

Maine State Treasurer

Pooled Cash Account

*Reports for the period
April 1, 2026 to April 30, 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 April 30, 2026**

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			3,235,603,676.96
Additions			
Contributions	347,743,957.44		
Interest Received	12,415,270.28		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions		360,159,227.72	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	63,524.59		
Loss on Sales	0.00		
Total Deductions		(63,524.59)	
Accretion (Amortization) for the Period		583,697.31	
Ending Amortized Cost Value			3,596,283,077.40
Ending Fair Value			3,597,066,946.26
Unrealized Gain (Loss)			783,868.86

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.12%	3.80%	3.75%
Overnight Repo	4.05%	3.78%	3.69%
3 Month T-Bill	3.94%	3.70%	3.69%
6 Month T-Bill	3.88%	3.67%	3.70%
1 Year T-Note	3.74%	3.58%	3.68%
2 Year T-Note	3.68%	3.60%	3.80%
5 Year T-Note	3.80%	3.77%	3.93%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,114,983.99	0.00	0.00	2,114,983.99
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	536,523.89	0.00	0.00	536,523.89
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	7,932,883.59	583,697.31	0.00	8,516,580.90
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	0.00	0.00	0.00	0.00
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	10,584,391.47	583,697.31	0.00	11,168,088.78

Summary of Amortized Cost Basis Return for the Period			Excluding Cash Equivalents
	Total Portfolio		
Interest Earned	10,584,391.47		8,469,407.48
Accretion (Amortization)	583,697.31		583,697.31
Realized Gain (Loss) on Sales	0.00		0.00
Total Income on Portfolio	11,168,088.78		9,053,104.79
Average Daily Historical Cost	3,412,809,451.99		2,716,642,780.32
Annualized Return	3.98%		4.05%
Annualized Return Fiscal Year to Date	4.17%		4.24%
Investment Advisory Fees	29,108.66		n/a
Annualized Return (net of fees)	3.97%		n/a
Weighted Average Effective Duration in Days	432		560

**Maine State Treasurer
Activity and Performance Summary
For the Month Ending April 30, 2026**

Fair Value Basis Activity Summary	
Beginning Fair Value	3,239,642,260.00
Additions	
Contributions	347,743,957.44
Interest Received	12,415,270.28
Accrued Interest Sold	0.00
Total Additions	360,159,227.72
Deductions	
Withdrawals	0.00
Accrued Interest Purchased	63,524.59
Total Deductions	(63,524.59)
Change in Fair Value for the Period	(2,671,016.87)
Ending Fair Value	3,597,066,946.26

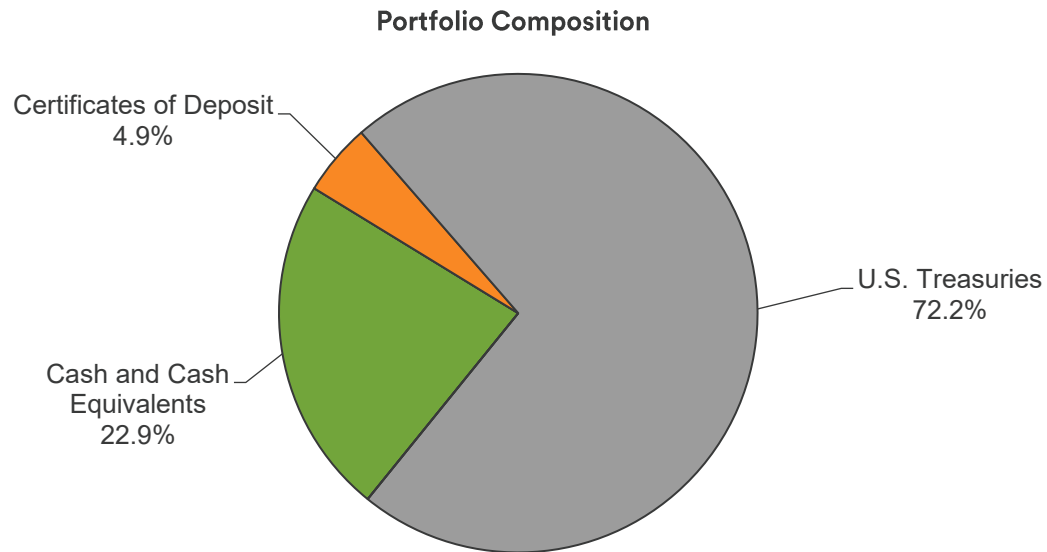
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,114,983.99	0.00	2,114,983.99
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	536,523.89	0.00	536,523.89
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	7,932,883.59	(2,671,016.87)	5,261,866.72
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	0.00	0.00	0.00
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	10,584,391.47	(2,671,016.87)	7,913,374.60

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.12%	3.80%	3.75%
Overnight Repo	4.05%	3.78%	3.69%
3 Month T-Bill	3.94%	3.62%	3.62%
6 Month T-Bill	4.02%	3.65%	3.52%
1 Year T-Note	3.65%	3.23%	3.28%
2 Year T-Note	2.74%	2.32%	1.69%
5 Year T-Note	2.05%	0.90%	-0.41%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,584,391.47	8,469,407.48
Change in Fair Value	(2,671,016.87)	(2,671,016.87)
Total Income on Portfolio	7,913,374.60	5,798,390.61
Average Daily Historical Cost	3,412,809,451.99	2,716,642,780.32
Annualized Return	2.82%	2.60%
Annualized Return Fiscal Year to Date	3.61%	3.58%
Weighted Average Effective Duration in Days	432	560

**Maine State Treasurer
Investments – By Security Type
For the Month Ending April 30, 2026**

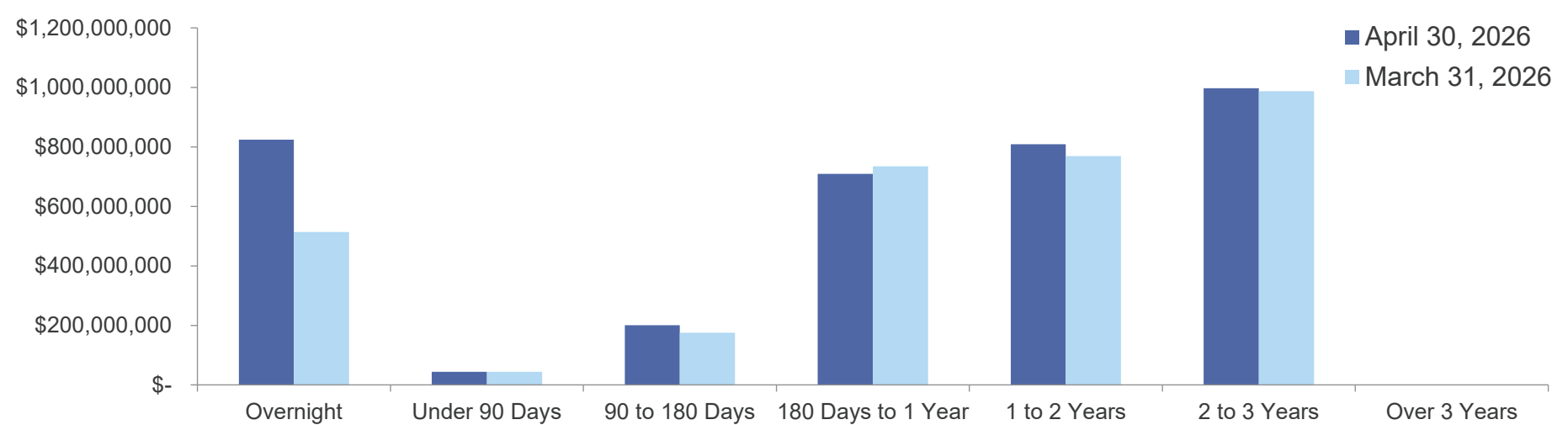
Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	824,000,005.00	824,000,005.00	824,000,005.00	2,114,982.86	0.00	1	0.00	22.9%	3.65%
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	3,368,435.34	0.00	181	0.49	4.9%	3.75%
U.S. Treasuries	2,584,850,586.42	2,597,083,072.40	2,597,866,941.26	17,284,217.10	783,868.86	619	1.60	72.2%	4.06%
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	3,584,050,591.42	3,596,283,077.40	3,597,066,946.26	22,767,635.30	783,868.86	456	1.18	100.0%	3.95%



**Maine State Treasurer
Investments – By Maturity
For the Month Ending April 30, 2026**

Maturity Distribution	Original Cost April 30, 2026	Percentage	Original Cost March 31, 2026
Overnight	824,000,005.00	23.0%	514,000,005.00
Under 90 Days	44,160,546.88	1.2%	44,160,546.88
90 to 180 Days	200,317,382.82	5.6%	174,994,140.63
180 Days to 1 Year	709,584,765.66	19.8%	734,908,007.85
1 to 2 Years	808,505,469.17	22.6%	768,785,156.67
2 to 3 Years	997,482,421.89	27.8%	987,107,031.26
Over 3 Years	-	0.0%	-
Totals \$	3,584,050,591.42	100.0%	\$ 3,223,954,888.29

Maturity Distribution



Maine State Treasurer Portfolio Holdings As of April 30, 2026

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	04/30/26	3.580 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	70,387.35	19,616.44	19,616.44	0.00%	3.580
BANGOR SAVINGS BANK NOW	04/30/26	3.600 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	55,627.40	262,750.68	262,750.68	0.00%	3.600
BATH SAVINGS	04/30/26	3.650 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	95,999.08	90,000.00	90,000.00	0.83%	3.650
CAMDEN NATIONAL BANK	04/30/26	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	225,326.55	220,120.35	220,120.35	0.70%	3.650
CITIZENS BANK	04/30/26	3.650 V		499,000,000.00	499,000,000.00 0.00	499,000,000.00 0.00	499,000,000.00 0.00	0.00	0.00	0.00	524,000.00	524,000.00	13.87%	3.650
FIRST NATIONAL	04/30/26	3.650 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	151,995.28	149,753.42	149,753.42	1.39%	3.650
FRANKLIN SAVINGS BANK	04/30/26	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	232,867.41	225,078.70	225,078.70	2.09%	3.650
KENNEBEC SAVINGS	04/30/26	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	31,050.79	30,062.92	30,062.92	0.28%	3.650
MAINE COMMUNITY BANK	04/30/26	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	31,050.55	30,046.32	30,046.32	0.28%	3.650
M&T BANK	04/30/26	3.570 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1,565.94	1,956.16	1,956.16	0.00%	3.570
NORTHEAST BANK	04/30/26	3.620 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	388,146.14	372,456.62	372,456.62	3.48%	3.620
TD BANK	04/30/26	3.570 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	7,042.20	7,042.20	0.00%	3.570
U.S. BANK MONEY MARKET FUND	04/30/26	3.580 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	384,377.66	182,099.05	182,099.05	0.00%	3.580
MISCELLAENOUS INCOME	04/30/26	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.13	1.13	0.00	0.00%	0.000
TOTAL				824,000,005.00	824,000,005.00 0.00	824,000,005.00 0.00	824,000,005.00 0.00	0.00	0.00	1,668,395.28	2,114,983.99	2,114,982.86	22.91%	3.645

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	312,500.00	2,416,666.67	2.78%	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	102.90	535.08	0.00%	0.810



Maine State Treasurer Portfolio Holdings As of April 30, 2026

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
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	32.10	166.92	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	789,555.56	1.53%	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	61,333.33	161,511.11	0.56%	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	536,523.89	3,368,435.34	4.9%	3.754
U.S. TREASURIES														
US TREASURY N/B 91282CH80	12/04/23	3.625	05/15/26	25,000,000.00	24,505,859.38 0.00	24,992,253.11 16,600.46	24,998,700.00 4,125.00	6,446.89	0.00	0.00	75,103.59	418,076.66	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	19,984,460.94 10,359.38	20,010,360.00 (5,700.00)	25,899.06	0.00	0.00	67,994.50	310,508.24	0.56%	4.803
US TREASURY N/B 91282CHY0	10/02/23	4.625	09/15/26	50,000,000.00	49,673,828.13 0.00	49,956,423.28 9,542.35	50,164,700.00 (29,500.00)	208,276.72	0.00	0.00	188,519.02	295,346.47	1.39%	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	25,045,704.63 (10,008.31)	25,082,350.00 (14,750.00)	36,645.37	0.00	0.00	94,259.51	147,673.23	0.70%	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	25,054,796.20 (9,775.31)	25,107,175.00 (5,875.00)	52,378.80	0.00	578,125.00	95,017.60	50,546.45	0.70%	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	50,059,520.80 (8,973.85)	50,228,515.63 (26,584.37)	168,994.83	0.00	0.00	191,643.65	1,066,816.30	1.40%	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	50,040,796.81 (6,148.88)	50,228,515.63 (26,584.37)	187,718.82	0.00	0.00	191,643.65	1,066,816.30	1.40%	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	25,047,044.00 (6,117.56)	25,102,650.00 (4,525.00)	55,606.00	0.00	0.00	90,144.23	411,658.65	0.70%	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	49,935,142.01 7,489.64	50,093,750.00 (4,900.00)	158,607.99	0.00	0.00	165,745.86	585,635.36	1.39%	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	24,881,589.17 13,649.94	25,046,875.00 (2,450.00)	165,285.83	0.00	0.00	82,872.93	292,817.68	0.70%	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	49,883,314.70 12,029.10	50,140,650.00 (14,800.00)	257,335.30	0.00	0.00	170,925.42	427,313.54	1.39%	4.428



Maine State Treasurer Portfolio Holdings As of April 30, 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 91282CKA8 .	05/15/24	4.125	02/15/27	50,000,000.00	49,300,781.25 0.00	49,789,709.04 21,662.46	50,140,650.00 (14,800.00)	350,940.96	0.00	0.00	170,925.42	427,313.54	1.39%	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	48,816,561.72 114,366.84	49,233,200.00 73,050.00	416,638.28	0.00	0.00	76,426.63	157,948.37	1.37%	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	48,816,561.72 114,366.84	49,233,200.00 73,050.00	416,638.28	0.00	0.00	76,426.63	157,948.37	1.37%	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	48,816,561.72 114,366.84	49,233,200.00 73,050.00	416,638.28	0.00	0.00	76,426.63	157,948.37	1.37%	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	49,774,094.96 20,826.95	50,213,800.00 (27,600.00)	439,705.04	0.00	0.00	173,233.70	271,399.46	1.40%	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	49,774,094.96 20,826.95	50,213,800.00 (27,600.00)	439,705.04	0.00	0.00	173,233.70	271,399.46	1.40%	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	49,774,094.96 20,826.95	50,213,800.00 (27,600.00)	439,705.04	0.00	0.00	173,233.70	271,399.46	1.40%	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	49,774,094.96 20,826.95	50,213,800.00 (27,600.00)	439,705.04	0.00	0.00	173,233.70	271,399.46	1.40%	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	49,881,708.74 9,123.65	50,352,350.00 (14,850.00)	470,641.26	0.00	0.00	186,464.09	1,037,983.43	1.40%	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	50,374,677.67 (25,134.89)	50,314,450.00 (25,400.00)	(60,227.67)	0.00	0.00	181,284.53	640,538.67	1.40%	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	49,738,652.23 15,687.08	49,529,300.00 19,550.00	(209,352.23)	0.00	0.00	127,377.71	263,247.28	1.38%	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	49,909,589.54 5,269.21	49,681,650.00 7,800.00	(227,939.54)	0.00	0.00	137,567.94	215,523.10	1.38%	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	50,178,875.01 (10,150.45)	50,173,850.00 (31,250.00)	(5,025.01)	0.00	0.00	169,057.37	174,692.62	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	49,850,457.42 8,185.94	50,000,000.00 (31,250.00)	149,542.58	0.00	968,750.00	159,218.68	84,699.45	1.39%	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	19,893,413.27 5,827.32	20,000,000.00 (12,500.00)	106,586.73	0.00	387,500.00	63,687.47	33,879.78	0.56%	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	49,733,533.19 14,568.32	50,000,000.00 (31,250.00)	266,466.81	0.00	968,750.00	159,218.68	84,699.45	1.39%	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	49,733,533.19 14,568.32	50,000,000.00 (31,250.00)	266,466.81	0.00	968,750.00	159,218.68	84,699.45	1.39%	4.255



Maine State Treasurer Portfolio Holdings As of April 30, 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 91282CMN8	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,189,765.50 (8,482.17)	50,308,600.00 (74,200.00)	118,834.50	0.00	0.00	176,104.97	440,262.43	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	50,189,765.50 (8,482.17)	50,308,600.00 (74,200.00)	118,834.50	0.00	0.00	176,104.97	440,262.43	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	50,189,765.50 (8,482.17)	50,308,600.00 (74,200.00)	118,834.50	0.00	0.00	176,104.97	440,262.43	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	49,832,339.98 7,066.98	49,986,350.00 (70,300.00)	154,010.02	0.00	0.00	157,948.37	247,452.45	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	49,908,182.39 3,872.80	49,986,350.00 (70,300.00)	78,167.61	0.00	0.00	157,948.37	247,452.45	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	49,908,182.39 3,872.80	49,986,350.00 (70,300.00)	78,167.61	0.00	0.00	157,948.37	247,452.45	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	49,908,182.39 3,872.80	49,986,350.00 (70,300.00)	78,167.61	0.00	0.00	157,948.37	247,452.45	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	39,813,949.50 7,510.28	39,892,200.00 (53,120.00)	78,250.50	0.00	750,000.00	123,266.08	65,573.77	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 0.00	49,808,291.39 6,346.59	49,406,250.00 (78,150.00)	(402,041.39)	0.00	0.00	137,567.94	215,523.10	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 0.00	49,808,291.39 6,346.59	49,406,250.00 (78,150.00)	(402,041.39)	0.00	0.00	137,567.94	215,523.10	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 0.00	49,808,291.39 6,346.59	49,406,250.00 (78,150.00)	(402,041.39)	0.00	0.00	137,567.94	215,523.10	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 0.00	49,808,291.39 6,346.59	49,406,250.00 (78,150.00)	(402,041.39)	0.00	0.00	137,567.94	215,523.10	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 0.00	50,012,954.90 (414.95)	49,527,350.00 (84,000.00)	(485,604.90)	0.00	875,000.00	143,810.42	76,502.73	1.38%	3.489
US TREASURY N/B 91282CPC9 .	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 0.00	49,978,884.22 676.10	49,527,350.00 (84,000.00)	(451,534.22)	0.00	875,000.00	143,810.42	76,502.73	1.38%	3.518
US TREASURY N/B 91282CPC9 ..	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 0.00	49,978,884.22 676.10	49,527,350.00 (84,000.00)	(451,534.22)	0.00	875,000.00	143,810.42	76,502.73	1.38%	3.518
US TREASURY N/B 91282CPC9 ...	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,872,306.95 4,083.88	49,527,350.00 (84,000.00)	(344,956.95)	0.00	875,000.00	143,810.42	76,502.73	1.38%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,872,306.95 4,083.88	49,527,350.00 (84,000.00)	(344,956.95)	0.00	875,000.00	143,810.42	76,502.73	1.38%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,872,306.95 4,083.88	49,527,350.00 (84,000.00)	(344,956.95)	0.00	875,000.00	143,810.42	76,502.73	1.38%	3.609



**Maine State Treasurer
Portfolio Holdings
As of April 30, 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 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,872,306.95 4,083.88	49,527,350.00 (84,000.00)	(344,956.95)	0.00	875,000.00	143,810.42	76,502.73	1.38%	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	50,884,981.28 (26,789.00)	50,564,450.00 (126,950.00)	(320,531.28)	0.00	0.00	180,288.46	913,461.54	1.41%	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	50,884,981.28 (26,789.00)	50,564,450.00 (126,950.00)	(320,531.28)	0.00	0.00	180,288.46	913,461.54	1.41%	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	49,861,832.01 4,023.63	49,480,450.00 (93,750.00)	(381,382.01)	0.00	0.00	145,027.63	512,430.94	1.38%	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	49,861,832.01 4,023.63	49,480,450.00 (93,750.00)	(381,382.01)	0.00	0.00	145,027.63	512,430.94	1.38%	3.608
US TREASURY N/B 91282CQE4	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,337,369.96 17,851.12	49,449,200.00 (109,400.00)	111,830.04	0.00	0.00	142,663.04	223,505.43	1.37%	3.993
US TREASURY N/B 91282CQE4 .	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,337,369.96 17,851.12	49,449,200.00 (109,400.00)	111,830.04	0.00	0.00	142,663.04	223,505.43	1.37%	3.993
US TREASURY N/B 91282CQE4 ..	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,337,369.96 17,851.12	49,449,200.00 (109,400.00)	111,830.04	0.00	0.00	142,663.04	223,505.43	1.37%	3.993
US TREASURY N/B 91282CQE4 ...	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,337,369.96 17,851.12	49,449,200.00 (109,400.00)	111,830.04	0.00	0.00	142,663.04	223,505.43	1.37%	3.993
US TREASURY N/B 91282CQJ3	04/27/26	3.875	04/15/29	50,000,000.00	50,095,703.13 63,524.59	50,095,456.18 (246.95)	49,949,200.00 (146,503.13)	(146,256.18)	(63,524.59)	0.00	21,174.86	84,699.45	1.39%	3.806
TOTAL				2,605,000,000.00	2,584,850,586.42 421,646.27	2,597,083,072.40 583,697.31	2,597,866,941.26 (2,671,016.87)	783,868.86	(63,524.59)	10,746,875.00	7,932,883.59	17,284,217.10	72.22%	4.063
GRAND TOTAL				3,604,200,005.00	3,584,050,591.42 421,646.27	3,596,283,077.40 583,697.31	3,597,066,946.26 (2,671,016.87)	783,868.86	(63,524.59)	12,415,270.28	10,584,391.47	22,767,635.30	100.00%	3.953



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of April 30, 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)
US TREASURY												
91282CHB0	U.S. TREASURY	3.625	5/15/2026		AA+	Aa1	25,000,000.00	24,505,859.38	0.68%	24,998,700.00	0.69%	0.04
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.55%	20,010,360.00	0.56%	0.12
91282CHY0	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	50,000,000.00	49,673,828.13	1.39%	50,164,700.00	1.39%	0.37
91282CHY0.	U.S. TREASURY	4.625	9/15/2026		AA+	Aa1	25,000,000.00	25,320,312.50	0.71%	25,082,350.00	0.70%	0.37
91282CJC6	U.S. TREASURY	4.625	10/15/2026		AA+	Aa1	25,000,000.00	25,323,242.19	0.71%	25,107,175.00	0.70%	0.45
91282CJK8	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,310,546.88	1.40%	50,228,515.63	1.40%	0.52
91282CJK8.	U.S. TREASURY	4.625	11/15/2026		AA+	Aa1	50,000,000.00	50,197,265.63	1.40%	50,228,515.63	1.40%	0.52
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.70%	25,102,650.00	0.70%	0.60
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.39%	50,093,750.00	1.39%	0.69
91282CJT9.	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.69%	25,046,875.00	0.70%	0.69
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.38%	50,140,650.00	1.39%	0.77
91282CKA8.	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.38%	50,140,650.00	1.39%	0.77
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.29%	49,233,200.00	1.37%	0.81
91282CEC1.	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.29%	49,233,200.00	1.37%	0.81
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.29%	49,233,200.00	1.37%	0.81
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,213,800.00	1.40%	0.84
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,213,800.00	1.40%	0.84
91282CKE0..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,213,800.00	1.40%	0.84
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,213,800.00	1.40%	0.84
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.39%	50,352,350.00	1.40%	0.99
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.42%	50,314,450.00	1.40%	1.15
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.38%	49,529,300.00	1.38%	1.29
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.39%	49,681,650.00	1.38%	1.33
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.41%	50,173,850.00	1.39%	1.36
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.39%	50,000,000.00	1.39%	1.40
91282CLQ2.	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.55%	20,000,000.00	0.56%	1.40
91282CLQ2..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.38%	50,000,000.00	1.39%	1.40
91282CLQ2...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.38%	50,000,000.00	1.39%	1.40
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.40%	50,308,600.00	1.40%	1.70
91282CMN8.	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.40%	50,308,600.00	1.40%	1.70
91282CMN8..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.40%	50,308,600.00	1.40%	1.70
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.39%	49,986,350.00	1.39%	1.78
91282CMS7.	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.39%	49,986,350.00	1.39%	1.78
91282CMS7..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.39%	49,986,350.00	1.39%	1.78
91282CMS7...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.39%	49,986,350.00	1.39%	1.78
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.11%	39,892,200.00	1.11%	1.87
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,406,250.00	1.37%	2.25

Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of April 30, 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)
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,406,250.00	1.37%	2.25
91282CNY3 ..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,406,250.00	1.37%	2.25
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,406,250.00	1.37%	2.25
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.40%	49,527,350.00	1.38%	2.33
91282CPC9 .	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.39%	49,527,350.00	1.38%	2.33
91282CPC9 ..	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.39%	49,527,350.00	1.38%	2.33
91282CPC9 ...	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,527,350.00	1.38%	2.33
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,527,350.00	1.38%	2.33
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,527,350.00	1.38%	2.33
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,527,350.00	1.38%	2.33
91282CJN2	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.42%	50,564,450.00	1.41%	2.38
91282CJN2 .	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.42%	50,564,450.00	1.41%	2.38
91282CPT2	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,480,450.00	1.38%	2.53
91282CPT2 .	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,480,450.00	1.38%	2.53
91282CQE4	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.38%	49,449,200.00	1.37%	2.69
91282CQE4 .	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.38%	49,449,200.00	1.37%	2.69
91282CQE4 ..	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.38%	49,449,200.00	1.37%	2.69
91282CQE4 ...	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.38%	49,449,200.00	1.37%	2.69
91282CQJ3	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	50,095,703.13	1.40%	49,949,200.00	1.39%	2.77
ISSUER TOTAL							2,605,000,000.00	2,584,850,586.42	72.12%	2,597,866,941.26	72.22%	1.61
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		5/1/2026		NR	NR	499,000,000.00	499,000,000.00	13.92%	499,000,000.00	13.87%	0.00
	CERTIFICATES OF DEPOSIT	3.750	9/11/2026		NR	NR	100,000,000.00	100,000,000.00	2.79%	100,000,000.00	2.78%	0.36
ISSUER TOTAL							599,000,000.00	599,000,000.00	16.71%	599,000,000.00	16.65%	0.06
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		5/1/2026		NR	NR	125,000,000.00	125,000,000.00	3.49%	125,000,000.00	3.48%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.49%	125,000,000.00	3.48%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of April 30, 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)
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		5/1/2026		NR	NR	75,000,005.00	75,000,005.00	2.09%	75,000,005.00	2.09%	0.00
	CERTIFICATES OF DEPOSIT	3.680	2/11/2027		NR	NR	20,000,000.00	20,000,000.00	0.56%	20,000,000.00	0.56%	0.77
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.65%	95,000,005.00	2.64%	0.16
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	1.53%	0.61
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.53%	55,000,000.00	1.53%	0.61
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		5/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.40%	50,000,000.00	1.39%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.40%	50,000,000.00	1.39%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		5/1/2026		NR	NR	30,000,000.00	30,000,000.00	0.84%	30,000,000.00	0.83%	0.00
ISSUER TOTAL							30,000,000.00	30,000,000.00	0.84%	30,000,000.00	0.83%	0.00
CAMDEN NATIONAL												
	CASH AND CASH EQUIVALENTS		5/1/2026		NR	NR	25,000,000.00	25,000,000.00	0.70%	25,000,000.00	0.70%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.70%	25,000,000.00	0.70%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		5/1/2026		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



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of April 30, 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)
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		5/1/2026		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%	0.57
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.57
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.57
GRAND TOTAL							3,604,200,005.00	3,584,050,591.42	100.00%	3,597,066,946.26	100.00%	



**Maine State Treasurer
Security Purchases
During the Month Ended April 30, 2026**

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	BANGOR SAVINGS	4/3/2026	3.600 V			81,000,000.00	100.00	81,000,000.00	0.00	3.600 V
	BANGOR SAVINGS	4/6/2026	3.600 V			10,000,000.00	100.00	10,000,000.00	0.00	3.600 V
	BANGOR SAVINGS	4/7/2026	3.600 V			1,000,000.00	100.00	1,000,000.00	0.00	3.600 V
	BANGOR SAVINGS	4/8/2026	3.600 V			6,000,000.00	100.00	6,000,000.00	0.00	3.600 V
	BANGOR SAVINGS	4/10/2026	3.600 V			82,000,000.00	100.00	82,000,000.00	0.00	3.600 V
	NORTHEAST BANK	4/10/2026	3.620 V			8,000,000.00	100.00	8,000,000.00	0.00	3.620 V
	BANGOR SAVINGS	4/13/2026	3.600 V			35,000,000.00	100.00	35,000,000.00	0.00	3.600 V
	BANGOR SAVINGS	4/14/2026	3.600 V			8,000,000.00	100.00	8,000,000.00	0.00	3.600 V
	M&T BANK	4/14/2026	3.570 V			10,000,000.00	100.00	10,000,000.00	0.00	3.570 V
	TD BANK	4/14/2026	3.570 V			36,000,000.00	100.00	36,000,000.00	0.00	3.570 V
	ANDROSCOGGIN	4/15/2026	3.580 V			25,000,000.00	100.00	25,000,000.00	0.00	3.580 V
	U.S. BANK MMF	4/15/2026	3.580 V			105,000,000.00	100.00	105,000,000.00	0.00	3.580 V
	CITIZENS BANK	4/16/2026	3.650 V			244,000,000.00	100.00	244,000,000.00	0.00	3.650 V
	BANGOR SAVINGS	4/17/2026	3.600 V			125,000,000.00	100.00	125,000,000.00	0.00	3.600 V
	CITIZENS BANK	4/17/2026	3.650 V			56,000,000.00	100.00	56,000,000.00	0.00	3.650 V
	U.S. BANK MMF	4/17/2026	3.580 V			48,000,000.00	100.00	48,000,000.00	0.00	3.580 V
	ANDROSCOGGIN	4/20/2026	3.580 V			25,000,000.00	100.00	25,000,000.00	0.00	3.580 V
	U.S. BANK MMF	4/20/2026	3.580 V			19,000,000.00	100.00	19,000,000.00	0.00	3.580 V
	U.S. BANK MMF	4/21/2026	3.580 V			37,000,000.00	100.00	37,000,000.00	0.00	3.580 V
	U.S. BANK MMF	4/22/2026	3.580 V			114,000,000.00	100.00	114,000,000.00	0.00	3.580 V
	U.S. BANK MMF	4/24/2026	3.580 V			77,000,000.00	100.00	77,000,000.00	0.00	3.580 V
	CITIZENS BANK	4/27/2026	3.650 V			199,000,000.00	100.00	199,000,000.00	0.00	3.650 V
	BANGOR SAVINGS	4/29/2026	3.600 V			7,000,000.00	100.00	7,000,000.00	0.00	3.600 V
TOTAL:						1,358,000,000.00		1,358,000,000.00	0.00	
U.S. TREASURIES										
91282CQJ3	US TREASURY	4/27/2026	3.875	4/15/2029		50,000,000.00	100.191	50,095,703.13	63,524.59	3.81
TOTAL:						50,000,000.00		50,095,703.13	63,524.59	
GRAND TOTAL:						1,408,000,000.00		1,408,095,703.13	63,524.59	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended April 30, 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	4/1/2026	3.580 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	3.580 V
	BANGOR SAVINGS	4/1/2026	3.600 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	3.600 V
	BANGOR SAVINGS	4/2/2026	3.600 V		104,000,000.00	104,000,000.00	104,000,000.00	100.00	104,000,000.00	0.00	0.00	0.00	0.00	3.600 V
	BANGOR SAVINGS	4/9/2026	3.600 V		110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,000,000.00	0.00	0.00	0.00	0.00	3.600 V
	NORTHEAST BANK	4/9/2026	3.620 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	3.620 V
	ANDROSCOGGIN	4/16/2026	3.580 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	3.580 V
	BANGOR SAVINGS	4/16/2026	3.600 V		125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,000,000.00	0.00	0.00	0.00	0.00	3.600 V
	M&T BANK	4/16/2026	3.570 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	3.570 V
	TD BANK	4/16/2026	3.570 V		36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	3.570 V
	U.S. BANK MMF	4/16/2026	3.580 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	3.580 V
	U.S. BANK MMF	4/23/2026	3.580 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	3.580 V
	ANDROSCOGGIN	4/27/2026	3.580 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	3.580 V
	BANGOR SAVINGS	4/27/2026	3.600 V		79,000,000.00	79,000,000.00	79,000,000.00	100.00	79,000,000.00	0.00	0.00	0.00	0.00	3.600 V
	U.S. BANK MMF	4/27/2026	3.580 V		234,000,000.00	234,000,000.00	234,000,000.00	100.00	234,000,000.00	0.00	0.00	0.00	0.00	3.580 V
	BANGOR SAVINGS	4/28/2026	3.600 V		34,000,000.00	34,000,000.00	34,000,000.00	100.00	34,000,000.00	0.00	0.00	0.00	0.00	3.600 V
	BANGOR SAVINGS	4/30/2026	3.600 V		19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	3.600 V
	CAMDEN NATIONAL	4/30/2026	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
					1,048,000,000.00	1,048,000,000.00	1,048,000,000.00		1,048,000,000.00	0.00	0.00	0.00	0.00	
TOTAL:							0.00		0.00					
					\$ 1,048,000,000.00	1,048,000,000.00	1,048,000,000.00		1,048,000,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL:							0.00		0.00					



**Maine State Treasurer
Transaction Report
For the Month Ended April 30, 2026**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/1/2026		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	70,387.35	70,387.35	70,387.35
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	55,627.40	55,627.40	126,014.75
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	95,999.08	95,999.08	222,013.83
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	31,050.55	31,050.55	253,064.38
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	225,326.55	225,326.55	478,390.93
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	151,995.28	151,995.28	630,386.21
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	232,867.41	232,867.41	863,253.62
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	31,050.79	31,050.79	894,304.41
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	1,565.94	1,565.94	895,870.35
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	388,146.14	388,146.14	1,284,016.49
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	384,377.66	384,377.66	1,668,394.15
		SELL	CASH EQUIV	ANDROSCOGGIN		14,000,000.00	14,000,000.00	0.00	14,000,000.00	15,668,394.15
		SELL	CASH EQUIV	BANGOR SAVINGS		9,000,000.00	9,000,000.00	0.00	9,000,000.00	24,668,394.15
4/2/2026		SELL	CASH EQUIV	BANGOR SAVINGS		104,000,000.00	104,000,000.00	0.00	104,000,000.00	128,668,394.15
4/3/2026		BUY	CASH EQUIV	BANGOR SAVINGS		81,000,000.00	81,000,000.00	0.00	(81,000,000.00)	47,668,394.15
4/6/2026		BUY	CASH EQUIV	BANGOR SAVINGS		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	37,668,394.15
4/7/2026		BUY	CASH EQUIV	BANGOR SAVINGS		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	36,668,394.15
4/8/2026		BUY	CASH EQUIV	BANGOR SAVINGS		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	30,668,394.15
4/9/2026		SELL	CASH EQUIV	BANGOR SAVINGS		110,000,000.00	110,000,000.00	0.00	110,000,000.00	140,668,394.15
		SELL	CASH EQUIV	NORTHEAST BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	148,668,394.15
4/10/2026		BUY	CASH EQUIV	BANGOR SAVINGS		82,000,000.00	82,000,000.00	0.00	(82,000,000.00)	66,668,394.15
		BUY	CASH EQUIV	NORTHEAST BANK		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	58,668,394.15
4/13/2026		BUY	CASH EQUIV	BANGOR SAVINGS		35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	23,668,394.15
4/14/2026		BUY	CASH EQUIV	BANGOR SAVINGS		8,000,000.00	8,000,000.00	0.00	(8,000,000.00)	15,668,394.15
		BUY	CASH EQUIV	M&T BANK		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	5,668,394.15
		BUY	CASH EQUIV	TD BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(30,331,605.85)
4/15/2026	91282CJC6	INTEREST	UST	US TREASURY	10/15/2026	0.00	0.00	578,125.00	578,125.00	(29,753,480.85)
	91282CLQ2	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	968,750.00	968,750.00	(28,784,730.85)
	91282CLQ2 .	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	387,500.00	387,500.00	(28,397,230.85)
	91282CLQ2 ..	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	968,750.00	968,750.00	(27,428,480.85)
	91282CLQ2 ...	INTEREST	UST	US TREASURY	10/15/2027	0.00	0.00	968,750.00	968,750.00	(26,459,730.85)
	91282CMW8	INTEREST	UST	US TREASURY	4/15/2028	0.00	0.00	750,000.00	750,000.00	(25,709,730.85)



**Maine State Treasurer
Transaction Report
For the Month Ended April 30, 2026**

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
4/15/2026	91282CMW8	INTEREST	UST	US TREASURY	4/15/2028	0.00	0.00	750,000.00	750,000.00	(25,709,730.85)
	91282CPC9	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(24,834,730.85)
	91282CPC9 .	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(23,959,730.85)
	91282CPC9 ..	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(23,084,730.85)
	91282CPC9 ...	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(22,209,730.85)
	91282CPC9	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(21,334,730.85)
	91282CPC9	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(20,459,730.85)
	91282CPC9	INTEREST	UST	US TREASURY	10/15/2028	0.00	0.00	875,000.00	875,000.00	(19,584,730.85)
		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(44,584,730.85)
		BUY	CASH EQUIV	U.S. BANK MMF		105,000,000.00	105,000,000.00	0.00	(105,000,000.00)	(149,584,730.85)
4/16/2026		BUY	CASH EQUIV	CITIZENS BANK		244,000,000.00	244,000,000.00	0.00	(244,000,000.00)	(393,584,730.85)
		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(368,584,730.85)
		SELL	CASH EQUIV	BANGOR SAVINGS		125,000,000.00	125,000,000.00	0.00	125,000,000.00	(243,584,730.85)
		SELL	CASH EQUIV	M&T BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	(233,584,730.85)
		SELL	CASH EQUIV	TD BANK		36,000,000.00	36,000,000.00	0.00	36,000,000.00	(197,584,730.85)
		SELL	CASH EQUIV	U.S. BANK MMF		105,000,000.00	105,000,000.00	0.00	105,000,000.00	(92,584,730.85)
4/17/2026		BUY	CASH EQUIV	BANGOR SAVINGS		125,000,000.00	125,000,000.00	0.00	(125,000,000.00)	(217,584,730.85)
		BUY	CASH EQUIV	CITIZENS BANK		56,000,000.00	56,000,000.00	0.00	(56,000,000.00)	(273,584,730.85)
		BUY	CASH EQUIV	U.S. BANK MMF		48,000,000.00	48,000,000.00	0.00	(48,000,000.00)	(321,584,730.85)
4/20/2026		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	(346,584,730.85)
		BUY	CASH EQUIV	U.S. BANK MMF		19,000,000.00	19,000,000.00	0.00	(19,000,000.00)	(365,584,730.85)
4/21/2026		BUY	CASH EQUIV	U.S. BANK MMF		37,000,000.00	37,000,000.00	0.00	(37,000,000.00)	(402,584,730.85)
4/22/2026		BUY	CASH EQUIV	U.S. BANK MMF		114,000,000.00	114,000,000.00	0.00	(114,000,000.00)	(516,584,730.85)
4/23/2026		SELL	CASH EQUIV	U.S. BANK MMF		61,000,000.00	61,000,000.00	0.00	61,000,000.00	(455,584,730.85)
4/24/2026		BUY	CASH EQUIV	U.S. BANK MMF		77,000,000.00	77,000,000.00	0.00	(77,000,000.00)	(532,584,730.85)
4/27/2026	91282CQJ3	BUY	UST	US TREASURY	4/15/2029	50,095,703.13	50,095,703.13	63,524.59	(50,159,227.72)	(582,743,958.57)
		BUY	CASH EQUIV	CITIZENS BANK		199,000,000.00	199,000,000.00	0.00	(199,000,000.00)	(781,743,958.57)
		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(756,743,958.57)
		SELL	CASH EQUIV	BANGOR SAVINGS		79,000,000.00	79,000,000.00	0.00	79,000,000.00	(677,743,958.57)
		SELL	CASH EQUIV	U.S. BANK MMF		234,000,000.00	234,000,000.00	0.00	234,000,000.00	(443,743,958.57)
4/28/2026		SELL	CASH EQUIV	BANGOR SAVINGS		34,000,000.00	34,000,000.00	0.00	34,000,000.00	(409,743,958.57)
4/29/2026		BUY	CASH EQUIV	BANGOR SAVINGS		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(416,743,958.57)
4/30/2026		SELL	CASH EQUIV	BANGOR SAVINGS		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(397,743,958.57)
		SELL	CASH EQUIV	CAMDEN NATIONAL		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(347,743,958.57)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.13	1.13	(347,743,957.44)

Net Contributions 347,743,957.44

Net Withdrawals -



**Maine State Treasurer
Upcoming Cash Activity
As of April 30, 2026**

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
5/15/2026	INTEREST	91282CHB0	US TREASURY N/B	3.625	5/15/2026	\$ 25,000,000.00	\$ 453,125.00	\$ 25,453,125.00
5/15/2026	INTEREST	91282CKR1	US TREASURY N/B	4.500	5/15/2027	\$ -	\$ 1,125,000.00	\$ 1,125,000.00
5/31/2026	INTEREST	91282CJN2	US TREASURY N/B	4.375	11/30/2028	\$ -	\$ 2,187,500.00	\$ 2,187,500.00



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