025**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	TD BANK	10/3/2025	4.070 V			47,000,000.00	100.00	47,000,000.00	0.00	4.070 V
	CITIZENS BANK	10/7/2025	4.080 V			18,000,000.00	100.00	18,000,000.00	0.00	4.080 V
	CAMDEN NATIONAL	10/10/2025	4.080 V			75,000,000.00	100.00	75,000,000.00	0.00	4.080 V
	TD BANK	10/10/2025	4.070 V			12,000,000.00	100.00	12,000,000.00	0.00	4.070 V
	CITIZENS BANK	10/14/2025	4.080 V			15,000,000.00	100.00	15,000,000.00	0.00	4.080 V
	TD BANK	10/14/2025	4.070 V			15,000,000.00	100.00	15,000,000.00	0.00	4.070 V
	CITIZENS BANK	10/15/2025	4.080 V			13,000,000.00	100.00	13,000,000.00	0.00	4.080 V
	TD BANK	10/15/2025	4.070 V			85,000,000.00	100.00	85,000,000.00	0.00	4.070 V
	U.S. BANK	10/16/2025	3.990 V			25,000,000.00	100.00	25,000,000.00	0.00	3.990 V
	U.S. BANK	10/17/2025	3.990 V			59,000,000.00	100.00	59,000,000.00	0.00	3.990 V
	CITIZENS BANK	10/20/2025	4.080 V			50,000,000.00	100.00	50,000,000.00	0.00	4.080 V
	FIRST NATIONAL	10/20/2025	4.080 V			25,000,000.00	100.00	25,000,000.00	0.00	4.080 V
	CITIZENS BANK	10/21/2025	4.080 V			49,000,000.00	100.00	49,000,000.00	0.00	4.080 V
	CITIZENS BANK	10/22/2025	4.080 V			51,000,000.00	100.00	51,000,000.00	0.00	4.080 V
	M&T BANK	10/24/2025	4.070 V			25,000,000.00	100.00	25,000,000.00	0.00	4.070 V
	TD BANK	10/24/2025	4.070 V			44,000,000.00	100.00	44,000,000.00	0.00	4.070 V
	U.S. BANK	10/29/2025	3.990 V			8,000,000.00	100.00	8,000,000.00	0.00	3.990 V
	ANDROSCOGGIN	10/30/2025	4.080 V			25,000,000.00	100.00	25,000,000.00	0.00	4.080 V
TOTAL:						641,000,000.00		641,000,000.00	0.00	
U.S. TREASURIES										
91282CPC9	US TREASURY	10/16/2025	3.500	10/15/2028		50,000,000.00	100.031	50,015,625.00	4,807.69	3.49
91282CPC9 .	US TREASURY	10/28/2025	3.500	10/15/2028		50,000,000.00	99.949	49,974,609.38	62,500.00	3.52
91282CPC9 ..	US TREASURY	10/28/2025	3.500	10/15/2028		50,000,000.00	99.949	49,974,609.38	62,500.00	3.52
91282CPC9 ...	US TREASURY	10/31/2025	3.500	10/15/2028		50,000,000.00	99.695	49,847,656.25	76,923.08	3.61
91282CPC9	US TREASURY	10/31/2025	3.500	10/15/2028		50,000,000.00	99.695	49,847,656.25	76,923.08	3.61
91282CPC9	US TREASURY	10/31/2025	3.500	10/15/2028		50,000,000.00	99.695	49,847,656.25	76,923.08	3.61
91282CPC9	US TREASURY	10/31/2025	3.500	10/15/2028		50,000,000.00	99.695	49,847,656.25	76,923.08	3.61
TOTAL:						350,000,000.00		349,355,468.76	437,500.01	
GRAND TOTAL:						991,000,000.00		990,355,468.76	437,500.01	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended October 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	10/1/2025	4.070	V	12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	TD BANK	10/2/2025	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
							0.00		0.00					
	TD BANK	10/6/2025	4.070	V	18,000,000.00	18,000,000.00	18,000,000.00	100.00	18,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	TD BANK	10/8/2025	4.070	V	55,000,000.00	55,000,000.00	55,000,000.00	100.00	55,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	TD BANK	10/9/2025	4.070	V	146,000,000.00	146,000,000.00	146,000,000.00	100.00	146,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	ANDROSCOGGIN	10/16/2025	4.080	V	25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	4.080
							0.00		0.00					
	TD BANK	10/16/2025	4.070	V	61,000,000.00	61,000,000.00	61,000,000.00	100.00	61,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	U.S. BANK	10/20/2025	3.990	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	3.990
							0.00		0.00					
	U.S. BANK	10/21/2025	3.990	V	33,000,000.00	33,000,000.00	33,000,000.00	100.00	33,000,000.00	0.00	0.00	0.00	0.00	3.990
							0.00		0.00					
	TD BANK	10/22/2025	4.070	V	124,000,000.00	124,000,000.00	124,000,000.00	100.00	124,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	TD BANK	10/27/2025	4.070	V	11,000,000.00	11,000,000.00	11,000,000.00	100.00	11,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	TD BANK	10/28/2025	4.070	V	109,000,000.00	109,000,000.00	109,000,000.00	100.00	109,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
	U.S. BANK	10/29/2025	3.990	V	8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	3.990
							0.00		0.00					
	TD BANK	10/30/2025	4.070	V	103,000,000.00	103,000,000.00	103,000,000.00	100.00	103,000,000.00	0.00	0.00	0.00	0.00	4.070
							0.00		0.00					
TOTAL:					827,000,000.00	827,000,000.00	827,000,000.00		827,000,000.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT														
	FIRST NATIONAL	10/18/2025	5.250	10/18/2025	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	2,767,936.26	164,811.26	5.25
							0.00		0.00					
	TD BANK	10/24/2025	5.210	10/24/2025	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	8,149,053.50	522,192.39	5.21
							0.00		0.00					
TOTAL:					125,000,000.00	125,000,000.00	125,000,000.00		125,000,000.00	0.00	0.00	10,916,989.76	687,003.65	
GRAND TOTAL:					\$ 952,000,000.00	952,000,000.00	952,000,000.00		952,000,000.00	0.00	0.00	10,916,989.76	687,003.65	

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/1/2025		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	85,309.78	85,309.78	85,309.78
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	94,044.17	94,044.17	179,353.95
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	35,576.33	35,576.33	214,930.28
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	203,577.35	203,577.35	418,507.63
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	655,188.66	655,188.66	1,073,696.29
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	88,586.20	88,586.20	1,162,282.49
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	265,779.28	265,779.28	1,428,061.77
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	1,142.10	1,142.10	1,429,203.87
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	68,549.17	68,549.17	1,497,753.04
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	441,714.11	441,714.11	1,939,467.15
		SELL	CASH EQUIV	TD BANK		12,000,000.00	12,000,000.00	0.00	12,000,000.00	13,939,467.15
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	2,913,510.45	2,913,510.45	16,852,977.60
10/2/2025		SELL	CASH EQUIV	TD BANK		71,000,000.00	71,000,000.00	0.00	71,000,000.00	87,852,977.60
10/3/2025		BUY	CASH EQUIV	TD BANK		47,000,000.00	47,000,000.00	0.00	(47,000,000.00)	40,852,977.60
10/6/2025		SELL	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	18,000,000.00	58,852,977.60
10/7/2025		BUY	CASH EQUIV	CITIZENS BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	40,852,977.60
10/8/2025		SELL	CASH EQUIV	TD BANK		55,000,000.00	55,000,000.00	0.00	55,000,000.00	95,852,977.60
10/9/2025		SELL	CASH EQUIV	TD BANK		146,000,000.00	146,000,000.00	0.00	146,000,000.00	241,852,977.60
10/10/2025		BUY	CASH EQUIV	CAMDEN NATIONAL		75,000,000.00	75,000,000.00	0.00	(75,000,000.00)	166,852,977.60
		BUY	CASH EQUIV	TD BANK		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	154,852,977.60
10/14/2025		BUY	CASH EQUIV	CITIZENS BANK		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	139,852,977.60
		BUY	CASH EQUIV	TD BANK		15,000,000.00	15,000,000.00	0.00	(15,000,000.00)	124,852,977.60
10/15/2025	91282CGV7	INTEREST	UST	US TREASURY	4/15/2026	0.00	0.00	468,750.00	468,750.00	125,321,727.60
	91282CJC6	INTEREST	UST	US TREASURY	10/15/2026	0.00	0.00	578,125.00	578,125.00	125,899,852.60
	91282CLQ2	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	968,750.00	968,750.00	126,868,602.60
	91282CLQ2 .	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	387,500.00	387,500.00	127,256,102.60
	91282CLQ2 ..	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	968,750.00	968,750.00	128,224,852.60
	91282CLQ2 ...	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	968,750.00	968,750.00	129,193,602.60
	91282CMW8	INTEREST	UST	US TREASURY	4/15/2028	0.00	0.00	750,000.00	750,000.00	129,943,602.60
		BUY	CASH EQUIV	CITIZENS BANK		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	116,943,602.60
		BUY	CASH EQUIV	TD BANK		85,000,000.00	85,000,000.00	0.00	(85,000,000.00)	31,943,602.60
10/16/2025	91282CPC9	BUY	UST	US TREASURY	10/15/2028	50,015,625.00	50,015,625.00	4,807.69	(50,020,432.69)	(18,076,830.09)
		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	6,923,169.91
		SELL	CASH EQUIV	TD BANK		61,000,000.00	61,000,000.00	0.00	61,000,000.00	67,923,169.91
		BUY	CASH EQUIV	U.S. BANK		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	42,923,169.91
10/17/2025		BUY	CASH EQUIV	U.S. BANK		59,000,000.00	59,000,000.00	0.00	(59,000,000.00)	(16,076,830.09)
10/18/2025		MATURITY	CD	FIRST NATIONAL	10/18/2025	25,000,000.00	25,000,000.00	2,767,936.26	27,767,936.26	11,691,106.17



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
10/20/2025		BUY	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(38,308,893.83)
		BUY	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(63,308,893.83)
		SELL	CASH EQUIV	U.S. BANK		51,000,000.00	51,000,000.00	0.00	51,000,000.00	(12,308,893.83)
10/21/2025		BUY	CASH EQUIV	CITIZENS BANK		49,000,000.00	49,000,000.00	0.00	(49,000,000.00)	(61,308,893.83)
		SELL	CASH EQUIV	U.S. BANK		33,000,000.00	33,000,000.00	0.00	33,000,000.00	(28,308,893.83)
10/22/2025		BUY	CASH EQUIV	CITIZENS BANK		51,000,000.00	51,000,000.00	0.00	(51,000,000.00)	(79,308,893.83)
		SELL	CASH EQUIV	TD BANK		124,000,000.00	124,000,000.00	0.00	124,000,000.00	44,691,106.17
10/24/2025		BUY	CASH EQUIV	M&T BANK		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	19,691,106.17
		MATURITY	CD	TD BANK	10/24/2025	100,000,000.00	100,000,000.00	8,149,053.50	108,149,053.50	127,840,159.67
		BUY	CASH EQUIV	TD BANK		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	83,840,159.67
10/27/2025		SELL	CASH EQUIV	TD BANK		11,000,000.00	11,000,000.00	0.00	11,000,000.00	94,840,159.67
10/28/2025	91282CPC9 .	BUY	UST	US TREASURY	10/15/2028	49,974,609.38	49,974,609.38	62,500.00	(50,037,109.38)	44,803,050.29
	91282CPC9 ..	BUY	UST	US TREASURY	10/15/2028	49,974,609.38	49,974,609.38	62,500.00	(50,037,109.38)	(5,234,059.09)
		SELL	CASH EQUIV	TD BANK		109,000,000.00	109,000,000.00	0.00	109,000,000.00	103,765,940.91
10/29/2025		BUY	CASH EQUIV	U.S. BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	95,765,940.91
		SELL	CASH EQUIV	U.S. BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	103,765,940.91
10/30/2025		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	78,765,940.91
		SELL	CASH EQUIV	TD BANK		103,000,000.00	103,000,000.00	0.00	103,000,000.00	181,765,940.91
		SELL	CASH EQUIV	TD BANK		105,000,000.00	105,000,000.00	0.00	105,000,000.00	286,765,940.91
10/31/2025	91282CPC9 ...	BUY	UST	US TREASURY	10/15/2028	49,847,656.25	49,847,656.25	76,923.08	(49,924,579.33)	236,841,361.58
	91282CPC9	BUY	UST	US TREASURY	10/15/2028	49,847,656.25	49,847,656.25	76,923.08	(49,924,579.33)	186,916,782.25
	91282CPC9	BUY	UST	US TREASURY	10/15/2028	49,847,656.25	49,847,656.25	76,923.08	(49,924,579.33)	136,992,202.92
	91282CPC9	BUY	UST	US TREASURY	10/15/2028	49,847,656.25	49,847,656.25	76,923.08	(49,924,579.33)	87,067,623.59
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.83	1.83	87,067,625.42

Net Contributions -

Net Withdrawals 87,067,625.42

**Maine State Treasurer
Upcoming Cash Activity
As of October 31, 2025**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
11/15/2025	INTEREST	91282CHB0	US TREASURY N/B	3.625	5/15/2026	\$ -	\$ 453,125.00	\$ 453,125.00
11/15/2025	INTEREST	91282CJK8	US TREASURY N/B	4.625	11/15/2026	\$ -	\$ 2,312,500.00	\$ 2,312,500.00
11/15/2025	INTEREST	91282CKR1	US TREASURY N/B	4.500	5/15/2027	\$ -	\$ 1,125,000.00	\$ 1,125,000.00
11/26/2025	INTEREST		MACHIAS SAVINGS BANK	0.960	11/26/2025	\$ -	\$ 1,946.67	\$ 1,946.67
11/26/2025	MATURITY		MACHIAS SAVINGS BANK	0.960	11/26/2025	\$ 200,000.00	\$ -	\$ 200,000.00



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