

Maine State Treasurer

Pooled Cash Account

*Reports for the period
February 1, 2026 to February 28, 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 February 28, 2026**

Amortized Cost Basis Activity Summary	
Beginning Amortized Cost Value	3,617,244,068.05
Additions	
Contributions	0.00
Interest Received	14,938,739.52
Accrued Interest Sold	0.00
Gain on Sales	0.00
Total Additions	<u>14,938,739.52</u>
Deductions	
Withdrawals	280,938,739.52
Accrued Interest Purchased	0.00
Loss on Sales	0.00
Total Deductions	<u>(280,938,739.52)</u>
Accretion (Amortization) for the Period	499,595.53
Ending Amortized Cost Value	3,351,743,663.58
Ending Fair Value	3,371,049,130.00
Unrealized Gain (Loss)	19,305,466.42

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	1,894,528.19	0.00	0.00	1,894,528.19
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	489,103.79	0.00	0.00	489,103.79
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	7,739,217.50	485,220.36	0.00	8,224,437.86
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	29,777.97	0.00	0.00	29,777.97
U.S. Treasuries	114,130.44	14,375.17	0.00	128,505.61
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	<u>10,266,757.89</u>	<u>499,595.53</u>	<u>0.00</u>	<u>10,766,353.42</u>

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.24%	3.99%	3.75%
Overnight Repo	4.17%	3.97%	3.70%
3 Month T-Bill	4.04%	3.79%	3.68%
6 Month T-Bill	3.97%	3.72%	3.62%
1 Year T-Note	3.80%	3.57%	3.47%
2 Year T-Note	3.70%	3.53%	3.47%
5 Year T-Note	3.82%	3.69%	3.67%

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,266,757.89	8,372,229.70
Accretion (Amortization)	499,595.53	499,595.53
Realized Gain (Loss) on Sales	0.00	0.00
Total Income on Portfolio	10,766,353.42	8,871,825.23
Average Daily Historical Cost	3,497,324,098.69	2,799,413,379.40
Annualized Return	4.01%	4.13%
Annualized Return Fiscal Year to Date	4.20%	4.26%
Investment Advisory Fees	29,158.17	n/a
Annualized Return (net of fees)	4.00%	n/a
Weighted Average Effective Duration in Days	440	532

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending February 28, 2026**

Fair Value Basis Activity Summary	
Beginning Fair Value	3,631,823,215.00
Additions	
Contributions	0.00
Interest Received	14,938,739.52
Accrued Interest Sold	0.00
Total Additions	14,938,739.52
Deductions	
Withdrawals	280,938,739.52
Accrued Interest Purchased	0.00
Total Deductions	(280,938,739.52)
Change in Fair Value for the Period	5,225,915.00
Ending Fair Value	3,371,049,130.00

Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	1,894,528.19	0.00	1,894,528.19
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	489,103.79	0.00	489,103.79
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	7,739,217.50	5,231,465.00	12,970,682.50
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	29,777.97	0.00	29,777.97
U.S. Treasuries	114,130.44	(5,550.00)	108,580.44
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	10,266,757.89	5,225,915.00	15,492,672.89

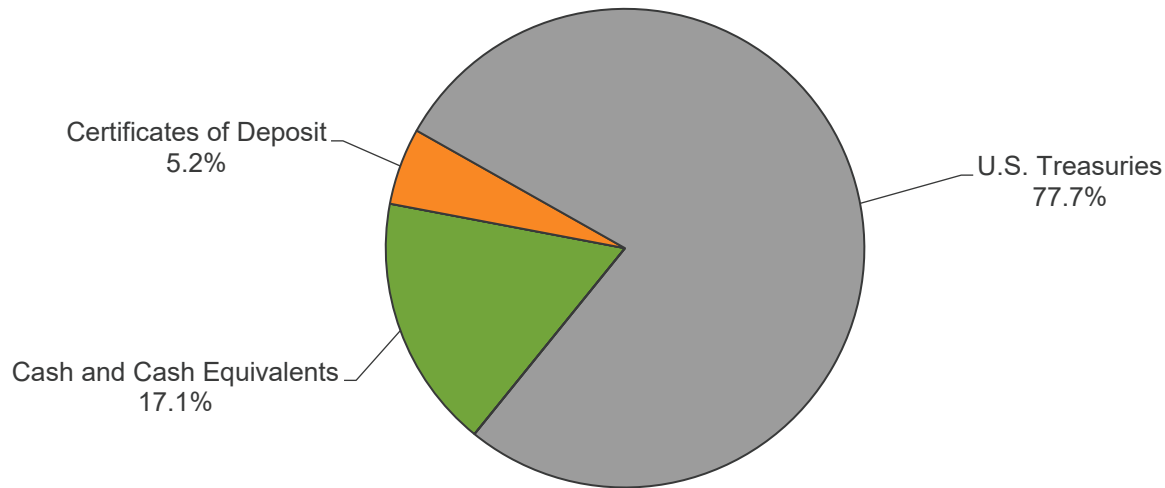
Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.24%	3.99%	3.75%
Overnight Repo	4.17%	3.97%	3.70%
3 Month T-Bill	4.03%	3.80%	3.58%
6 Month T-Bill	4.16%	4.00%	3.59%
1 Year T-Note	4.12%	4.25%	3.51%
2 Year T-Note	4.41%	4.18%	7.06%
5 Year T-Note	5.67%	4.62%	22.23%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,266,757.89	8,372,229.70
Change in Fair Value	5,225,915.00	5,225,915.00
Total Income on Portfolio	15,492,672.89	13,598,144.70
Average Daily Historical Cost	3,497,324,098.69	2,799,413,379.40
Annualized Return	5.77%	6.33%
Annualized Return Fiscal Year to Date	4.35%	4.47%
Weighted Average Effective Duration in Days	440	532

**Maine State Treasurer
Investments – By Security Type
For the Month Ending February 28, 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	578,000,005.00	578,000,005.00	578,000,005.00	1,894,527.32	0.00	1	0.00	17.1%	3.64%
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	2,263,460.84	0.00	242	0.56	5.2%	3.75%
U.S. Treasuries	2,587,092,773.93	2,598,543,658.58	2,617,849,125.00	29,219,322.77	19,305,466.42	586	1.52	77.7%	4.11%
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	3,340,292,778.93	3,351,743,663.58	3,371,049,130.00	33,377,310.93	19,305,466.42	468	1.21	100.0%	4.01%

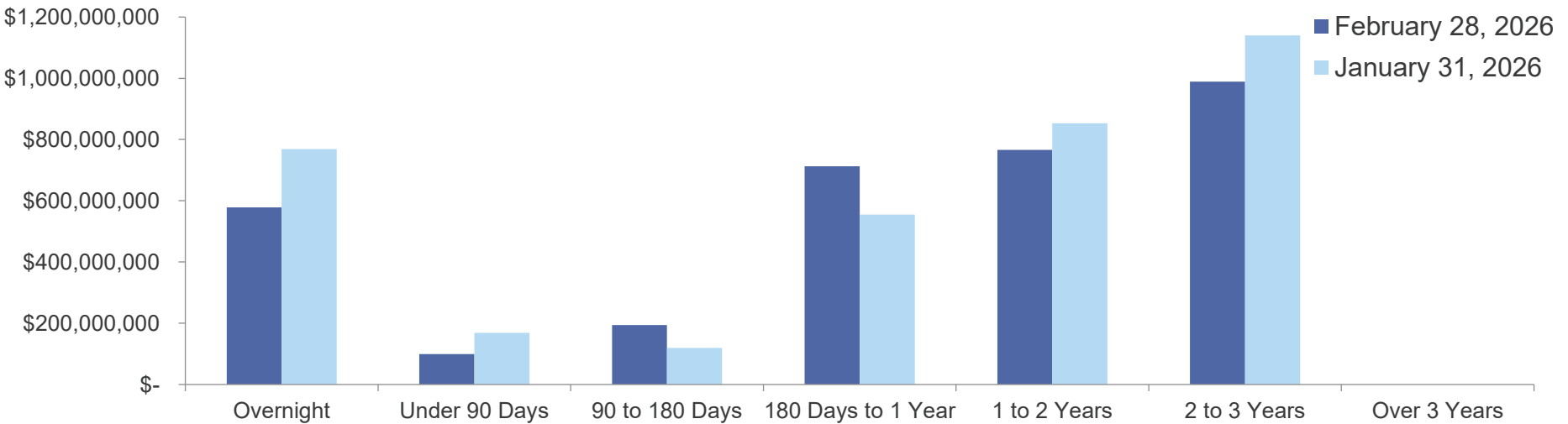
Portfolio Composition



**Maine State Treasurer
Investments – By Maturity
For the Month Ending February 28, 2026**

Maturity Distribution	Original Cost February 28, 2026	Percentage	Original Cost January 31, 2026
Overnight	578,000,005.00	17.3%	769,000,005.00
Under 90 Days	99,316,406.26	3.0%	169,051,757.82
90 to 180 Days	194,447,656.26	5.8%	119,612,695.32
180 Days to 1 Year	712,792,773.48	21.3%	554,895,312.53
1 to 2 Years	766,566,406.42	22.9%	852,966,797.05
2 to 3 Years	989,169,531.51	29.6%	1,140,007,422.15
Over 3 Years	-	0.0%	-
Totals	\$ 3,340,292,778.93	100.0%	\$ 3,605,533,989.87

Maturity Distribution



**Maine State Treasurer
Portfolio Holdings
As of February 28, 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	02/28/26	3.650	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	12,398.82	2,502.38	2,502.38	0.74%	3.650
BATH SAVINGS	02/28/26	3.640	V	30,000,000.00	30,000,000.00 0.00	30,000,000.00 0.00	30,000,000.00 0.00	0.00	0.00	73,618.02	77,784.38	77,784.38	0.89%	3.640
CAMDEN NATIONAL BANK	02/28/26	3.650	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	234,260.39	188,411.33	188,411.33	2.22%	3.650
FIRST NATIONAL	02/28/26	3.640	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	152,906.69	128,538.33	128,538.33	1.48%	3.640
FRANKLIN SAVINGS BANK	02/28/26	3.650	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	229,099.13	208,387.59	208,387.59	2.22%	3.650
KENNEBEC SAVINGS	02/28/26	3.650	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	30,550.85	23,779.81	23,779.81	0.30%	3.650
MAINE COMMUNITY BANK	02/28/26	3.650	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	30,743.28	22,779.38	22,779.38	0.30%	3.650
NORTHEAST BANK	02/28/26	3.650	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	381,922.08	342,546.00	342,546.00	3.71%	3.650
TD BANK	02/28/26	3.570	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	711,990.02	12,784.71	12,784.71	0.00%	3.570
U.S. BANK MONEY MARKET FUND	02/28/26	3.610	V	178,000,000.00	178,000,000.00 0.00	178,000,000.00 0.00	178,000,000.00 0.00	0.00	0.00	631,138.07	887,013.41	887,013.41	5.28%	3.610
MISCELLAENOUS INCOME	02/28/26	0.000	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.87	0.87	0.00	0.00%	0.000
TOTAL				578,000,005.00	578,000,005.00 0.00	578,000,005.00 0.00	578,000,005.00 0.00	0.00	0.00	2,488,628.22	1,894,528.19	1,894,527.32	17.15%	3.636

CERTIFICATES OF DEPOSIT

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	291,666.67	1,781,250.00	2.97%	3.750
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	96.04	325.85	0.00%	0.810



**Maine State Treasurer
Portfolio Holdings
As of February 28, 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	47,554.86	47,554.86 0.00	47,554.86 0.00	47,554.86 0.00	0.00	0.00	0.00	29.96	101.65	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	162,555.56	447,027.78	1.63%	3.800
FRANKLIN SAVINGS BANK NH	02/12/26	3.680	02/11/27	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	34,755.56	34,755.56	0.59%	3.680
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	489,103.79	2,263,460.84	5.2%	3.754
U.S. TREASURIES														
US TREASURY N/B 91282CGR6	11/30/23	4.625	03/15/26	50,000,000.00	50,089,843.75 0.00	50,001,504.56 (3,009.12)	50,014,600.00 (27,200.00)	13,095.44	0.00	0.00	178,867.40	1,066,816.30	1.48%	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	24,985,178.82 9,222.06	25,000,825.00 (2,500.00)	15,646.18	0.00	0.00	72,115.38	352,850.27	0.74%	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	24,958,498.83 15,493.77	24,994,825.00 (150.00)	36,326.17	0.00	0.00	70,096.68	265,366.02	0.74%	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	19,963,396.87 9,668.75	20,026,600.00 (12,680.00)	63,203.13	0.00	0.00	63,461.54	172,252.75	0.59%	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	25,027,580.87 (5,678.42)	25,077,300.00 (18,250.00)	49,719.13	0.00	0.00	87,016.58	139,848.07	0.74%	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	50,040,037.96 (8,243.11)	50,154,600.00 (36,500.00)	114,562.04	0.00	0.00	174,033.15	279,696.13	1.49%	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	24,964,579.30 5,938.80	25,079,100.00 (16,025.00)	114,520.70	0.00	546,875.00	83,909.77	42,299.72	0.74%	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	24,957,268.72 7,164.53	25,079,100.00 (16,025.00)	121,831.28	0.00	546,875.00	83,909.77	42,299.72	0.74%	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	49,970,871.09 4,883.89	50,158,200.00 (32,050.00)	187,328.91	0.00	1,093,750.00	167,819.56	84,599.45	1.49%	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	49,937,054.19 8,838.81	50,252,850.00 (42,850.00)	315,795.81	0.00	0.00	178,867.40	1,066,816.30	1.49%	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	25,066,036.35 (9,304.08)	25,126,425.00 (21,425.00)	60,388.65	0.00	0.00	89,433.70	533,408.15	0.75%	4.122



**Maine State Treasurer
Portfolio Holdings
As of February 28, 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 91282CJC6	12/19/23	4.625	10/15/26	25,000,000.00	25,323,242.19 0.00	25,074,591.99 (9,050.76)	25,150,575.00 (18,850.00)	75,983.01	0.00	0.00	88,942.31	435,182.01	0.75%	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	50,077,767.62 (8,375.59)	50,344,600.00 (39,400.00)	266,832.38	0.00	0.00	178,867.40	677,140.88	1.49%	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	50,053,299.53 (5,738.95)	50,344,600.00 (39,400.00)	291,300.47	0.00	0.00	178,867.40	677,140.88	1.49%	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	25,059,483.04 (5,709.72)	25,156,450.00 (11,175.00)	96,966.96	0.00	0.00	84,134.61	228,365.38	0.75%	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	49,919,913.06 6,990.34	50,193,350.00 (11,350.00)	273,436.94	0.00	0.00	154,696.13	248,618.78	1.49%	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	24,853,834.28 12,739.95	25,096,675.00 (5,675.00)	242,840.72	0.00	0.00	77,348.06	124,309.39	0.74%	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	49,858,855.53 11,016.01	50,269,900.00 (14,350.00)	411,044.47	0.00	1,031,250.00	158,229.86	79,765.19	1.49%	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	49,745,662.04 19,826.46	50,269,900.00 (14,350.00)	524,237.96	0.00	1,031,250.00	158,229.86	79,765.19	1.49%	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	48,584,015.81 105,987.21	49,194,900.00 67,300.00	610,884.19	0.00	468,750.00	72,471.58	2,547.55	1.46%	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	48,584,015.81 105,987.21	49,194,900.00 67,300.00	610,884.19	0.00	468,750.00	72,471.58	2,547.55	1.46%	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	48,584,015.81 105,987.21	49,194,900.00 67,300.00	610,884.19	0.00	468,750.00	72,471.58	2,547.55	1.46%	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	49,731,816.62 19,298.88	50,373,400.00 (3,550.00)	641,583.38	0.00	0.00	164,364.64	980,317.68	1.49%	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	49,731,816.62 19,298.88	50,373,400.00 (3,550.00)	641,583.38	0.00	0.00	164,364.64	980,317.68	1.49%	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	49,731,816.62 19,298.88	50,373,400.00 (3,550.00)	641,583.38	0.00	0.00	164,364.64	980,317.68	1.49%	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	49,731,816.62 19,298.88	50,373,400.00 (3,550.00)	641,583.38	0.00	0.00	164,364.64	980,317.68	1.49%	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	49,863,157.32 8,515.41	50,587,900.00 (3,900.00)	724,742.68	0.00	0.00	174,033.15	658,839.78	1.50%	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	50,425,785.28 (23,459.22)	50,613,300.00 23,450.00	187,514.72	0.00	0.00	169,198.90	271,926.80	1.50%	3.733



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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 91282CFH9	09/16/24	3.125	08/31/27	50,000,000.00	49,435,546.88 0.00	49,706,755.16 14,626.32	49,771,500.00 84,000.00	64,744.84	0.00	781,250.00	120,785.98	4,245.92	1.48%	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	49,898,877.85 4,913.19	49,953,150.00 80,100.00	54,272.15	0.00	0.00	130,524.86	778,487.57	1.48%	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	50,199,376.64 (9,345.31)	50,531,250.00 60,550.00	331,873.36	0.00	0.00	158,653.85	861,263.74	1.50%	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	49,833,879.22 7,580.10	50,347,650.00 72,250.00	513,770.78	0.00	0.00	149,038.46	729,223.90	1.49%	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	19,881,614.38 5,393.67	20,139,060.00 28,900.00	257,445.62	0.00	0.00	59,615.38	291,689.56	0.60%	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	49,704,035.95 13,484.18	50,347,650.00 72,250.00	643,614.05	0.00	0.00	149,038.46	729,223.90	1.49%	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	49,704,035.95 13,484.18	50,347,650.00 72,250.00	643,614.05	0.00	0.00	149,038.46	729,223.90	1.49%	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	50,207,012.57 (7,775.27)	50,800,800.00 117,200.00	593,787.43	0.00	1,062,500.00	163,024.71	82,182.32	1.51%	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	50,207,012.57 (7,775.27)	50,800,800.00 117,200.00	593,787.43	0.00	1,062,500.00	163,024.71	82,182.32	1.51%	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	50,207,012.57 (7,775.27)	50,800,800.00 117,200.00	593,787.43	0.00	1,062,500.00	163,024.71	82,182.32	1.51%	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	49,817,982.54 6,571.68	50,476,550.00 142,550.00	658,567.46	0.00	0.00	149,861.88	893,819.06	1.50%	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	49,900,313.57 3,602.86	50,476,550.00 142,550.00	576,236.43	0.00	0.00	149,861.88	893,819.06	1.50%	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	49,900,313.57 3,602.86	50,476,550.00 142,550.00	576,236.43	0.00	0.00	149,861.88	893,819.06	1.50%	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	49,900,313.57 3,602.86	50,476,550.00 142,550.00	576,236.43	0.00	0.00	149,861.88	893,819.06	1.50%	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	39,798,737.84 6,956.08	40,290,640.00 129,720.00	491,902.16	0.00	0.00	115,384.62	564,560.44	1.20%	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	49,795,390.01 5,916.78	49,982,400.00 246,050.00	187,009.99	0.00	0.00	130,524.86	778,487.57	1.48%	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	49,795,390.01 5,916.78	49,982,400.00 246,050.00	187,009.99	0.00	0.00	130,524.86	778,487.57	1.48%	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	49,795,390.01 5,916.78	49,982,400.00 246,050.00	187,009.99	0.00	0.00	130,524.86	778,487.57	1.48%	3.545



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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 91282CNY3 ...	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 37,292.82	49,795,390.01 5,916.78	49,982,400.00 246,050.00	187,009.99	0.00	0.00	130,524.86	778,487.57	1.48%	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	50,013,795.93 (384.84)	50,136,700.00 257,800.00	122,904.07	0.00	0.00	134,615.39	658,653.85	1.49%	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	49,977,513.94 627.00	50,136,700.00 257,800.00	159,186.06	0.00	0.00	134,615.39	658,653.85	1.49%	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	49,977,513.94 627.00	50,136,700.00 257,800.00	159,186.06	0.00	0.00	134,615.39	658,653.85	1.49%	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	49,864,030.97 3,786.41	50,136,700.00 257,800.00	272,669.03	0.00	0.00	134,615.39	658,653.85	1.49%	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	49,864,030.97 3,786.41	50,136,700.00 257,800.00	272,669.03	0.00	0.00	134,615.39	658,653.85	1.49%	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	49,864,030.97 3,786.41	50,136,700.00 257,800.00	272,669.03	0.00	0.00	134,615.39	658,653.85	1.49%	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	50,939,452.25 (25,003.07)	51,275,400.00 250,000.00	335,947.75	0.00	0.00	168,269.23	546,875.00	1.52%	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	50,939,452.25 (25,003.07)	51,275,400.00 250,000.00	335,947.75	0.00	0.00	168,269.23	546,875.00	1.52%	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	49,853,650.62 3,755.38	50,152,350.00 296,900.00	298,699.38	0.00	0.00	135,359.12	217,541.44	1.49%	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	49,853,650.62 3,755.38	50,152,350.00 296,900.00	298,699.38	0.00	0.00	135,359.12	217,541.44	1.49%	3.608
TOTAL				2,605,000,000.00	2,587,092,773.93 716,532.09	2,598,543,658.58 485,220.36	2,617,849,125.00 5,231,465.00	19,305,466.42	0.00	9,625,000.00	7,739,217.50	29,219,322.77	77.66%	4.110
GRAND TOTAL				3,358,200,005.00	3,340,292,778.93 716,532.09	3,351,743,663.58 485,220.36	3,371,049,130.00 5,231,465.00	19,305,466.42	0.00	12,113,628.22	10,122,849.48	33,377,310.93	100.00%	4.010



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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												
91282CGR6	U.S. TREASURY	4.625	3/15/2026		AA+	Aa1	50,000,000.00	50,089,843.75	1.50%	50,014,600.00	1.48%	0.04
91282CGV7	U.S. TREASURY	3.750	4/15/2026		AA+	Aa1	25,000,000.00	24,720,703.13	0.74%	25,000,825.00	0.74%	0.12
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aa1	25,000,000.00	24,505,859.38	0.73%	24,994,825.00	0.74%	0.20
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.59%	20,026,600.00	0.59%	0.29
91282CHM6	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	25,000,000.00	25,190,429.69	0.75%	25,077,300.00	0.74%	0.37
91282CHM6.	U.S. TREASURY	4.500	7/15/2026		AA+	Aa1	50,000,000.00	50,261,718.75	1.50%	50,154,600.00	1.49%	0.37
91282CHU8	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,770,507.81	0.74%	25,079,100.00	0.74%	0.45
91282CHU8.	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	25,000,000.00	24,728,515.63	0.74%	25,079,100.00	0.74%	0.45
91282CHU8..	U.S. TREASURY	4.375	8/15/2026		AA+	Aa1	50,000,000.00	49,841,796.88	1.49%	50,158,200.00	1.49%	0.45
91282CHYO	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	50,000,000.00	49,673,828.13	1.49%	50,252,850.00	1.49%	0.53
91282CHYO.	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	25,000,000.00	25,320,312.50	0.76%	25,126,425.00	0.75%	0.53
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aa1	25,000,000.00	25,323,242.19	0.76%	25,150,575.00	0.75%	0.61
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,310,546.88	1.51%	50,344,600.00	1.49%	0.69
91282CJK8.	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,197,265.63	1.50%	50,344,600.00	1.49%	0.69
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.75%	25,156,450.00	0.75%	0.77
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.49%	50,193,350.00	1.49%	0.86
91282CJT9.	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.74%	25,096,675.00	0.74%	0.86
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.48%	50,269,900.00	1.49%	0.94
91282CKA8.	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.48%	50,269,900.00	1.49%	0.94
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.38%	49,194,900.00	1.46%	0.98
91282CEC1.	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.38%	49,194,900.00	1.46%	0.98
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.38%	49,194,900.00	1.46%	0.98
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,373,400.00	1.49%	0.99
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,373,400.00	1.49%	0.99
91282CKE0..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,373,400.00	1.49%	0.99
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,373,400.00	1.49%	0.99
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.49%	50,587,900.00	1.50%	1.15
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.52%	50,613,300.00	1.50%	1.32
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.48%	49,771,500.00	1.48%	1.46
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.49%	49,953,150.00	1.48%	1.47
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.51%	50,531,250.00	1.50%	1.50
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.49%	50,347,650.00	1.49%	1.55
91282CLQ2..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.59%	20,139,060.00	0.60%	1.55
91282CLQ2...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.48%	50,347,650.00	1.49%	1.55
91282CLQ2....	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.48%	50,347,650.00	1.49%	1.55



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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	1.51%	50,800,800.00	1.51%	1.87
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.51%	50,800,800.00	1.51%	1.87
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.51%	50,800,800.00	1.51%	1.87
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.49%	50,476,550.00	1.50%	1.92
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.49%	50,476,550.00	1.50%	1.92
91282CMS7 ..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.49%	50,476,550.00	1.50%	1.92
91282CMS7 ...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.49%	50,476,550.00	1.50%	1.92
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.19%	40,290,640.00	1.20%	2.00
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.49%	49,982,400.00	1.48%	2.38
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.49%	49,982,400.00	1.48%	2.38
91282CNY3 ..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.49%	49,982,400.00	1.48%	2.38
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.49%	49,982,400.00	1.48%	2.38
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.50%	50,136,700.00	1.49%	2.46
91282CPC9 .	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.50%	50,136,700.00	1.49%	2.46
91282CPC9 ..	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.50%	50,136,700.00	1.49%	2.46
91282CPC9 ...	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.49%	50,136,700.00	1.49%	2.46
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.49%	50,136,700.00	1.49%	2.46
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.49%	50,136,700.00	1.49%	2.46
91282CJN2	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.53%	51,275,400.00	1.52%	2.55
91282CJN2 .	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.53%	51,275,400.00	1.52%	2.55
91282CPT2	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.49%	50,152,350.00	1.49%	2.70
91282CPT2 .	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.49%	50,152,350.00	1.49%	2.70
ISSUER TOTAL							2,605,000,000.00	2,587,092,773.93	77.45%	2,617,849,125.00	77.66%	1.52
U.S. BANK MMF												
CASH AND CASH EQUIVALENTS			3/1/2026		NR	NR	178,000,000.00	178,000,000.00	5.33%	178,000,000.00	5.28%	0.00
ISSUER TOTAL							178,000,000.00	178,000,000.00	5.33%	178,000,000.00	5.28%	0.00
NORTHEAST BANK												
CASH AND CASH EQUIVALENTS			3/1/2026		NR	NR	125,000,000.00	125,000,000.00	3.74%	125,000,000.00	3.71%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.74%	125,000,000.00	3.71%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of February 28, 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	2.99%	100,000,000.00	2.97%	0.53
ISSUER TOTAL							100,000,000.00	100,000,000.00	2.99%	100,000,000.00	2.97%	0.53
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		3/1/2026				75,000,005.00	75,000,005.00	2.25%	75,000,005.00	2.22%	0.00
	CERTIFICATES OF DEPOSIT	3.680	2/11/2027		NR	NR	20,000,000.00	20,000,000.00	0.60%	20,000,000.00	0.59%	0.04
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.84%	95,000,005.00	2.82%	0.01
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2026		NR	NR	75,000,000.00	75,000,000.00	2.25%	75,000,000.00	2.22%	0.00
ISSUER TOTAL							75,000,000.00	75,000,000.00	2.25%	75,000,000.00	2.22%	0.00
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	3.800	12/14/2026		NR	NR	55,000,000.00	55,000,000.00	1.65%	55,000,000.00	1.63%	0.79
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.65%	55,000,000.00	1.63%	0.79
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		3/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.50%	50,000,000.00	1.48%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.50%	50,000,000.00	1.48%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		3/1/2026		NR	NR	30,000,000.00	30,000,000.00	0.90%	30,000,000.00	0.89%	0.00
ISSUER TOTAL							30,000,000.00	30,000,000.00	0.90%	30,000,000.00	0.89%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of February 28, 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)
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		3/1/2026		NR	NR	25,000,000.00	25,000,000.00	0.75%	25,000,000.00	0.74%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.75%	25,000,000.00	0.74%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		3/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		3/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	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%	0.75
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.75
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.75
GRAND TOTAL							3,358,200,005.00	3,340,292,778.93	100.00%	3,371,049,130.00	100.00%	



**Maine State Treasurer
Security Purchases
During the Month Ended February 28, 2026**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	CAMDEN NATIONAL	2/6/2026	3.650 V			47,000,000.00	100.00	47,000,000.00	0.00	3.650 V
	TD BANK	2/6/2026	3.570 V			18,000,000.00	100.00	18,000,000.00	0.00	3.570 V
	BATH SAVINGS	2/11/2026	3.640 V			5,000,000.00	100.00	5,000,000.00	0.00	3.640 V
	U.S. BANK MMF	2/13/2026	3.610 V			97,000,000.00	100.00	97,000,000.00	0.00	3.610 V
	U.S. BANK MMF	2/17/2026	3.610 V			136,000,000.00	100.00	136,000,000.00	0.00	3.610 V
	U.S. BANK MMF	2/18/2026	3.610 V			36,000,000.00	100.00	36,000,000.00	0.00	3.610 V
	NORTHEAST BANK	2/20/2026	3.650 V			43,000,000.00	100.00	43,000,000.00	0.00	3.650 V
	BIDDEFORD SAVINGS BANK	2/24/2026	3.650 V			10,000,000.00	100.00	10,000,000.00	0.00	3.650 V
	CAMDEN NATIONAL	2/24/2026	3.650 V			30,000,000.00	100.00	30,000,000.00	0.00	3.650 V
	FIRST NATIONAL	2/24/2026	3.640 V			20,000,000.00	100.00	20,000,000.00	0.00	3.640 V
	KENNEBEC SAVINGS MM	2/24/2026	3.650 V			100,000.00	100.00	100,000.00	0.00	3.650 V
	NORTHEAST BANK	2/24/2026	3.650 V			7,000,000.00	100.00	7,000,000.00	0.00	3.650 V
	ANDROSCOGGIN	2/27/2026	3.650 V			25,000,000.00	100.00	25,000,000.00	0.00	3.650 V
	U.S. BANK MMF	2/27/2026	3.610 V			36,000,000.00	100.00	36,000,000.00	0.00	3.610 V
TOTAL:						510,100,000.00		510,100,000.00	0.00	
CERTIFICATES OF DEPOSIT										
	FRANKLIN SAVINGS BANK	2/12/2026	3.680	2/11/2027		20,000,000.00	100.000	20,000,000.00	0.00	3.68
TOTAL:						20,000,000.00		20,000,000.00	0.00	
GRAND TOTAL:						530,100,000.00		530,100,000.00	0.00	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended February 28, 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														
	TD BANK	2/2/2026	3.570	V	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	3.570 V
	TD BANK	2/3/2026	3.570	V	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	0.00	0.00	0.00	0.00	3.570 V
	CAMDEN NATIONAL	2/4/2026	3.650	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	3.650 V
	TD BANK	2/4/2026	3.570	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	3.570 V
	CAMDEN NATIONAL	2/5/2026	3.650	V	43,000,000.00	43,000,000.00	43,000,000.00	100.00	43,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	TD BANK	2/9/2026	3.570	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	3.570 V
	U.S. BANK MMF	2/9/2026	3.610	V	9,000,000.00	9,000,000.00	9,000,000.00	100.00	9,000,000.00	0.00	0.00	0.00	0.00	3.610 V
	U.S. BANK MMF	2/10/2026	3.610	V	27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,000.00	0.00	0.00	0.00	0.00	3.610 V
	U.S. BANK MMF	2/11/2026	3.610	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	3.610 V
	U.S. BANK MMF	2/12/2026	3.610	V	130,000,000.00	130,000,000.00	130,000,000.00	100.00	130,000,000.00	0.00	0.00	0.00	0.00	3.610 V
	BIDDEFORD SAVINGS BANK	2/19/2026	3.650	V	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	CAMDEN NATIONAL	2/19/2026	3.650	V	30,000,000.00	30,000,000.00	30,000,000.00	100.00	30,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	FIRST NATIONAL	2/19/2026	3.640	V	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,000.00	0.00	0.00	0.00	0.00	3.640 V
	KENNEBEC SAVINGS MM	2/19/2026	3.650	V	100,000.00	100,000.00	100,000.00	100.00	100,000.00	0.00	0.00	0.00	0.00	3.650 V
	NORTHEAST BANK	2/19/2026	3.650	V	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	U.S. BANK MMF	2/24/2026	3.610	V	75,000,000.00	75,000,000.00	75,000,000.00	100.00	75,000,000.00	0.00	0.00	0.00	0.00	3.610 V
	U.S. BANK MMF	2/25/2026	3.610	V	105,000,000.00	105,000,000.00	105,000,000.00	100.00	105,000,000.00	0.00	0.00	0.00	0.00	3.610 V
	U.S. BANK MMF	2/26/2026	3.610	V	123,000,000.00	123,000,000.00	123,000,000.00	100.00	123,000,000.00	0.00	0.00	0.00	0.00	3.610 V
TOTAL:					701,100,000.00	701,100,000.00	701,100,000.00	0.00	701,100,000.00	0.00	0.00	0.00	0.00	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended February 28, 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
CERTIFICATES OF DEPOSIT														
	FRANKLIN SAVINGS BANK	2/12/2026	4.350	2/12/2026	20,000,000.00	20,000,000.00	20,000,000.00 0.00	0.00	20,000,000.00 0.00	0.00	0.00	1,325,111.30	29,777.97	4.35
TOTAL:					20,000,000.00	20,000,000.00	20,000,000.00 0.00		20,000,000.00 0.00	0.00	0.00	1,325,111.30	29,777.97	
TOTAL:					0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
U.S. TREASURIES														
91282CGL9	US TREASURY	2/15/2026	4.000	2/15/2026	25,000,000.00	24,833,007.81	25,000,000.00 2,963.11	100.00	25,000,000.00 (1,850.00)	0.00	0.00	500,000.00	38,043.48	4.00
91282CGL9	US TREASURY	2/15/2026	4.000	2/15/2026	50,000,000.00	49,408,203.13	50,000,000.00 11,412.06	100.00	50,000,000.00 (3,700.00)	0.00	0.00	1,000,000.00	76,086.96	4.00
TOTAL:					75,000,000.00	74,241,210.94	75,000,000.00 14,375.17		75,000,000.00 (5,550.00)	0.00	0.00	1,500,000.00	114,130.44	
GRAND TOTAL:					\$ 796,100,000.00	795,341,210.94	796,100,000.00 14,375.17		796,100,000.00 (5,550.00)	0.00	0.00	2,825,111.30	143,908.41	



**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2026**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/1/2026		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	12,398.82	12,398.82	12,398.82
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	73,618.02	73,618.02	86,016.84
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	30,743.28	30,743.28	116,760.12
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	234,260.39	234,260.39	351,020.51
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	152,906.69	152,906.69	503,927.20
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	229,099.13	229,099.13	733,026.33
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	30,550.85	30,550.85	763,577.18
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	381,922.08	381,922.08	1,145,499.26
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	711,990.02	711,990.02	1,857,489.28
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	631,138.07	631,138.07	2,488,627.35
2/2/2026		SELL	CASH EQUIV	TD BANK		20,000,000.00	20,000,000.00	0.00	20,000,000.00	22,488,627.35
2/3/2026		SELL	CASH EQUIV	TD BANK		1,000,000.00	1,000,000.00	0.00	1,000,000.00	23,488,627.35
2/4/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		4,000,000.00	4,000,000.00	0.00	4,000,000.00	27,488,627.35
		SELL	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	18,000,000.00	45,488,627.35
2/5/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		43,000,000.00	43,000,000.00	0.00	43,000,000.00	88,488,627.35
2/6/2026		BUY	CASH EQUIV	CAMDEN NATIONAL		47,000,000.00	47,000,000.00	0.00	(47,000,000.00)	41,488,627.35
		BUY	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	23,488,627.35
2/9/2026		SELL	CASH EQUIV	TD BANK		18,000,000.00	18,000,000.00	0.00	18,000,000.00	41,488,627.35
		SELL	CASH EQUIV	U.S. BANK MMF		9,000,000.00	9,000,000.00	0.00	9,000,000.00	50,488,627.35
2/10/2026		SELL	CASH EQUIV	U.S. BANK MMF		27,000,000.00	27,000,000.00	0.00	27,000,000.00	77,488,627.35
2/11/2026		BUY	CASH EQUIV	BATH SAVINGS		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	72,488,627.35
		SELL	CASH EQUIV	U.S. BANK MMF		18,000,000.00	18,000,000.00	0.00	18,000,000.00	90,488,627.35
2/12/2026		BUY	CD	FRANKLIN SAVINGS BANK	2/11/2027	20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	70,488,627.35
		MATURITY	CD	FRANKLIN SAVINGS BANK	2/12/2026	20,000,000.00	20,000,000.00	1,325,111.30	21,325,111.30	91,813,738.65
		SELL	CASH EQUIV	U.S. BANK MMF		130,000,000.00	130,000,000.00	0.00	130,000,000.00	221,813,738.65
2/13/2026		BUY	CASH EQUIV	U.S. BANK MMF		97,000,000.00	97,000,000.00	0.00	(97,000,000.00)	124,813,738.65
2/15/2026	91282CGL9	MATURITY	UST	US TREASURY	2/15/2026	25,000,000.00	25,000,000.00	500,000.00	25,500,000.00	150,313,738.65
	91282CGL9 .	MATURITY	UST	US TREASURY	2/15/2026	50,000,000.00	50,000,000.00	1,000,000.00	51,000,000.00	201,313,738.65
	91282CHU8	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	201,860,613.65
	91282CHU8 .	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	546,875.00	546,875.00	202,407,488.65
	91282CHU8 ..	INTEREST	UST	US TREASURY	8/15/2026	0.00	0.00	1,093,750.00	1,093,750.00	203,501,238.65
	91282CKA8	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	204,532,488.65
	91282CKA8 .	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	205,563,738.65
	91282CMN8	INTEREST	UST	US TREASURY	2/15/2028	0.00	0.00	1,062,500.00	1,062,500.00	206,626,238.65
	91282CMN8 .	INTEREST	UST	US TREASURY	2/15/2028	0.00	0.00	1,062,500.00	1,062,500.00	207,688,738.65
	91282CMN8 ..	INTEREST	UST	US TREASURY	2/15/2028	0.00	0.00	1,062,500.00	1,062,500.00	208,751,238.65
2/17/2026		BUY	CASH EQUIV	U.S. BANK MMF		136,000,000.00	136,000,000.00	0.00	(136,000,000.00)	72,751,238.65
2/18/2026		BUY	CASH EQUIV	U.S. BANK MMF		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	36,751,238.65



**Maine State Treasurer
Transaction Report
For the Month Ended February 28, 2026**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
2/19/2026		SELL	CASH EQUIV	BIDDEFORD SAVINGS BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	46,751,238.65
		SELL	CASH EQUIV	CAMDEN NATIONAL		30,000,000.00	30,000,000.00	0.00	30,000,000.00	76,751,238.65
		SELL	CASH EQUIV	FIRST NATIONAL		20,000,000.00	20,000,000.00	0.00	20,000,000.00	96,751,238.65
		SELL	CASH EQUIV	KENNEBEC SAVINGS MM		100,000.00	100,000.00	0.00	100,000.00	96,851,238.65
		SELL	CASH EQUIV	NORTHEAST BANK		50,000,000.00	50,000,000.00	0.00	50,000,000.00	146,851,238.65
2/20/2026		BUY	CASH EQUIV	NORTHEAST BANK		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	103,851,238.65
2/24/2026		BUY	CASH EQUIV	BIDDEFORD SAVINGS BANK		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	93,851,238.65
		BUY	CASH EQUIV	CAMDEN NATIONAL		30,000,000.00	30,000,000.00	0.00	(30,000,000.00)	63,851,238.65
		BUY	CASH EQUIV	FIRST NATIONAL		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	43,851,238.65
		BUY	CASH EQUIV	KENNEBEC SAVINGS MM		100,000.00	100,000.00	0.00	(100,000.00)	43,751,238.65
		BUY	CASH EQUIV	NORTHEAST BANK		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	36,751,238.65
		SELL	CASH EQUIV	U.S. BANK MMF		75,000,000.00	75,000,000.00	0.00	75,000,000.00	111,751,238.65
2/25/2026		SELL	CASH EQUIV	U.S. BANK MMF		105,000,000.00	105,000,000.00	0.00	105,000,000.00	216,751,238.65
2/26/2026		SELL	CASH EQUIV	U.S. BANK MMF		123,000,000.00	123,000,000.00	0.00	123,000,000.00	339,751,238.65
2/27/2026		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	314,751,238.65
		BUY	CASH EQUIV	U.S. BANK MMF		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	278,751,238.65
2/28/2026	91282CEC1	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	279,219,988.65
	91282CEC1 .	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	279,688,738.65
	91282CEC1 ..	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	280,157,488.65
	91282CFH9	INTEREST	UST	US TREASURY	8/31/2027	0.00	0.00	781,250.00	781,250.00	280,938,738.65
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	0.87	0.87	280,938,739.52
Net Contributions		-								
Net Withdrawals		280,938,739.52								



**Maine State Treasurer
Upcoming Cash Activity
As of February 28, 2026**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
3/15/2026	MATURITY	91282CGR6	US TREASURY N/B	4.625	3/15/2026	\$ 50,000,000.00	\$ 1,156,250.00	\$ 51,156,250.00
3/15/2026	INTEREST	91282CHY0	US TREASURY N/B	4.625	9/15/2026	\$ -	\$ 1,734,375.00	\$ 1,734,375.00
3/15/2026	INTEREST	91282CKE0	US TREASURY N/B	4.250	3/15/2027	\$ -	\$ 4,250,000.00	\$ 4,250,000.00
3/15/2026	INTEREST	91282CLL3	US TREASURY N/B	3.375	9/15/2027	\$ -	\$ 843,750.00	\$ 843,750.00
3/15/2026	INTEREST	91282CMS7	US TREASURY N/B	3.875	3/15/2028	\$ -	\$ 3,875,000.00	\$ 3,875,000.00
3/15/2026	INTEREST	91282CNY3	US TREASURY N/B	3.375	9/15/2028	\$ -	\$ 3,375,000.00	\$ 3,375,000.00
3/31/2026	INTEREST	91282CFM8	US TREASURY N/B	4.125	9/30/2027	\$ -	\$ 1,031,250.00	\$ 1,031,250.00



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