

BANKING PROPOSALS RECEIVED:

	<u>Cash/Sweep</u>	<u>Mmkt. (if provided)</u>
Bangor Savings Bank	3.25	3.00
Camden National Bank	4.75	n/a
Skowhegan Savings Bank	3.00	n/a
First National Bank	4.50	n/a
Androscoggin Bank	5.22	5.27
Northeast Bank	5.08	n/a
Bar Harbor Bank and Trust	4.25	n/a

INVESTMENT MANAGEMENT PROPOSALS RECEIVED:

First National Wealth Management
Bar Harbor Wealth Management
Harpwell Capital Advisors, LLC
CCM Investment Advisers
Bangor Savings Bank
Camden National Bank
Portland Trust Company
Fundamentum LLC