

Maine State Treasurer

Pooled Cash Account

*Reports for the period
January 1, 2026 to January 31, 2026*

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

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**Maine State Treasurer
Activity and Performance Summary
For the Month Ending January 31, 2026**

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		3,574,983,817.57
Additions		
Contributions	33,238,059.53	
Interest Received	8,466,921.47	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		41,704,981.00
Deductions		
Withdrawals	0.00	
Accrued Interest Purchased	9,668.50	
Loss on Sales	0.00	
Total Deductions		(9,668.50)
Accretion (Amortization) for the Period		564,937.98
Ending Amortized Cost Value		3,617,244,068.05
Ending Fair Value		3,631,823,215.00
Unrealized Gain (Loss)		14,579,146.95

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,488,628.78	0.00	0.00	2,488,628.78
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	589,556.15	0.00	0.00	589,556.15
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	8,660,543.82	564,937.98	0.00	9,225,481.80
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	61,111.11	0.00	0.00	61,111.11
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	11,799,839.86	564,937.98	0.00	12,364,777.84

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.31%	4.11%	3.75%
Overnight Repo	4.23%	4.08%	3.72%
3 Month T-Bill	4.10%	3.88%	3.64%
6 Month T-Bill	4.03%	3.80%	3.61%
1 Year T-Note	3.86%	3.64%	3.50%
2 Year T-Note	3.76%	3.57%	3.54%
5 Year T-Note	3.87%	3.71%	3.78%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,799,839.86	9,311,211.08
Accretion (Amortization)	564,937.98	564,937.98
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	12,364,777.84	9,876,149.06
Average Daily Historical Cost	3,619,686,409.50	2,806,041,243.21
Annualized Return	4.02%	4.04%
Annualized Return Fiscal Year to Date	4.22%	4.27%
Investment Advisory Fees	22,331.55	n/a
Annualized Return (net of fees)	4.01%	n/a
Weighted Average Effective Duration in Days	427	542

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending January 31, 2026**

Fair Value Basis Activity Summary	
Beginning Fair Value	3,592,847,920.00
Additions	
Contributions	33,238,059.53
Interest Received	8,466,921.47
Accrued Interest Sold	0.00
Total Additions	41,704,981.00
Deductions	
Withdrawals	0.00
Accrued Interest Purchased	9,668.50
Total Deductions	(9,668.50)
Change in Fair Value for the Period	(2,720,017.50)
Ending Fair Value	3,631,823,215.00

Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,488,628.78	0.00	2,488,628.78
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	589,556.15	0.00	589,556.15
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	8,660,543.82	(2,720,017.50)	5,940,526.32
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	61,111.11	0.00	61,111.11
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	11,799,839.86	(2,720,017.50)	9,079,822.36

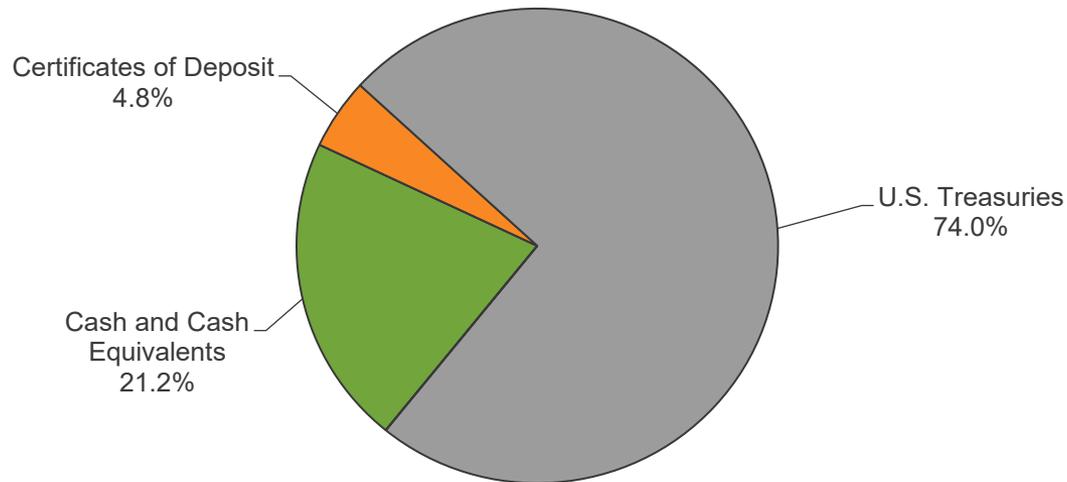
Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.31%	4.11%	3.75%
Overnight Repo	4.23%	4.08%	3.72%
3 Month T-Bill	4.08%	3.99%	3.43%
6 Month T-Bill	4.21%	4.33%	3.30%
1 Year T-Note	4.24%	4.83%	2.95%
2 Year T-Note	4.58%	4.81%	2.28%
5 Year T-Note	5.86%	4.41%	-0.12%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,799,839.86	9,311,211.08
Change in Fair Value	(2,720,017.50)	(2,720,017.50)
Total Income on Portfolio	9,079,822.36	6,591,193.58
Average Daily Historical Cost	3,619,686,409.50	2,806,041,243.21
Annualized Return	2.95%	2.66%
Annualized Return Fiscal Year to Date	4.17%	4.23%
Weighted Average Effective Duration in Days	427	542

**Maine State Treasurer
Investments – By Security Type
For the Month Ending January 31, 2026**

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	769,000,005.00	769,000,005.00	769,000,005.00	2,488,627.35	0.00	1	0.00	21.2%	3.60%
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	175,200,000.00	175,200,000.00	175,200,000.00	3,069,690.38	0.00	227	0.62	4.8%	3.83%
U.S. Treasuries	2,661,333,984.87	2,673,044,063.05	2,687,623,210.00	32,490,974.83	14,579,146.95	596	1.54	74.0%	4.12%
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	3,605,533,989.87	3,617,244,068.05	3,631,823,215.00	38,049,292.56	14,579,146.95	452	1.17	100.0%	4.00%

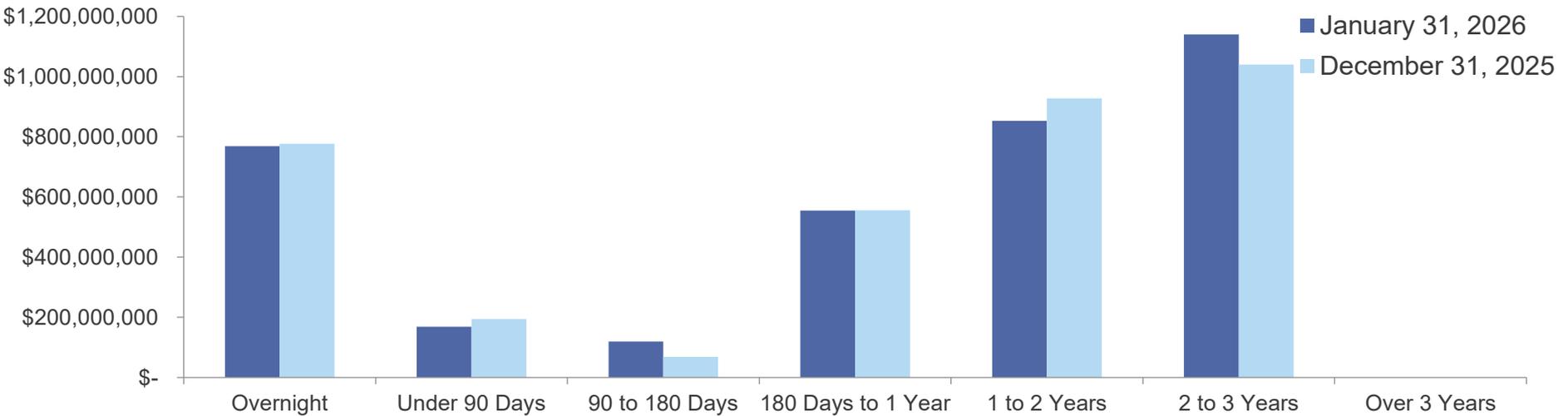
Portfolio Composition



**Maine State Treasurer
Investments – By Maturity
For the Month Ending January 31, 2026**

Maturity Distribution	Original Cost January 31, 2026	Percentage	Original Cost December 31, 2025
Overnight	769,000,005.00	21.3%	777,000,005.00
Under 90 Days	169,051,757.82	4.7%	194,331,054.69
90 to 180 Days	119,612,695.32	3.3%	68,881,250.01
180 Days to 1 Year	554,895,312.53	15.4%	556,033,007.84
1 to 2 Years	852,966,797.05	23.7%	927,281,250.18
2 to 3 Years	1,140,007,422.15	31.6%	1,040,312,109.65
Over 3 Years	-	0.0%	-
Totals	\$ 3,605,533,989.87	100.0%	\$ 3,563,838,677.37

Maturity Distribution



**Maine State Treasurer
Portfolio Holdings
As of January 31, 2026**

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	01/31/26	3.500 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	15,551.97	12,398.82	12,398.82	0.00%	3.500
BATH SAVINGS	01/31/26	3.600 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	85,276.20	73,618.02	73,618.02	0.69%	3.600
CAMDEN NATIONAL BANK	01/31/26	3.580 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	242,206.44	234,260.39	234,260.39	2.07%	3.580
FIRST NATIONAL	01/31/26	3.590 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	161,054.80	152,906.69	152,906.69	1.38%	3.590
FRANKLIN SAVINGS BANK	01/31/26	3.600 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	241,751.87	229,099.13	229,099.13	2.07%	3.600
KENNEBEC SAVINGS	01/31/26	3.600 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	32,160.12	30,550.85	30,550.85	0.28%	3.600
MAINE COMMUNITY BANK	01/31/26	3.600 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	32,363.46	30,743.28	30,743.28	0.28%	3.600
NORTHEAST BANK	01/31/26	3.590 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	402,755.67	381,922.08	381,922.08	3.44%	3.590
TD BANK	01/31/26	3.570 V		39,000,000.00	39,000,000.00 0.00	39,000,000.00 0.00	39,000,000.00 0.00	0.00	0.00	1,229,357.81	711,990.02	711,990.02	1.07%	3.570
U.S. BANK MONEY MARKET FUND	01/31/26	3.610 V		360,000,000.00	360,000,000.00 0.00	360,000,000.00 0.00	360,000,000.00 0.00	0.00	0.00	243,191.70	631,138.07	631,138.07	9.91%	3.610
MISCELLAENOUS INCOME	01/31/26	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.43	1.43	0.00	0.00%	0.000
TOTAL				769,000,005.00	769,000,005.00 0.00	769,000,005.00 0.00	769,000,005.00 0.00	0.00	0.00	2,685,671.47	2,488,628.78	2,488,627.35	21.17%	3.599
CERTIFICATES OF DEPOSIT														
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	74,916.66	1,295,333.33	0.55%	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	322,916.66	1,489,583.33	2.75%	3.750



Maine State Treasurer Portfolio Holdings As of January 31, 2026

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
CERTIFICATES OF DEPOSIT														
MACHIAS SAVINGS BANK	11/26/25	0.810	11/26/26	152,445.14	152,445.14 0.00	152,445.14 0.00	152,445.14 0.00	0.00	0.00	0.00	106.33	229.81	0.00%	0.810
MACHIAS SAVINGS BANK	11/26/25	0.810	11/26/26	47,554.86	47,554.86 0.00	47,554.86 0.00	47,554.86 0.00	0.00	0.00	0.00	33.17	71.69	0.00%	0.810
BAR HARBOR BANK & TRUST	12/14/25	3.800	12/14/26	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	191,583.33	284,472.22	1.51%	3.800
TOTAL				175,200,000.00	175,200,000.00 0.00	175,200,000.00 0.00	175,200,000.00 0.00	0.00	0.00	0.00	589,556.15	3,069,690.38	4.8%	3.831
U.S. TREASURIES														
US TREASURY N/B 91282CGL9	12/19/23	4.000	02/15/26	25,000,000.00	24,833,007.81 0.00	24,997,036.89 6,561.16	25,001,850.00 (5,425.00)	4,813.11	0.00	0.00	84,239.13	461,956.52	0.69%	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	49,988,587.94 25,269.56	50,003,700.00 (10,850.00)	15,112.06	0.00	0.00	168,478.26	923,913.04	1.38%	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	50,004,513.68 (3,331.53)	50,041,800.00 (51,900.00)	37,286.32	0.00	0.00	198,031.77	887,948.90	1.38%	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	24,975,956.76 10,210.15	25,003,325.00 (8,475.00)	27,368.24	0.00	0.00	79,842.03	280,734.89	0.69%	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	24,943,005.06 17,153.82	24,994,975.00 (11,800.00)	51,969.94	0.00	0.00	77,607.05	195,269.34	0.69%	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	19,953,728.12 10,704.68	20,039,280.00 (16,360.00)	85,551.88	0.00	0.00	70,260.99	108,791.21	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	25,033,259.29 (6,286.81)	25,095,550.00 (32,700.00)	62,290.71	0.00	562,500.00	95,630.40	52,831.49	0.69%	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	50,048,281.07 (9,126.30)	50,191,100.00 (65,400.00)	142,818.93	0.00	1,125,000.00	191,260.81	105,662.98	1.38%	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	24,958,640.50 6,575.10	25,095,125.00 (23,200.00)	136,484.50	0.00	0.00	92,136.55	505,264.95	0.69%	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	24,950,104.19 7,932.15	25,095,125.00 (23,200.00)	145,020.81	0.00	0.00	92,136.55	505,264.95	0.69%	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	49,965,987.20 5,407.16	50,190,250.00 (46,400.00)	224,262.80	0.00	0.00	184,273.10	1,010,529.89	1.38%	4.511

**Maine State Treasurer
Portfolio Holdings
As of January 31, 2026**

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 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 0.00	49,928,215.38 9,785.83	50,295,700.00 (69,450.00)	367,484.62	0.00	0.00	198,031.77	887,948.90	1.38%	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	25,075,340.43 (10,300.94)	25,147,850.00 (34,725.00)	72,509.57	0.00	0.00	99,015.89	443,974.45	0.69%	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	25,083,642.75 (10,020.48)	25,169,425.00 (32,000.00)	85,782.25	0.00	0.00	98,471.84	346,239.70	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	50,086,143.21 (9,272.97)	50,384,000.00 (62,750.00)	297,856.79	0.00	0.00	198,031.77	498,273.48	1.39%	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	50,059,038.48 (6,353.84)	50,384,000.00 (62,750.00)	324,961.52	0.00	0.00	198,031.77	498,273.48	1.39%	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	25,065,192.76 (6,321.47)	25,167,625.00 (28,475.00)	102,432.24	0.00	0.00	93,149.04	144,230.77	0.69%	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	49,912,922.72 7,611.79	50,204,700.00 (35,050.00)	291,777.28	0.00	1,000,000.00	170,009.61	93,922.65	1.38%	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	24,841,094.33 13,857.52	25,102,350.00 (17,525.00)	261,255.67	0.00	500,000.00	85,004.81	46,961.33	0.69%	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	49,847,839.52 11,962.54	50,284,250.00 (43,900.00)	436,410.48	0.00	0.00	173,743.21	952,785.33	1.38%	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	49,725,835.58 21,516.89	50,284,250.00 (43,900.00)	558,414.42	0.00	0.00	173,743.21	952,785.33	1.38%	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	48,478,028.60 117,312.03	49,127,600.00 51,450.00	649,571.40	0.00	0.00	80,283.15	398,825.97	1.35%	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	48,478,028.60 117,312.03	49,127,600.00 51,450.00	649,571.40	0.00	0.00	80,283.15	398,825.97	1.35%	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	48,478,028.60 117,312.03	49,127,600.00 51,450.00	649,571.40	0.00	0.00	80,283.15	398,825.97	1.35%	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	49,712,517.74 21,366.63	50,376,950.00 (46,900.00)	664,432.26	0.00	0.00	181,975.14	815,953.04	1.39%	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	49,712,517.74 21,366.63	50,376,950.00 (46,900.00)	664,432.26	0.00	0.00	181,975.14	815,953.04	1.39%	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	49,712,517.74 21,366.63	50,376,950.00 (46,900.00)	664,432.26	0.00	0.00	181,975.14	815,953.04	1.39%	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	49,712,517.74 21,366.63	50,376,950.00 (46,900.00)	664,432.26	0.00	0.00	181,975.14	815,953.04	1.39%	4.784



**Maine State Treasurer
Portfolio Holdings
As of January 31, 2026**

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 91282CKR1	05/31/24	4.500	05/15/27	50,000,000.00	49,677,734.50 0.00	49,854,641.91 9,427.77	50,591,800.00 (72,250.00)	737,158.09	0.00	0.00	192,679.56	484,806.63	1.39%	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	50,449,244.50 (25,570.01)	50,589,850.00 (74,200.00)	140,605.50	0.00	1,093,750.00	185,948.01	102,727.90	1.39%	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	49,692,128.84 16,192.80	49,687,500.00 (25,400.00)	(4,628.84)	0.00	0.00	133,805.24	664,709.94	1.37%	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	49,893,964.66 5,439.60	49,873,050.00 (35,150.00)	(20,914.66)	0.00	0.00	144,509.67	647,962.71	1.37%	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	50,208,721.95 (10,346.60)	50,470,700.00 (64,450.00)	261,978.05	0.00	0.00	175,652.47	702,609.89	1.39%	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	49,826,299.12 8,392.26	50,275,400.00 (58,600.00)	449,100.88	0.00	0.00	165,006.87	580,185.44	1.38%	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	19,876,220.71 5,971.57	20,110,160.00 (23,440.00)	233,939.29	0.00	0.00	66,002.75	232,074.18	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	49,690,551.77 14,928.92	50,275,400.00 (58,600.00)	584,848.23	0.00	0.00	165,006.87	580,185.44	1.38%	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	49,690,551.77 14,928.92	50,275,400.00 (58,600.00)	584,848.23	0.00	0.00	165,006.87	580,185.44	1.38%	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	50,214,787.84 (8,451.77)	50,683,600.00 (80,050.00)	468,812.16	0.00	0.00	179,008.15	981,657.61	1.40%	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	50,214,787.84 (8,451.77)	50,683,600.00 (80,050.00)	468,812.16	0.00	0.00	179,008.15	981,657.61	1.40%	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	50,214,787.84 (8,451.77)	50,683,600.00 (80,050.00)	468,812.16	0.00	0.00	179,008.15	981,657.61	1.40%	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	49,811,410.86 7,275.78	50,334,000.00 (68,350.00)	522,589.14	0.00	0.00	165,918.51	743,957.18	1.39%	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	49,896,710.71 3,988.89	50,334,000.00 (68,350.00)	437,289.29	0.00	0.00	165,918.51	743,957.18	1.39%	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	49,896,710.71 3,988.89	50,334,000.00 (68,350.00)	437,289.29	0.00	0.00	165,918.51	743,957.18	1.39%	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	49,896,710.71 3,988.89	50,334,000.00 (68,350.00)	437,289.29	0.00	0.00	165,918.51	743,957.18	1.39%	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	39,791,781.76 7,701.37	40,160,920.00 (46,880.00)	369,138.24	0.00	0.00	127,747.25	449,175.82	1.11%	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	49,789,473.23 6,550.73	49,736,350.00 (58,550.00)	(53,123.23)	0.00	0.00	144,509.67	647,962.71	1.37%	3.545



**Maine State Treasurer
Portfolio Holdings
As of January 31, 2026**

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 91282CNY3 .	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 37,292.82	49,789,473.23 6,550.73	49,736,350.00 (58,550.00)	(53,123.23)	0.00	0.00	144,509.67	647,962.71	1.37%	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	49,789,473.23 6,550.73	49,736,350.00 (58,550.00)	(53,123.23)	0.00	0.00	144,509.67	647,962.71	1.37%	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	49,789,473.23 6,550.73	49,736,350.00 (58,550.00)	(53,123.23)	0.00	0.00	144,509.67	647,962.71	1.37%	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	50,014,180.77 (426.08)	49,878,900.00 (70,300.00)	(135,280.77)	0.00	0.00	149,038.46	524,038.46	1.37%	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	49,976,886.94 694.17	49,878,900.00 (70,300.00)	(97,986.94)	0.00	0.00	149,038.46	524,038.46	1.37%	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	49,976,886.94 694.17	49,878,900.00 (70,300.00)	(97,986.94)	0.00	0.00	149,038.46	524,038.46	1.37%	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	49,860,244.56 4,192.10	49,878,900.00 (70,300.00)	18,655.44	0.00	0.00	149,038.46	524,038.46	1.37%	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	49,860,244.56 4,192.10	49,878,900.00 (70,300.00)	18,655.44	0.00	0.00	149,038.46	524,038.46	1.37%	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	49,860,244.56 4,192.10	49,878,900.00 (70,300.00)	18,655.44	0.00	0.00	149,038.46	524,038.46	1.37%	3.609
US TREASURY N/B 91282CJN2	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 60,096.15	50,964,455.32 (27,681.97)	51,025,400.00 (109,350.00)	60,944.68	0.00	0.00	186,298.08	378,605.77	1.40%	3.650
US TREASURY N/B 91282CJN2 .	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 60,096.15	50,964,455.32 (27,681.97)	51,025,400.00 (109,350.00)	60,944.68	0.00	0.00	186,298.08	378,605.77	1.40%	3.650
US TREASURY N/B 91282CPT2	01/16/26	3.500	01/15/29	50,000,000.00	49,847,656.25 4,834.25	49,849,895.24 2,238.99	49,855,450.00 7,793.75	5,554.76	(4,834.25)	0.00	77,348.07	82,182.32	1.37%	3.608
US TREASURY N/B 91282CPT2 .	01/16/26	3.500	01/15/29	50,000,000.00	49,847,656.25 4,834.25	49,849,895.24 2,238.99	49,855,450.00 7,793.75	5,554.76	(4,834.25)	0.00	77,348.07	82,182.32	1.37%	3.608
TOTAL				2,680,000,000.00	2,661,333,984.87 716,532.09	2,673,044,063.05 564,937.98	2,687,623,210.00 (2,720,017.50)	14,579,146.95	(9,668.50)	4,281,250.00	8,660,543.82	32,490,974.83	74.00%	4.122
GRAND TOTAL				3,624,200,005.00	3,605,533,989.87 716,532.09	3,617,244,068.05 564,937.98	3,631,823,215.00 (2,720,017.50)	14,579,146.95	(9,668.50)	6,966,921.47	11,738,728.75	38,049,292.56	100.00%	3.997



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of January 31, 2026

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												
91282CGL9	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	25,000,000.00	24,833,007.81	0.69%	25,001,850.00	0.69%	0.04
91282CGL9.	U.S. TREASURY	4.000	2/15/2026		AA+	Aa1	50,000,000.00	49,408,203.13	1.37%	50,003,700.00	1.38%	0.04
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aa1	50,000,000.00	50,089,843.75	1.39%	50,041,800.00	1.38%	0.11
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aa1	25,000,000.00	24,720,703.13	0.69%	25,003,325.00	0.69%	0.20
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aa1	25,000,000.00	24,505,859.38	0.68%	24,994,975.00	0.69%	0.28
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.55%	20,039,280.00	0.55%	0.36
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	25,000,000.00	25,190,429.69	0.70%	25,095,550.00	0.69%	0.44
91282CHM6.	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	50,000,000.00	50,261,718.75	1.39%	50,191,100.00	1.38%	0.44
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,770,507.81	0.69%	25,095,125.00	0.69%	0.52
91282CHU8.	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,728,515.63	0.69%	25,095,125.00	0.69%	0.52
91282CHU8..	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	50,000,000.00	49,841,796.88	1.38%	50,190,250.00	1.38%	0.52
91282CHYO	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	50,000,000.00	49,673,828.13	1.38%	50,295,700.00	1.38%	0.60
91282CHYO.	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	25,000,000.00	25,320,312.50	0.70%	25,147,850.00	0.69%	0.60
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aa1	25,000,000.00	25,323,242.19	0.70%	25,169,425.00	0.69%	0.68
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,310,546.88	1.40%	50,384,000.00	1.39%	0.77
91282CJK8.	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,197,265.63	1.39%	50,384,000.00	1.39%	0.77
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.70%	25,167,625.00	0.69%	0.85
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.38%	50,204,700.00	1.38%	0.93
91282CJT9.	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.68%	25,102,350.00	0.69%	0.93
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.38%	50,284,250.00	1.38%	0.99
91282CKA8.	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.37%	50,284,250.00	1.38%	0.99
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.28%	49,127,600.00	1.35%	1.04
91282CEC1.	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.28%	49,127,600.00	1.35%	1.04
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.28%	49,127,600.00	1.35%	1.04
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,376,950.00	1.39%	1.07
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,376,950.00	1.39%	1.07
91282CKE0..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,376,950.00	1.39%	1.07
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,376,950.00	1.39%	1.07
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.38%	50,591,800.00	1.39%	1.23
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.41%	50,589,850.00	1.39%	1.40
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.37%	49,687,500.00	1.37%	1.51
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.38%	49,873,050.00	1.37%	1.55
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.40%	50,470,700.00	1.39%	1.58
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.38%	50,275,400.00	1.38%	1.62
91282CLQ2.	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.55%	20,110,160.00	0.55%	1.62
91282CLQ2..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.37%	50,275,400.00	1.38%	1.62
91282CLQ2...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.37%	50,275,400.00	1.38%	1.62

Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of January 31, 2026

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91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.39%	50,683,600.00	1.40%	1.90
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.39%	50,683,600.00	1.40%	1.90
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.39%	50,683,600.00	1.40%	1.90
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.38%	50,334,000.00	1.39%	1.99
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.38%	50,334,000.00	1.39%	1.99
91282CMS7 ..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.38%	50,334,000.00	1.39%	1.99
91282CMS7 ...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.38%	50,334,000.00	1.39%	1.99
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.10%	40,160,920.00	1.11%	2.08
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.38%	49,736,350.00	1.37%	2.46
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.38%	49,736,350.00	1.37%	2.46
91282CNY3 ..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.38%	49,736,350.00	1.37%	2.46
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.38%	49,736,350.00	1.37%	2.46
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.39%	49,878,900.00	1.37%	2.53
91282CPC9 .	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.39%	49,878,900.00	1.37%	2.53
91282CPC9 ..	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.39%	49,878,900.00	1.37%	2.53
91282CPC9 ...	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.38%	49,878,900.00	1.37%	2.53
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.38%	49,878,900.00	1.37%	2.53
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.38%	49,878,900.00	1.37%	2.53
91282CJN2	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.41%	51,025,400.00	1.40%	2.63
91282CJN2 .	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.41%	51,025,400.00	1.40%	2.63
91282CPT2	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.38%	49,855,450.00	1.37%	2.78
91282CPT2 .	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.38%	49,855,450.00	1.37%	2.78
ISSUER TOTAL							2,680,000,000.00	2,661,333,984.87	73.81%	2,687,623,210.00	74.00%	1.54
U.S. BANK MMF												
CASH AND CASH EQUIVALENTS			2/1/2026		NR	NR	360,000,000.00	360,000,000.00	9.98%	360,000,000.00	9.91%	0.00
ISSUER TOTAL							360,000,000.00	360,000,000.00	9.98%	360,000,000.00	9.91%	0.00
NORTHEAST BANK												
CASH AND CASH EQUIVALENTS			2/1/2026		NR	NR	125,000,000.00	125,000,000.00	3.47%	125,000,000.00	3.44%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.47%	125,000,000.00	3.44%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of January 31, 2026

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)
CITIZENS BANK												
	CERTIFICATES OF DEPOSIT	3.750	9/11/2026		NR	NR	100,000,000.00	100,000,000.00	2.77%	100,000,000.00	2.75%	0.61
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.77%	100,000,000.00	2.75%	0.61
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		2/1/2026				75,000,005.00	75,000,005.00	2.08%	75,000,005.00	2.07%	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%	0.04
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.63%	95,000,005.00	2.62%	0.01
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		2/1/2026		NR	NR	75,000,000.00	75,000,000.00	2.08%	75,000,000.00	2.07%	0.00
ISSUER TOTAL							75,000,000.00	75,000,000.00	2.08%	75,000,000.00	2.07%	0.00
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	3.800	12/14/2026		NR	NR	55,000,000.00	55,000,000.00	1.53%	55,000,000.00	1.51%	0.86
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.53%	55,000,000.00	1.51%	0.86
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		2/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.39%	50,000,000.00	1.38%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.39%	50,000,000.00	1.38%	0.00
TD BANK												
	CASH AND CASH EQUIVALENTS		2/1/2026		NR	NR	39,000,000.00	39,000,000.00	1.08%	39,000,000.00	1.07%	0.00
ISSUER TOTAL							39,000,000.00	39,000,000.00	1.08%	39,000,000.00	1.07%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of January 31, 2026

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)
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		2/1/2026		NR	NR	25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.69%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.69%	25,000,000.00	0.69%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		2/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.28%	10,000,000.00	0.28%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.28%	10,000,000.00	0.28%	0.00
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		2/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.28%	10,000,000.00	0.28%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.28%	10,000,000.00	0.28%	0.00
MACHIAS SAVINGS												
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	152,445.14	152,445.14	0.00%	152,445.14	0.00%	0.83
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.83
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.83
GRAND TOTAL							3,624,200,005.00	3,605,533,989.87	100.00%	3,631,823,215.00	100.00%	



**Maine State Treasurer
Security Purchases
During the Month Ended January 31, 2026**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	U.S. BANK MMF	1/2/2026	3.610 V			34,000,000.00	100.00	34,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/7/2026	3.610 V			5,000,000.00	100.00	5,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/9/2026	3.610 V			43,000,000.00	100.00	43,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/12/2026	3.610 V			58,000,000.00	100.00	58,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/13/2026	3.610 V			35,000,000.00	100.00	35,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/14/2026	3.610 V			29,000,000.00	100.00	29,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/16/2026	3.610 V			63,000,000.00	100.00	63,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/20/2026	3.610 V			3,000,000.00	100.00	3,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/21/2026	3.610 V			20,000,000.00	100.00	20,000,000.00	0.00	3.610 V
	U.S. BANK MMF	1/23/2026	3.610 V			70,000,000.00	100.00	70,000,000.00	0.00	3.610 V
	TD BANK	1/30/2026	3.570 V			39,000,000.00	100.00	39,000,000.00	0.00	3.570 V
	CAMDEN NATIONAL	1/30/2026	3.580 V			22,000,000.00	100.00	22,000,000.00	0.00	3.580 V
TOTAL:						421,000,000.00		421,000,000.00	0.00	
U.S. TREASURIES										
91282CPT2	US TREASURY	1/16/2026	3.500	1/15/2029		50,000,000.00	99.695	49,847,656.25	4,834.25	3.61
91282CPT2	US TREASURY	1/16/2026	3.500	1/15/2029		50,000,000.00	99.695	49,847,656.25	4,834.25	3.61
TOTAL:						100,000,000.00		99,695,312.50	9,668.50	
GRAND TOTAL:						521,000,000.00		520,695,312.50	9,668.50	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended January 31, 2026**

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														
	ANDROSCOGGIN	1/6/2026	3.500	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	3.500
	TD BANK	1/6/2026	3.570	V	46,000,000.00	46,000,000.00	46,000,000.00	100.00	46,000,000.00	0.00	0.00	0.00	0.00	3.570
	TD BANK	1/8/2026	3.570	V	53,000,000.00	53,000,000.00	53,000,000.00	100.00	53,000,000.00	0.00	0.00	0.00	0.00	3.570
	TD BANK	1/15/2026	3.570	V	47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	3.570
	TD BANK	1/22/2026	3.570	V	57,000,000.00	57,000,000.00	57,000,000.00	100.00	57,000,000.00	0.00	0.00	0.00	0.00	3.570
	TD BANK	1/26/2026	3.570	V	83,000,000.00	83,000,000.00	83,000,000.00	100.00	83,000,000.00	0.00	0.00	0.00	0.00	3.570
	TD BANK	1/27/2026	3.570	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	3.570
	TD BANK	1/28/2026	3.570	V	14,000,000.00	14,000,000.00	14,000,000.00	100.00	14,000,000.00	0.00	0.00	0.00	0.00	3.570
	CAMDEN NATIONAL	1/29/2026	3.580	V	22,000,000.00	22,000,000.00	22,000,000.00	100.00	22,000,000.00	0.00	0.00	0.00	0.00	3.580
	TD BANK	1/29/2026	3.570	V	78,000,000.00	78,000,000.00	78,000,000.00	100.00	78,000,000.00	0.00	0.00	0.00	0.00	3.570
TOTAL:					429,000,000.00	429,000,000.00	429,000,000.00	0.00	429,000,000.00	0.00	0.00	0.00	0.00	
CERTIFICATES OF DEPOSIT														
	CITIZENS BANK	1/12/2026	4.000	1/12/2026	50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	1,500,000.00	61,111.11	4.00
TOTAL:					50,000,000.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	1,500,000.00	61,111.11	
GRAND TOTAL:					\$ 479,000,000.00	479,000,000.00	479,000,000.00	0.00	479,000,000.00	0.00	0.00	1,500,000.00	61,111.11	



**Maine State Treasurer
Transaction Report
For the Month Ended January 31, 2026**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
1/1/2026		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	15,551.97	15,551.97	15,551.97
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	85,276.20	85,276.20	100,828.17
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	32,363.46	32,363.46	133,191.63
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	242,206.44	242,206.44	375,398.07
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	161,054.80	161,054.80	536,452.87
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	241,751.87	241,751.87	778,204.74
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	32,160.12	32,160.12	810,364.86
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	402,755.67	402,755.67	1,213,120.53
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	1,229,357.81	1,229,357.81	2,442,478.34
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	243,191.70	243,191.70	2,685,670.04
1/2/2026		BUY	CASH EQUIV	U.S. BANK MMF		34,000,000.00	34,000,000.00	0.00	(34,000,000.00)	(31,314,329.96)
1/6/2026		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(6,314,329.96)
		SELL	CASH EQUIV	TD BANK		46,000,000.00	46,000,000.00	0.00	46,000,000.00	39,685,670.04
1/7/2026		BUY	CASH EQUIV	U.S. BANK MMF		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	34,685,670.04
1/8/2026		SELL	CASH EQUIV	TD BANK		53,000,000.00	53,000,000.00	0.00	53,000,000.00	87,685,670.04
1/9/2026		BUY	CASH EQUIV	U.S. BANK MMF		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	44,685,670.04
1/12/2026		MATURITY	CD	CITIZENS BANK	1/12/2026	50,000,000.00	50,000,000.00	1,500,000.00	51,500,000.00	96,185,670.04
		BUY	CASH EQUIV	U.S. BANK MMF		58,000,000.00	58,000,000.00	0.00	(58,000,000.00)	38,185,670.04
1/13/2026		BUY	CASH EQUIV	U.S. BANK MMF		35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	3,185,670.04
1/14/2026		BUY	CASH EQUIV	U.S. BANK MMF		29,000,000.00	29,000,000.00	0.00	(29,000,000.00)	(25,814,329.96)
1/15/2026	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	562,500.00	562,500.00	(25,251,829.96)
	91282CJT9	INTEREST	UST	US TREASURY	1/15/2027	0.00	0.00	1,000,000.00	1,000,000.00	(24,251,829.96)
	91282CKZ3	INTEREST	UST	US TREASURY	7/15/2027	0.00	0.00	1,093,750.00	1,093,750.00	(23,158,079.96)
		SELL	CASH EQUIV	TD BANK		47,000,000.00	47,000,000.00	0.00	47,000,000.00	23,841,920.04
	91282CHM6	INTEREST	UST	US TREASURY	7/15/2026	0.00	0.00	1,125,000.00	1,125,000.00	24,966,920.04
	91282CJT9	INTEREST	UST	US TREASURY	1/15/2027	0.00	0.00	500,000.00	500,000.00	25,466,920.04
1/16/2026	91282CPT2	BUY	UST	US TREASURY	1/15/2029	49,847,656.25	49,847,656.25	4,834.25	(49,852,490.50)	(24,385,570.46)
	91282CPT2	BUY	UST	US TREASURY	1/15/2029	49,847,656.25	49,847,656.25	4,834.25	(49,852,490.50)	(74,238,060.96)
		BUY	CASH EQUIV	U.S. BANK MMF		63,000,000.00	63,000,000.00	0.00	(63,000,000.00)	(137,238,060.96)
1/20/2026		BUY	CASH EQUIV	U.S. BANK MMF		3,000,000.00	3,000,000.00	0.00	(3,000,000.00)	(140,238,060.96)
1/21/2026		BUY	CASH EQUIV	U.S. BANK MMF		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(160,238,060.96)
1/22/2026		SELL	CASH EQUIV	TD BANK		57,000,000.00	57,000,000.00	0.00	57,000,000.00	(103,238,060.96)
1/23/2026		BUY	CASH EQUIV	U.S. BANK MMF		70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	(173,238,060.96)
1/26/2026		SELL	CASH EQUIV	TD BANK		83,000,000.00	83,000,000.00	0.00	83,000,000.00	(90,238,060.96)
1/27/2026		SELL	CASH EQUIV	TD BANK		4,000,000.00	4,000,000.00	0.00	4,000,000.00	(86,238,060.96)
1/28/2026		SELL	CASH EQUIV	TD BANK		14,000,000.00	14,000,000.00	0.00	14,000,000.00	(72,238,060.96)
1/29/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		22,000,000.00	22,000,000.00	0.00	22,000,000.00	(50,238,060.96)
		SELL	CASH EQUIV	TD BANK		78,000,000.00	78,000,000.00	0.00	78,000,000.00	27,761,939.04

**Maine State Treasurer
Transaction Report
For the Month Ended January 31, 2026**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
1/30/2026		BUY	CASH EQUIV	TD BANK		39,000,000.00	39,000,000.00	0.00	(39,000,000.00)	(11,238,060.96)
		BUY	CASH EQUIV	CAMDEN NATIONAL		22,000,000.00	22,000,000.00	0.00	(22,000,000.00)	(33,238,060.96)
1/31/2026		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.43	1.43	(33,238,059.53)
Net Contributions									33,238,059.53	
Net Withdrawals									-	



**Maine State Treasurer
Upcoming Cash Activity
As of January 31, 2026**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
2/12/2026	INTEREST	RE1361840	FRANKLIN SAVINGS BANK NH	4.350	2/12/2026	\$ 20,000,000.00	\$ 1,321,916.67	\$ 21,321,916.67
2/15/2026	INTEREST	91282CGL9	US TREASURY N/B	4.000	2/15/2026	\$ 75,000,000.00	\$ 1,500,000.00	\$ 76,500,000.00
2/15/2026	INTEREST	91282CHU8	US TREASURY N/B	4.375	8/15/2026	\$ -	\$ 2,187,500.00	\$ 2,187,500.00
2/15/2026	INTEREST	91282CKA8	US TREASURY N/B	4.125	2/15/2027	\$ -	\$ 2,062,500.00	\$ 2,062,500.00
2/15/2026	INTEREST	91282CMN8	US TREASURY N/B	4.250	2/15/2028	\$ -	\$ 3,187,500.00	\$ 3,187,500.00
2/28/2026	INTEREST	91282CEC1	US TREASURY N/B	1.875	2/28/2027	\$ -	\$ 1,406,250.00	\$ 1,406,250.00
2/28/2026	INTEREST	91282CFH9	US TREASURY N/B	3.125	8/31/2027	\$ -	\$ 781,250.00	\$ 781,250.00



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