

Maine State Treasurer

Pooled Cash Account

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

Amortized Cost Basis Activity Summary		
Beginning Amortized Cost Value		3,596,283,077.40
Additions		
Contributions	0.00	
Interest Received	8,734,339.72	
Accrued Interest Sold	0.00	
Gain on Sales	520,448.09	
Total Additions		9,254,787.81
Deductions		
Withdrawals	53,434,215.56	
Accrued Interest Purchased	296,217.91	
Loss on Sales	0.00	
Total Deductions		(53,730,433.47)
Accretion (Amortization) for the Period		721,781.30
Ending Amortized Cost Value		3,552,529,213.04
Ending Fair Value		3,547,670,960.00
Unrealized Gain (Loss)		(4,858,253.04)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.06%	3.76%	3.75%
Overnight Repo	3.99%	3.71%	3.65%
3 Month T-Bill	3.89%	3.67%	3.67%
6 Month T-Bill	3.84%	3.66%	3.73%
1 Year T-Note	3.71%	3.60%	3.78%
2 Year T-Note	3.68%	3.67%	4.00%
5 Year T-Note	3.81%	3.85%	4.15%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,675,100.27	0.00	0.00	2,675,100.27
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	578,017.27	0.00	0.00	578,017.27
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	8,143,228.55	630,005.46	0.00	8,773,234.01
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	261,580.21	91,775.84	520,448.09	873,804.14
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	11,657,926.30	721,781.30	520,448.09	12,900,155.69

Summary of Amortized Cost Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,657,926.30	8,982,826.03
Accretion (Amortization)	721,781.30	721,781.30
Realized Gain (Loss) on Sales	520,448.09	520,448.09
Total Income on Portfolio	12,900,155.69	10,225,055.42
Average Daily Historical Cost	3,669,425,206.88	2,809,231,653.50
Annualized Return	4.14%	4.29%
Annualized Return Fiscal Year to Date	4.17%	4.24%
Investment Advisory Fees	22,331.55	n/a
Annualized Return (net of fees)	4.13%	n/a
Weighted Average Effective Duration in Days	483	609

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

Fair Value Basis Activity Summary	
Beginning Fair Value	3,597,066,946.26
Additions	
Contributions	0.00
Interest Received	8,734,339.72
Accrued Interest Sold	0.00
Total Additions	8,734,339.72
Deductions	
Withdrawals	53,434,215.56
Accrued Interest Purchased	296,217.91
Total Deductions	(53,730,433.47)
Change in Fair Value for the Period	(4,399,892.51)
Ending Fair Value	3,547,670,960.00

Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,675,100.27	0.00	2,675,100.27
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	578,017.27	0.00	578,017.27
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	8,143,228.55	(4,351,655.01)	3,791,573.54
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	261,580.21	(48,237.50)	213,342.71
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	11,657,926.30	(4,399,892.51)	7,258,033.79

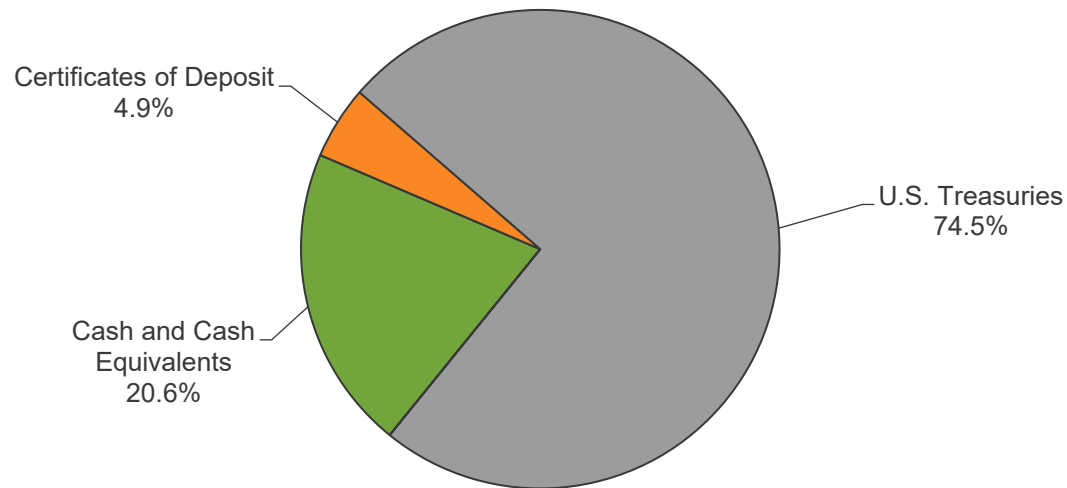
Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	4.06%	3.76%	3.75%
Overnight Repo	3.99%	3.71%	3.65%
3 Month T-Bill	3.87%	3.65%	3.61%
6 Month T-Bill	3.99%	3.57%	3.29%
1 Year T-Note	3.83%	2.94%	2.68%
2 Year T-Note	3.15%	1.59%	1.20%
5 Year T-Note	2.68%	-0.95%	-2.04%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,657,926.30	8,982,826.03
Change in Fair Value	(4,399,892.51)	(4,399,892.51)
Total Income on Portfolio	7,258,033.79	4,582,933.52
Average Daily Historical Cost	3,669,425,206.88	2,809,231,653.50
Annualized Return	2.33%	1.92%
Annualized Return Fiscal Year to Date	3.49%	3.42%
Weighted Average Effective Duration in Days	483	609

**Maine State Treasurer
Investments – By Security Type
For the Month Ending May 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	731,000,005.00	731,000,005.00	731,000,005.00	2,675,099.03	0.00	1	0.00	20.6%	3.66%
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	3,946,452.61	0.00	150	0.41	4.9%	3.75%
U.S. Treasuries	2,633,285,156.72	2,646,329,208.04	2,641,470,955.00	19,365,888.15	(4,858,253.04)	677	1.75	74.5%	4.03%
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	3,539,485,161.72	3,552,529,213.04	3,547,670,960.00	25,987,439.79	(4,858,253.04)	511	1.32	100.0%	3.94%

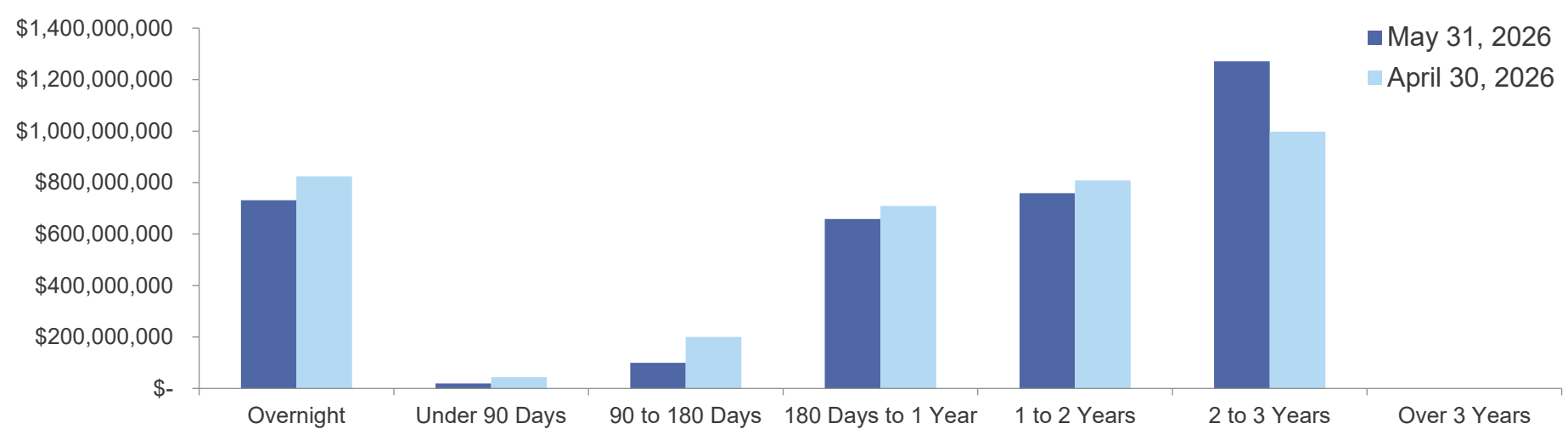
Portfolio Composition



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

Maturity Distribution	Original Cost May 31, 2026	Percentage	Original Cost April 30, 2026
Overnight	731,000,005.00	20.7%	824,000,005.00
Under 90 Days	19,654,687.50	0.6%	44,160,546.88
90 to 180 Days	100,200,000.00	2.8%	200,317,382.82
180 Days to 1 Year	658,554,687.65	18.6%	709,584,765.66
1 to 2 Years	758,827,734.67	21.4%	808,505,469.17
2 to 3 Years	1,271,248,046.90	35.9%	997,482,421.89
Over 3 Years	-	0.0%	-
Totals \$	3,539,485,161.72	100.0%	\$ 3,584,050,591.42

Maturity Distribution



Maine State Treasurer Portfolio Holdings As of May 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	05/31/26	3.580 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	19,616.44	0.00	0.00	0.00%	3.580
BANGOR SAVINGS BANK NOW	05/31/26	3.600 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	262,750.68	0.00	0.00	0.00%	3.600
BATH SAVINGS	05/31/26	3.660 V		35,000,000.00	35,000,000.00 0.00	35,000,000.00 0.00	35,000,000.00 0.00	0.00	0.00	90,000.00	101,749.32	101,749.32	0.99%	3.660
CAMDEN NATIONAL BANK	05/31/26	3.650 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	220,120.35	175,384.60	175,384.60	0.00%	3.650
CITIZENS BANK	05/31/26	3.670 V		52,000,000.00	52,000,000.00 0.00	52,000,000.00 0.00	52,000,000.00 0.00	0.00	0.00	524,000.00	353,940.76	353,940.76	1.47%	3.670
FIRST NATIONAL	05/31/26	3.660 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	149,753.42	155,246.58	155,246.58	1.41%	3.660
FRANKLIN SAVINGS BANK	05/31/26	3.660 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	225,078.70	233,259.04	233,259.04	2.11%	3.660
KENNEBEC SAVINGS	05/31/26	3.660 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	30,062.92	31,121.15	31,121.15	0.28%	3.660
MAINE COMMUNITY BANK	05/31/26	3.660 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	30,046.32	31,110.14	31,110.14	0.28%	3.660
M&T BANK	05/31/26	3.660 V		374,000,000.00	374,000,000.00 0.00	374,000,000.00 0.00	374,000,000.00 0.00	0.00	0.00	1,956.16	1,204,892.05	1,204,892.05	10.54%	3.660
NORTHEAST BANK	05/31/26	3.660 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	372,456.62	388,395.39	388,395.39	3.52%	3.660
TD BANK	05/31/26	3.570 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	7,042.20	0.00	0.00	0.00%	3.570
U.S. BANK MONEY MARKET FUND	05/31/26	3.560 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	182,099.05	0.00	0.00	0.00%	3.560
MISCELLAENOUS INCOME	05/31/26	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.24	1.24	0.00	0.00%	0.000
TOTAL				731,000,005.00	731,000,005.00 0.00	731,000,005.00 0.00	731,000,005.00 0.00	0.00	0.00	2,114,984.10	2,675,100.27	2,675,099.03	20.61%	3.661

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	322,916.66	2,739,583.33	2.82%	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	106.33	641.41	0.00%	0.810



Maine State Treasurer Portfolio Holdings As of May 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	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	200.09	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	981,138.89	1.55%	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	63,377.78	224,888.89	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	578,017.27	3,946,452.61	4.9%	3.754

U.S. TREASURIES

US TREASURY N/B 91282CHH7	09/19/23	4.125	06/15/26	20,000,000.00	19,654,687.50 0.00	19,995,165.62 10,704.68	20,002,640.00 (7,720.00)	7,474.38	0.00	0.00	70,260.99	380,769.23	0.56%	4.803
US TREASURY N/B 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 0.00	25,040,722.53 (6,321.47)	25,080,325.00 (22,325.00)	39,602.47	0.00	0.00	93,149.04	504,807.69	0.71%	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	49,942,881.32 7,739.31	50,066,900.00 (26,850.00)	124,018.68	0.00	0.00	171,270.72	756,906.08	1.41%	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	24,895,694.12 14,104.95	25,033,450.00 (13,425.00)	137,755.88	0.00	0.00	85,635.36	378,453.04	0.71%	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	49,895,744.77 12,430.07	50,101,550.00 (39,100.00)	205,805.23	0.00	0.00	176,622.92	603,936.46	1.41%	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	49,812,093.59 22,384.55	50,101,550.00 (39,100.00)	289,456.41	0.00	0.00	176,622.92	603,936.46	1.41%	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	48,934,740.79 118,179.07	49,287,100.00 53,900.00	352,359.21	0.00	0.00	78,974.18	236,922.55	1.39%	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	48,934,740.79 118,179.07	49,287,100.00 53,900.00	352,359.21	0.00	0.00	78,974.18	236,922.55	1.39%	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	48,934,740.79 118,179.07	49,287,100.00 53,900.00	352,359.21	0.00	0.00	78,974.18	236,922.55	1.39%	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	49,795,616.15 21,521.19	50,167,800.00 (46,000.00)	372,183.85	0.00	0.00	179,008.15	450,407.61	1.41%	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	49,795,616.15 21,521.19	50,167,800.00 (46,000.00)	372,183.85	0.00	0.00	179,008.15	450,407.61	1.41%	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	49,795,616.15 21,521.19	50,167,800.00 (46,000.00)	372,183.85	0.00	0.00	179,008.15	450,407.61	1.41%	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	49,795,616.15 21,521.19	50,167,800.00 (46,000.00)	372,183.85	0.00	0.00	179,008.15	450,407.61	1.41%	4.784



Maine State Treasurer Portfolio Holdings As of May 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	49,891,172.65 9,463.91	50,269,150.00 (83,200.00)	377,977.35	0.00	1,125,000.00	190,956.79	103,940.22	1.42%	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	50,348,704.96 (25,972.71)	50,246,100.00 (68,350.00)	(102,604.96)	0.00	0.00	187,327.35	827,866.02	1.42%	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	49,754,862.22 16,209.99	49,505,850.00 (23,450.00)	(249,012.22)	0.00	0.00	131,623.64	394,870.92	1.40%	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	49,915,034.39 5,444.85	49,646,500.00 (35,150.00)	(268,534.39)	0.00	0.00	142,153.53	357,676.63	1.40%	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	50,168,386.22 (10,488.79)	50,111,350.00 (62,500.00)	(57,036.22)	0.00	0.00	174,692.63	349,385.25	1.41%	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	49,858,974.46 8,517.04	49,943,350.00 (56,650.00)	84,375.54	0.00	0.00	164,105.19	248,804.64	1.41%	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	19,899,478.60 6,065.33	19,977,340.00 (22,660.00)	77,861.40	0.00	0.00	65,642.08	99,521.86	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	49,748,696.50 15,163.31	49,943,350.00 (56,650.00)	194,653.50	0.00	0.00	164,105.19	248,804.64	1.41%	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	49,748,696.50 15,163.31	49,943,350.00 (56,650.00)	194,653.50	0.00	0.00	164,105.19	248,804.64	1.41%	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	50,181,000.60 (8,764.90)	50,205,100.00 (103,500.00)	24,099.40	0.00	0.00	181,975.14	622,237.57	1.42%	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	50,181,000.60 (8,764.90)	50,205,100.00 (103,500.00)	24,099.40	0.00	0.00	181,975.14	622,237.57	1.42%	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	50,181,000.60 (8,764.90)	50,205,100.00 (103,500.00)	24,099.40	0.00	0.00	181,975.14	622,237.57	1.42%	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	49,839,642.53 7,302.55	49,894,550.00 (91,800.00)	54,907.47	0.00	0.00	163,213.31	410,665.76	1.41%	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	49,912,184.28 4,001.89	49,894,550.00 (91,800.00)	(17,634.28)	0.00	0.00	163,213.31	410,665.76	1.41%	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	49,912,184.28 4,001.89	49,894,550.00 (91,800.00)	(17,634.28)	0.00	0.00	163,213.31	410,665.76	1.41%	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	49,912,184.28 4,001.89	49,894,550.00 (91,800.00)	(17,634.28)	0.00	0.00	163,213.31	410,665.76	1.41%	3.976



**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B 91282CMW8	04/15/25	3.750	04/15/28	40,000,000.00	39,720,312.50 0.00	39,821,761.96 7,812.46	39,817,200.00 (75,000.00)	(4,561.96)	0.00	0.00	127,049.18	192,622.95	1.12%	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	49,814,849.53 6,558.14	49,289,050.00 (117,200.00)	(525,799.53)	0.00	0.00	142,153.53	357,676.63	1.39%	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	49,814,849.53 6,558.14	49,289,050.00 (117,200.00)	(525,799.53)	0.00	0.00	142,153.53	357,676.63	1.39%	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	49,814,849.53 6,558.14	49,289,050.00 (117,200.00)	(525,799.53)	0.00	0.00	142,153.53	357,676.63	1.39%	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	49,814,849.53 6,558.14	49,289,050.00 (117,200.00)	(525,799.53)	0.00	0.00	142,153.53	357,676.63	1.39%	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	50,012,523.76 (431.14)	49,394,550.00 (132,800.00)	(617,973.76)	0.00	0.00	148,224.05	224,726.78	1.39%	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	49,979,586.74 702.52	49,394,550.00 (132,800.00)	(585,036.74)	0.00	0.00	148,224.05	224,726.78	1.39%	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	49,979,586.74 702.52	49,394,550.00 (132,800.00)	(585,036.74)	0.00	0.00	148,224.05	224,726.78	1.39%	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	49,876,551.38 4,244.43	49,394,550.00 (132,800.00)	(482,001.38)	0.00	0.00	148,224.05	224,726.78	1.39%	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	49,876,551.38 4,244.43	49,394,550.00 (132,800.00)	(482,001.38)	0.00	0.00	148,224.05	224,726.78	1.39%	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	49,876,551.38 4,244.43	49,394,550.00 (132,800.00)	(482,001.38)	0.00	0.00	148,224.05	224,726.78	1.39%	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	49,876,551.38 4,244.43	49,394,550.00 (132,800.00)	(482,001.38)	0.00	0.00	148,224.05	224,726.78	1.39%	3.609
US TREASURY N/B 91282CJN2	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 0.00	50,857,287.97 (27,693.31)	50,396,500.00 (167,950.00)	(460,787.97)	0.00	1,093,750.00	186,265.24	5,976.78	1.42%	3.650
US TREASURY N/B 91282CJN2 .	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 0.00	50,857,287.97 (27,693.31)	50,396,500.00 (167,950.00)	(460,787.97)	0.00	1,093,750.00	186,265.24	5,976.78	1.42%	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	49,865,989.76 4,157.75	49,326,150.00 (154,300.00)	(539,839.76)	0.00	0.00	149,861.88	662,292.82	1.39%	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	49,865,989.76 4,157.75	49,326,150.00 (154,300.00)	(539,839.76)	0.00	0.00	149,861.88	662,292.82	1.39%	3.608



**Maine State Treasurer
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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B 91282CQE4	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,355,816.12 18,446.16	49,285,150.00 (164,050.00)	(70,666.12)	0.00	0.00	147,418.48	370,923.91	1.39%	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	49,355,816.12 18,446.16	49,285,150.00 (164,050.00)	(70,666.12)	0.00	0.00	147,418.48	370,923.91	1.39%	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	49,355,816.12 18,446.16	49,285,150.00 (164,050.00)	(70,666.12)	0.00	0.00	147,418.48	370,923.91	1.39%	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	49,355,816.12 18,446.16	49,285,150.00 (164,050.00)	(70,666.12)	0.00	0.00	147,418.48	370,923.91	1.39%	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	50,092,850.34 (2,605.84)	49,761,700.00 (187,500.00)	(331,150.34)	0.00	0.00	164,105.19	248,804.64	1.40%	3.806
US TREASURY N/B 91282CQJ3 .	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,893,661.81 3,036.81	49,761,700.00 (128,925.00)	(131,961.81)	(84,699.45)	0.00	164,105.19	248,804.64	1.40%	3.954
US TREASURY N/B 91282CQJ3 ..	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,893,661.81 3,036.81	49,761,700.00 (128,925.00)	(131,961.81)	(84,699.45)	0.00	164,105.19	248,804.64	1.40%	3.954
US TREASURY N/B 91282CQJ3 ...	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,893,661.81 3,036.81	49,761,700.00 (128,925.00)	(131,961.81)	(84,699.45)	0.00	164,105.19	248,804.64	1.40%	3.954
US TREASURY N/B 91282CQR5	05/15/26	3.875	05/15/29	25,000,000.00	24,902,343.75 0.00	24,903,778.92 1,435.17	24,880,850.00 (21,493.75)	(22,928.92)	0.00	0.00	44,752.04	44,752.04	0.70%	4.015
US TREASURY N/B 91282CQR5 .	05/19/26	3.875	05/15/29	50,000,000.00	49,595,703.13 21,059.78	49,600,258.99 4,555.86	49,761,700.00 165,996.87	161,441.01	(21,059.78)	0.00	68,444.30	89,504.08	1.40%	4.165
US TREASURY N/B 91282CQR5 ..	05/19/26	3.875	05/15/29	50,000,000.00	49,595,703.13 21,059.78	49,600,258.99 4,555.86	49,761,700.00 165,996.87	161,441.01	(21,059.78)	0.00	68,444.30	89,504.08	1.40%	4.165
TOTAL				2,655,000,000.00	2,633,285,156.72 597,671.88	2,646,329,208.04 630,005.46	2,641,470,955.00 (4,351,655.01)	(4,858,253.04)	(296,217.91)	3,312,500.00	8,143,228.55	19,365,888.15	74.46%	4.026
GRAND TOTAL				3,561,200,005.00	3,539,485,161.72 597,671.88	3,552,529,213.04 630,005.46	3,547,670,960.00 (4,351,655.01)	(4,858,253.04)	(296,217.91)	5,427,484.10	11,396,346.09	25,987,439.79	100.00%	3.938



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
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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)
US TREASURY												
91282CHH7	U.S. TREASURY	4.125	6/15/2026		AA+	Aa1	20,000,000.00	19,654,687.50	0.56%	20,002,640.00	0.56%	0.04
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.71%	25,080,325.00	0.71%	0.52
91282CJT9	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	50,000,000.00	49,742,187.50	1.41%	50,066,900.00	1.41%	0.60
91282CJT9 .	U.S. TREASURY	4.000	1/15/2027		AA+	Aa1	25,000,000.00	24,572,265.63	0.69%	25,033,450.00	0.71%	0.60
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.40%	50,101,550.00	1.41%	0.69
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.39%	50,101,550.00	1.41%	0.69
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.30%	49,287,100.00	1.39%	0.73
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.30%	49,287,100.00	1.39%	0.73
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.30%	49,287,100.00	1.39%	0.73
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.39%	50,167,800.00	1.41%	0.76
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.39%	50,167,800.00	1.41%	0.76
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.39%	50,167,800.00	1.41%	0.76
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.39%	50,167,800.00	1.41%	0.76
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.40%	50,269,150.00	1.42%	0.92
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.44%	50,246,100.00	1.42%	1.07
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.40%	49,505,850.00	1.40%	1.21
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.41%	49,646,500.00	1.40%	1.24
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.42%	50,111,350.00	1.41%	1.28
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.40%	49,943,350.00	1.41%	1.32
91282CLQ2 .	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.56%	19,977,340.00	0.56%	1.32
91282CLQ2 ..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.40%	49,943,350.00	1.41%	1.32
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.40%	49,943,350.00	1.41%	1.32
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.42%	50,205,100.00	1.42%	1.62
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.42%	50,205,100.00	1.42%	1.62
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.42%	50,205,100.00	1.42%	1.62
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.41%	49,894,550.00	1.41%	1.70
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.41%	49,894,550.00	1.41%	1.70
91282CMS7 ..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.41%	49,894,550.00	1.41%	1.70
91282CMS7 ...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.41%	49,894,550.00	1.41%	1.70
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.12%	39,817,200.00	1.12%	1.78
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.41%	49,289,050.00	1.39%	2.17
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.41%	49,289,050.00	1.39%	2.17
91282CNY3 ..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.41%	49,289,050.00	1.39%	2.17
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.41%	49,289,050.00	1.39%	2.17
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.41%	49,394,550.00	1.39%	2.25

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91282CQE4	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.39%	49,285,150.00	1.39%	2.62
91282CQE4.	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.39%	49,285,150.00	1.39%	2.62
91282CQE4..	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.39%	49,285,150.00	1.39%	2.62
91282CQE4...	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.39%	49,285,150.00	1.39%	2.62
91282CQJ3	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	50,095,703.13	1.42%	49,761,700.00	1.40%	2.69
91282CQJ3.	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.41%	49,761,700.00	1.40%	2.69
91282CQJ3..	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.41%	49,761,700.00	1.40%	2.69
91282CQJ3...	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.41%	49,761,700.00	1.40%	2.69
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,902,343.75	0.70%	24,880,850.00	0.70%	2.77
91282CQR5.	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.40%	49,761,700.00	1.40%	2.77
91282CQR5..	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.40%	49,761,700.00	1.40%	2.77
ISSUER TOTAL							2,655,000,000.00	2,633,285,156.72	74.40%	2,641,470,955.00	74.46%	1.75
<u>M&T BANK</u>												
	CASH AND CASH EQUIVALENTS		6/1/2026		NR	NR	374,000,000.00	374,000,000.00	10.57%	374,000,000.00	10.54%	0.00
ISSUER TOTAL							374,000,000.00	374,000,000.00	10.57%	374,000,000.00	10.54%	0.00
<u>CITIZENS BANK</u>												
	CASH AND CASH EQUIVALENTS		6/1/2026		NR	NR	52,000,000.00	52,000,000.00	1.47%	52,000,000.00	1.47%	0.00
	CERTIFICATES OF DEPOSIT	3.750	9/11/2026		NR	NR	100,000,000.00	100,000,000.00	2.83%	100,000,000.00	2.82%	0.29
ISSUER TOTAL							152,000,000.00	152,000,000.00	4.29%	152,000,000.00	4.28%	0.19
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		6/1/2026		NR	NR	125,000,000.00	125,000,000.00	3.53%	125,000,000.00	3.52%	0.00
ISSUER TOTAL							125,000,000.00	125,000,000.00	3.53%	125,000,000.00	3.52%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of May 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)
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		6/1/2026		NR	NR	75,000,005.00	75,000,005.00	2.12%	75,000,005.00	2.11%	0.00
	CERTIFICATES OF DEPOSIT	3.680	2/11/2027		NR	NR	20,000,000.00	20,000,000.00	0.57%	20,000,000.00	0.56%	0.69
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.68%	95,000,005.00	2.68%	0.15
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	3.800	12/14/2026		NR	NR	55,000,000.00	55,000,000.00	1.55%	55,000,000.00	1.55%	0.53
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.55%	55,000,000.00	1.55%	0.53
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		6/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.41%	50,000,000.00	1.41%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.41%	50,000,000.00	1.41%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		6/1/2026		NR	NR	35,000,000.00	35,000,000.00	0.99%	35,000,000.00	0.99%	0.00
ISSUER TOTAL							35,000,000.00	35,000,000.00	0.99%	35,000,000.00	0.99%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		6/1/2026		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 May 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)
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		6/1/2026		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%	0.49
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.49
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.49
GRAND TOTAL							3,561,200,005.00	3,539,485,161.72	100.00%	3,547,670,960.00	100.00%	



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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	BATH SAVINGS	5/1/2026	3.660 V			5,000,000.00	100.00	5,000,000.00	0.00	3.660 V
	CAMDEN NATIONAL	5/1/2026	3.650 V			26,000,000.00	100.00	26,000,000.00	0.00	3.650 V
	M&T BANK	5/5/2026	3.660 V			100,000,000.00	100.00	100,000,000.00	0.00	3.660 V
	CAMDEN NATIONAL	5/6/2026	3.650 V			24,000,000.00	100.00	24,000,000.00	0.00	3.650 V
	CITIZENS BANK	5/6/2026	3.670 V			2,000,000.00	100.00	2,000,000.00	0.00	3.670 V
	M&T BANK	5/7/2026	3.660 V			380,000,000.00	100.00	380,000,000.00	0.00	3.660 V
	CAMDEN NATIONAL	5/8/2026	3.650 V			43,000,000.00	100.00	43,000,000.00	0.00	3.650 V
	CITIZENS BANK	5/8/2026	3.670 V			16,000,000.00	100.00	16,000,000.00	0.00	3.670 V
	CAMDEN NATIONAL	5/13/2026	3.650 V			9,000,000.00	100.00	9,000,000.00	0.00	3.650 V
	CITIZENS BANK	5/13/2026	3.670 V			24,000,000.00	100.00	24,000,000.00	0.00	3.670 V
	M&T BANK	5/15/2026	3.660 V			60,000,000.00	100.00	60,000,000.00	0.00	3.660 V
	CAMDEN NATIONAL	5/15/2026	3.650 V			75,000,000.00	100.00	75,000,000.00	0.00	3.650 V
	CITIZENS BANK	5/15/2026	3.670 V			57,000,000.00	100.00	57,000,000.00	0.00	3.670 V
	M&T BANK	5/18/2026	3.660 V			20,000,000.00	100.00	20,000,000.00	0.00	3.660 V
	CITIZENS BANK	5/18/2026	3.670 V			44,000,000.00	100.00	44,000,000.00	0.00	3.670 V
	CITIZENS BANK	5/20/2026	3.670 V			21,000,000.00	100.00	21,000,000.00	0.00	3.670 V
	CAMDEN NATIONAL	5/27/2026	3.650 V			5,000,000.00	100.00	5,000,000.00	0.00	3.650 V
	CITIZENS BANK	5/29/2026	3.670 V			52,000,000.00	100.00	52,000,000.00	0.00	3.670 V
TOTAL:						963,000,000.00		963,000,000.00	0.00	
U.S. TREASURIES										
91282CQJ3 .	US TREASURY	5/1/2026	3.875	4/15/2029		50,000,000.00	99.781	49,890,625.00	84,699.45	3.95
91282CQJ3 ...	US TREASURY	5/1/2026	3.875	4/15/2029		50,000,000.00	99.781	49,890,625.00	84,699.45	3.95
91282CQJ3 ...	US TREASURY	5/1/2026	3.875	4/15/2029		50,000,000.00	99.781	49,890,625.00	84,699.45	3.95
91282CQR5	US TREASURY	5/15/2026	3.875	5/15/2029		25,000,000.00	99.609	24,902,343.75	0.00	4.01
91282CQR5 .	US TREASURY	5/19/2026	3.875	5/15/2029		50,000,000.00	99.191	49,595,703.13	21,059.78	4.17
91282CQR5 ..	US TREASURY	5/19/2026	3.875	5/15/2029		50,000,000.00	99.191	49,595,703.13	21,059.78	4.17
TOTAL:						275,000,000.00		273,765,625.01	296,217.91	
GRAND TOTAL:						1,238,000,000.00		1,236,765,625.01	296,217.91	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended May 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														
	CITIZENS BANK	5/4/2026	3.670 V		3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CITIZENS BANK	5/5/2026	3.670 V		95,000,000.00	95,000,000.00	95,000,000.00	100.00	95,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CITIZENS BANK	5/7/2026	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
	CITIZENS BANK	5/7/2026	3.670 V		403,000,000.00	403,000,000.00	403,000,000.00	100.00	403,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CAMDEN NATIONAL	5/11/2026	3.650 V		2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	CITIZENS BANK	5/11/2026	3.670 V		16,000,000.00	16,000,000.00	16,000,000.00	100.00	16,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CAMDEN NATIONAL	5/12/2026	3.650 V		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	M&T BANK	5/14/2026	3.660 V		60,000,000.00	60,000,000.00	60,000,000.00	100.00	60,000,000.00	0.00	0.00	0.00	0.00	3.660 V
	CAMDEN NATIONAL	5/14/2026	3.650 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	3.650 V
	CITIZENS BANK	5/14/2026	3.670 V		24,000,000.00	24,000,000.00	24,000,000.00	100.00	24,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CITIZENS BANK	5/19/2026	3.670 V		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CITIZENS BANK	5/21/2026	3.670 V		85,000,000.00	85,000,000.00	85,000,000.00	100.00	85,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CITIZENS BANK	5/22/2026	3.670 V		28,000,000.00	28,000,000.00	28,000,000.00	100.00	28,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	CAMDEN NATIONAL	5/26/2026	3.650 V		15,000,000.00	15,000,000.00	15,000,000.00	100.00	15,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	CITIZENS BANK	5/26/2026	3.670 V		2,000,000.00	2,000,000.00	2,000,000.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	3.670 V
	M&T BANK	5/28/2026	3.660 V		26,000,000.00	26,000,000.00	26,000,000.00	100.00	26,000,000.00	0.00	0.00	0.00	0.00	3.660 V
	CAMDEN NATIONAL	5/28/2026	3.650 V		65,000,000.00	65,000,000.00	65,000,000.00	100.00	65,000,000.00	0.00	0.00	0.00	0.00	3.650 V
	M&T BANK	5/28/2026	3.660 V		100,000,000.00	100,000,000.00	100,000,000.00	100.00	100,000,000.00	0.00	0.00	0.00	0.00	3.660 V
TOTAL:					1,056,000,000.00	1,056,000,000.00	1,056,000,000.00	0.00	1,056,000,000.00	0.00	0.00	0.00	0.00	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended May 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
U.S. TREASURIES														
91282CJK8	US TREASURY	5/1/2026	4.625	11/15/2026	50,000,000.00	50,310,546.88	50,059,520.80	100.46	50,228,515.63	168,994.83	0.00	1,066,816.30	0.00	4.63
							0.00		0.00					
91282CJK8	US TREASURY	5/1/2026	4.625	11/15/2026	50,000,000.00	50,197,265.63	50,040,796.81	100.46	50,228,515.63	187,718.82	0.00	1,066,816.30	0.00	4.63
							0.00		0.00					
91282CHB0	US TREASURY	5/15/2026	3.625	5/15/2026	25,000,000.00	24,505,859.38	25,000,000.00	100.00	25,000,000.00		0.00	453,125.00	35,048.34	3.63
							7,746.89		1,300.00					
91282CHY0	US TREASURY	5/19/2026	4.625	9/15/2026	50,000,000.00	49,673,828.13	50,052,363.39	100.29	50,142,578.12	90,214.73	0.00	408,457.88	113,111.41	4.63
							95,940.11		(22,121.88)					
91282CHY0	US TREASURY	5/19/2026	4.625	9/15/2026	25,000,000.00	25,320,312.50	25,039,699.65	100.29	25,071,289.07	31,589.42	0.00	204,228.94	56,555.71	4.63
							(6,004.98)		(11,060.93)					
91282CJC6	US TREASURY	5/19/2026	4.625	10/15/2026	25,000,000.00	25,323,242.19	25,048,890.02	100.36	25,090,820.31	41,930.29	0.00	107,411.20	56,864.75	4.63
							(5,906.18)		(16,354.69)					
TOTAL:					225,000,000.00	225,331,054.71	225,241,270.67		225,761,718.76	520,448.09	0.00	3,306,855.62	261,580.21	
							91,775.84		(48,237.50)					
GRAND TOTAL:					\$ 1,281,000,000.00	1,281,331,054.71	1,281,241,270.67		1,281,761,718.76	520,448.09	0.00	3,306,855.62	261,580.21	
							91,775.84		(48,237.50)					



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
5/1/2026		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	1,956.16	1,956.16	1,956.16
		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	19,616.44	19,616.44	21,572.60
		INTEREST	CASH EQUIV	BANGOR SAVINGS		0.00	0.00	262,750.68	262,750.68	284,323.28
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	90,000.00	90,000.00	374,323.28
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	30,046.32	30,046.32	404,369.60
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	220,120.35	220,120.35	624,489.95
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	524,000.00	524,000.00	1,148,489.95
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	149,753.42	149,753.42	1,298,243.37
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	225,078.70	225,078.70	1,523,322.07
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	30,062.92	30,062.92	1,553,384.99
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	372,456.62	372,456.62	1,925,841.61
		INTEREST	CASH EQUIV	TD BANK		0.00	0.00	7,042.20	7,042.20	1,932,883.81
		INTEREST	CASH EQUIV	U.S. BANK MMF		0.00	0.00	182,099.05	182,099.05	2,114,982.86
	91282CQJ3 .	BUY	UST	US TREASURY	4/15/2029	49,890,625.00	49,890,625.00	84,699.45	(49,975,324.45)	(47,860,341.59)
	91282CQJ3 ..	BUY	UST	US TREASURY	4/15/2029	49,890,625.00	49,890,625.00	84,699.45	(49,975,324.45)	(97,835,666.04)
	91282CQJ3 ...	BUY	UST	US TREASURY	4/15/2029	49,890,625.00	49,890,625.00	84,699.45	(49,975,324.45)	(147,810,990.49)
		BUY	CASH EQUIV	BATH SAVINGS		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(152,810,990.49)
		BUY	CASH EQUIV	CAMDEN NATIONAL		26,000,000.00	26,000,000.00	0.00	(26,000,000.00)	(178,810,990.49)
	91282CJK8	SELL	UST	US TREASURY	11/15/2026	50,228,515.63	50,228,515.63	1,066,816.30	51,295,331.93	(127,515,658.56)
	91282CJK8 .	SELL	UST	US TREASURY	11/15/2026	50,228,515.63	50,228,515.63	1,066,816.30	51,295,331.93	(76,220,326.63)
5/4/2026		SELL	CASH EQUIV	CITIZENS BANK		3,000,000.00	3,000,000.00	0.00	3,000,000.00	(73,220,326.63)
5/5/2026		BUY	CASH EQUIV	M&T BANK		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(173,220,326.63)
		SELL	CASH EQUIV	CITIZENS BANK		95,000,000.00	95,000,000.00	0.00	95,000,000.00	(78,220,326.63)
5/6/2026		BUY	CASH EQUIV	CAMDEN NATIONAL		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(102,220,326.63)
		BUY	CASH EQUIV	CITIZENS BANK		2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	(104,220,326.63)
5/7/2026		BUY	CASH EQUIV	M&T BANK		380,000,000.00	380,000,000.00	0.00	(380,000,000.00)	(484,220,326.63)
		SELL	CASH EQUIV	CITIZENS BANK		43,000,000.00	43,000,000.00	0.00	43,000,000.00	(441,220,326.63)
		SELL	CASH EQUIV	CITIZENS BANK		403,000,000.00	403,000,000.00	0.00	403,000,000.00	(38,220,326.63)
5/8/2026		BUY	CASH EQUIV	CAMDEN NATIONAL		43,000,000.00	43,000,000.00	0.00	(43,000,000.00)	(81,220,326.63)
		BUY	CASH EQUIV	CITIZENS BANK		16,000,000.00	16,000,000.00	0.00	(16,000,000.00)	(97,220,326.63)
5/11/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(95,220,326.63)
		SELL	CASH EQUIV	CITIZENS BANK		16,000,000.00	16,000,000.00	0.00	16,000,000.00	(79,220,326.63)
5/12/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(72,220,326.63)
5/13/2026		BUY	CASH EQUIV	CAMDEN NATIONAL		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	(81,220,326.63)
		BUY	CASH EQUIV	CITIZENS BANK		24,000,000.00	24,000,000.00	0.00	(24,000,000.00)	(105,220,326.63)
5/14/2026		SELL	CASH EQUIV	M&T BANK		60,000,000.00	60,000,000.00	0.00	60,000,000.00	(45,220,326.63)
		SELL	CASH EQUIV	CAMDEN NATIONAL		75,000,000.00	75,000,000.00	0.00	75,000,000.00	29,779,673.37
		SELL	CASH EQUIV	CITIZENS BANK		24,000,000.00	24,000,000.00	0.00	24,000,000.00	53,779,673.37

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
5/15/2026	91282CKR1	INTEREST	UST	US TREASURY	5/15/2027	0.00	0.00	1,125,000.00	1,125,000.00	54,904,673.37
	91282CQR5	BUY	UST	US TREASURY	5/15/2029	24,902,343.75	24,902,343.75	0.00	(24,902,343.75)	30,002,329.62
		BUY	CASH EQUIV	M&T BANK		60,000,000.00	60,000,000.00	0.00	(60,000,000.00)	(29,997,670.38)
		BUY	CASH EQUIV	CAMDEN NATIONAL		75,000,000.00	75,000,000.00	0.00	(75,000,000.00)	(104,997,670.38)
		BUY	CASH EQUIV	CITIZENS BANK		57,000,000.00	57,000,000.00	0.00	(57,000,000.00)	(161,997,670.38)
	91282CHB0	MATURITY	UST	US TREASURY	5/15/2026	25,000,000.00	25,000,000.00	453,125.00	25,453,125.00	(136,544,545.38)
5/18/2026		BUY	CASH EQUIV	M&T BANK		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(156,544,545.38)
		BUY	CASH EQUIV	CITIZENS BANK		44,000,000.00	44,000,000.00	0.00	(44,000,000.00)	(200,544,545.38)
5/19/2026	91282CQR5 .	BUY	UST	US TREASURY	5/15/2029	49,595,703.13	49,595,703.13	21,059.78	(49,616,762.91)	(250,161,308.29)
	91282CQR5 ..	BUY	UST	US TREASURY	5/15/2029	49,595,703.13	49,595,703.13	21,059.78	(49,616,762.91)	(299,778,071.20)
	91282CHY0	SELL	UST	US TREASURY	9/15/2026	50,142,578.12	50,142,578.12	408,457.88	50,551,036.00	(249,227,035.20)
	91282CHY0 .	SELL	UST	US TREASURY	9/15/2026	25,071,289.07	25,071,289.07	204,228.94	25,275,518.01	(223,951,517.19)
	91282CJC6	SELL	UST	US TREASURY	10/15/2026	25,090,820.31	25,090,820.31	107,411.20	25,198,231.51	(198,753,285.68)
		SELL	CASH EQUIV	CITIZENS BANK		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(191,753,285.68)
5/20/2026		BUY	CASH EQUIV	CITIZENS BANK		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(212,753,285.68)
5/21/2026		SELL	CASH EQUIV	CITIZENS BANK		85,000,000.00	85,000,000.00	0.00	85,000,000.00	(127,753,285.68)
5/22/2026		SELL	CASH EQUIV	CITIZENS BANK		28,000,000.00	28,000,000.00	0.00	28,000,000.00	(99,753,285.68)
5/26/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		15,000,000.00	15,000,000.00	0.00	15,000,000.00	(84,753,285.68)
		SELL	CASH EQUIV	CITIZENS BANK		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(82,753,285.68)
5/27/2026		BUY	CASH EQUIV	CAMDEN NATIONAL		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(87,753,285.68)
5/28/2026		SELL	CASH EQUIV	M&T BANK		26,000,000.00	26,000,000.00	0.00	26,000,000.00	(61,753,285.68)
		SELL	CASH EQUIV	CAMDEN NATIONAL		65,000,000.00	65,000,000.00	0.00	65,000,000.00	3,246,714.32
		SELL	CASH EQUIV	M&T BANK		100,000,000.00	100,000,000.00	0.00	100,000,000.00	103,246,714.32
5/29/2026		BUY	CASH EQUIV	CITIZENS BANK		52,000,000.00	52,000,000.00	0.00	(52,000,000.00)	51,246,714.32
5/31/2026	91282CJN2	INTEREST	UST	US TREASURY	11/30/2028	0.00	0.00	1,093,750.00	1,093,750.00	52,340,464.32
	91282CJN2 .	INTEREST	UST	US TREASURY	11/30/2028	0.00	0.00	1,093,750.00	1,093,750.00	53,434,214.32
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.24	1.24	53,434,215.56
Net Contributions									-	
Net Withdrawals									53,434,215.56	



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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
6/15/2026	MATURITY	91282CHH7	US TREASURY N/B	4.125	6/15/2026	\$ 20,000,000.00	\$ 412,500.00	\$ 20,412,500.00
6/15/2026	INTEREST	91282CJP7	US TREASURY N/B	4.375	12/15/2026	\$ -	\$ 546,875.00	\$ 546,875.00



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