

Maine State Treasurer

Pooled Cash Account

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

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

*For Institutional Investor or Investment Professional Use Only – This material is
not for inspection by, distribution to, or quotation to the general public*

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value		3,552,529,213.04	
Additions			
Contributions	41,281,996.24		
Interest Received	4,827,845.82		
Accrued Interest Sold	0.00		
Gain on Sales	758,789.06		
Total Additions		46,868,631.12	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	315,896.75		
Loss on Sales	0.00		
Total Deductions		(315,896.75)	
Accretion (Amortization) for the Period		94,302.04	
Ending Amortized Cost Value		3,599,176,249.45	
Ending Fair Value		3,587,737,365.00	
Unrealized Gain (Loss)		(11,438,884.45)	

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.99%	3.75%	3.75%
Overnight Repo	3.94%	3.68%	3.66%
3 Month T-Bill	3.84%	3.68%	3.73%
6 Month T-Bill	3.80%	3.70%	3.85%
1 Year T-Note	3.70%	3.66%	3.90%
2 Year T-Note	3.70%	3.78%	4.12%
5 Year T-Note	3.83%	3.93%	4.21%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	2,501,486.04	0.00	0.00	2,501,486.04
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	548,135.00	0.00	0.00	548,135.00
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	8,082,212.01	613,589.97	0.00	8,695,801.98
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	89,741.82	(519,287.93)	758,789.06	329,242.95
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	11,221,574.87	94,302.04	758,789.06	12,074,665.97

Summary of Amortized Cost Basis Return for the Period			Excluding Cash Equivalents
	Total Portfolio		
Interest Earned	11,221,574.87		8,720,088.83
Accretion (Amortization)	94,302.04		94,302.04
Realized Gain (Loss) on Sales	758,789.06		758,789.06
Total Income on Portfolio	12,074,665.97		9,573,179.93
Average Daily Historical Cost	3,661,735,278.91		2,836,235,273.91
Annualized Return	4.01%		4.11%
Annualized Return Fiscal Year to Date	4.16%		4.23%
Investment Advisory Fees	22,331.55		n/a
Annualized Return (net of fees)	4.00%		n/a
Weighted Average Effective Duration in Days	483		610

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

Fair Value Basis Activity Summary			
Beginning Fair Value		3,547,670,960.00	
Additions			
Contributions	41,281,996.24		
Interest Received	4,827,845.82		
Accrued Interest Sold	0.00		
Total Additions		46,109,842.06	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	315,896.75		
Total Deductions		(315,896.75)	
Change in Fair Value for the Period		(5,727,540.31)	
Ending Fair Value		3,587,737,365.00	

Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	2,501,486.04	0.00	2,501,486.04
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	548,135.00	0.00	548,135.00
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	8,082,212.01	(5,697,792.50)	2,384,419.51
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	89,741.82	(29,747.81)	59,994.01
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	11,221,574.87	(5,727,540.31)	5,494,034.56

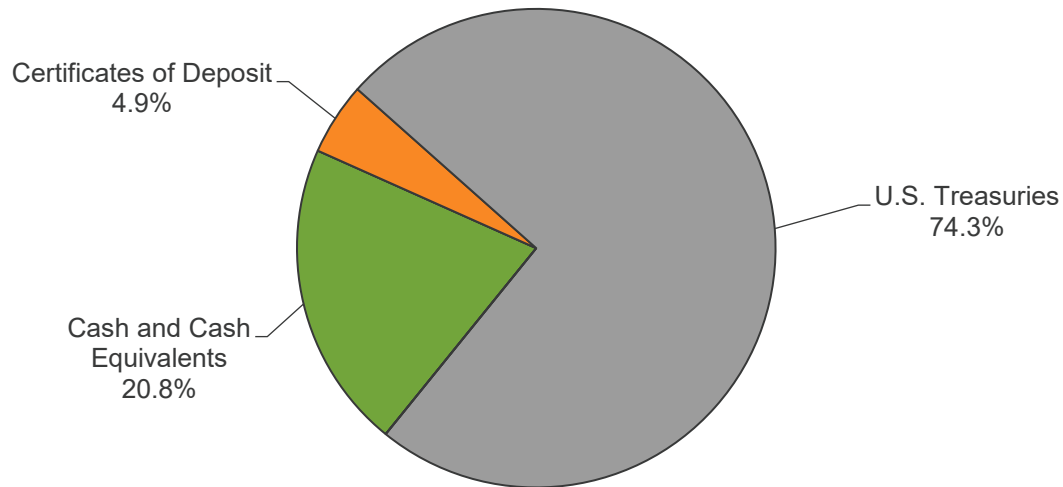
Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.99%	3.75%	3.75%
Overnight Repo	3.94%	3.68%	3.66%
3 Month T-Bill	3.83%	3.55%	3.56%
6 Month T-Bill	3.87%	3.30%	3.01%
1 Year T-Note	3.53%	2.45%	1.49%
2 Year T-Note	2.58%	1.01%	0.38%
5 Year T-Note	1.60%	-0.35%	0.52%

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	11,221,574.87	8,720,088.83
Change in Fair Value	(5,727,540.31)	(5,727,540.31)
Total Income on Portfolio	5,494,034.56	2,992,548.52
Average Daily Historical Cost	3,661,735,278.91	2,836,235,273.91
Annualized Return	1.83%	1.28%
Annualized Return Fiscal Year to Date	3.35%	3.25%
Weighted Average Effective Duration in Days	483	610

**Maine State Treasurer
Investments – By Security Type
For the Month Ending June 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	748,000,005.00	748,000,005.00	748,000,005.00	2,501,484.42	0.00	1	0.00	20.8%	3.69%
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	4,494,587.61	0.00	120	0.32	4.9%	3.75%
U.S. Treasuries	2,663,183,203.59	2,675,976,244.45	2,664,537,360.00	25,700,993.56	(11,438,884.45)	683	1.76	74.3%	4.02%
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	3,586,383,208.59	3,599,176,249.45	3,587,737,365.00	32,697,065.59	(11,438,884.45)	513	1.32	100.0%	3.94%

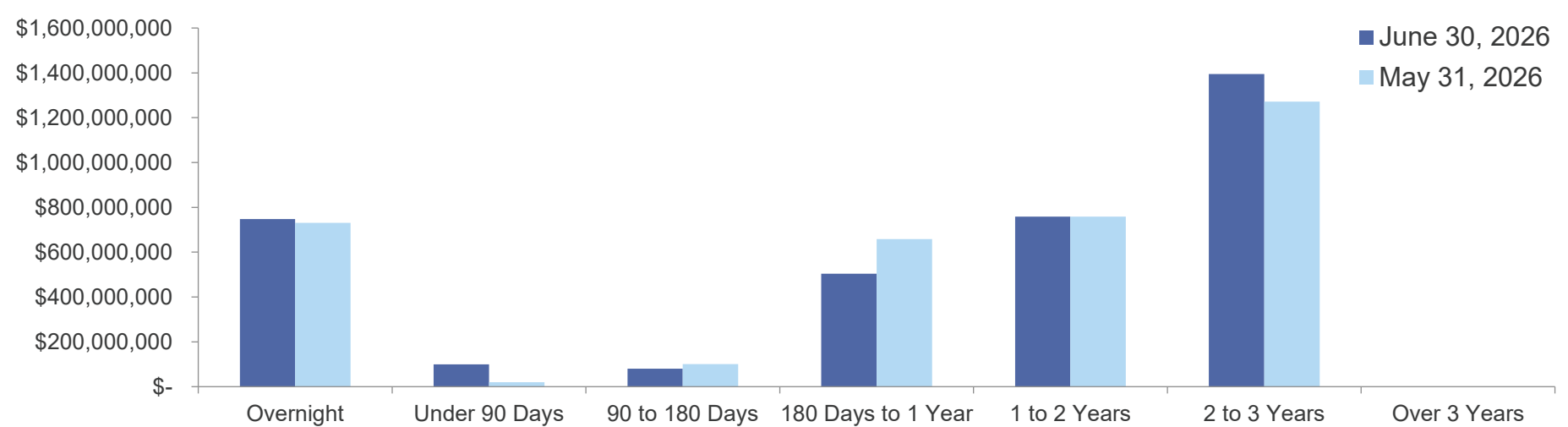
Portfolio Composition



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

Maturity Distribution	Original Cost June 30, 2026	Percentage	Original Cost May 31, 2026
Overnight	748,000,005.00	20.9%	731,000,005.00
Under 90 Days	100,000,000.00	2.8%	19,654,687.50
90 to 180 Days	80,414,843.75	2.2%	100,200,000.00
180 Days to 1 Year	504,025,390.77	14.1%	658,554,687.65
1 to 2 Years	758,827,734.67	21.2%	758,827,734.67
2 to 3 Years	1,395,115,234.40	38.9%	1,271,248,046.90
Over 3 Years	-	0.0%	-
Totals	\$ 3,586,383,208.59	100.0%	\$ 3,539,485,161.72

Maturity Distribution



Maine State Treasurer Portfolio Holdings As of June 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
CASH AND EQUIVALENTS														
BAR HARBOR BANK & TRUST	06/30/26	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	265.20	265.20	0.00%	0.000
BATH SAVINGS	06/30/26	3.690 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	101,749.32	113,190.32	113,190.32	0.98%	3.690
CAMDEN NATIONAL BANK	06/30/26	3.650 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	175,384.60	9,513.84	9,513.84	0.00%	3.650
CITIZENS BANK	06/30/26	3.700 V		169,000,000.00	169,000,000.00 0.00	169,000,000.00 0.00	169,000,000.00 0.00	0.00	0.00	353,940.76	189,950.35	189,950.35	4.71%	3.700
FIRST NATIONAL	06/30/26	3.690 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	155,246.58	151,520.55	151,520.55	1.39%	3.690
FRANKLIN SAVINGS BANK	06/30/26	3.690 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	233,259.04	227,632.53	227,632.53	2.09%	3.690
KENNEBEC SAVINGS	06/30/26	3.690 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	31,121.15	30,340.21	30,340.21	0.28%	3.690
MAINE COMMUNITY BANK	06/30/26	3.690 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	31,110.14	30,343.04	30,343.04	0.28%	3.690
M&T BANK	06/30/26	3.690 V		224,000,000.00	224,000,000.00 0.00	224,000,000.00 0.00	224,000,000.00 0.00	0.00	0.00	1,204,892.05	1,304,980.83	1,304,980.83	6.24%	3.690
NORTHEAST BANK	06/30/26	3.700 V		175,000,000.00	175,000,000.00 0.00	175,000,000.00 0.00	175,000,000.00 0.00	0.00	0.00	388,395.39	443,746.30	443,746.30	4.88%	3.700
TD BANK	06/30/26	3.570 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	1.25	1.25	0.00%	3.570
MISCELLAENOUS INCOME	06/30/26	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.62	1.62	0.00	0.00%	0.000
TOTAL				748,000,005.00	748,000,005.00 0.00	748,000,005.00 0.00	748,000,005.00 0.00	0.00	0.00	2,675,100.65	2,501,486.04	2,501,484.42	20.85%	3.695
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	3,052,083.33	2.79%	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	744.31	0.00%	0.810



Maine State Treasurer Portfolio Holdings As of June 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
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	232.19	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	174,166.67	1,155,305.56	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	286,222.22	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	548,135.00	4,494,587.61	4.9%	3.754
U.S. TREASURIES														
US TREASURY N/B 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 0.00	25,034,556.83 (6,165.70)	25,058,000.00 (22,325.00)	23,443.17	0.00	546,875.00	89,881.52	47,814.21	0.70%	4.066
US TREASURY N/B 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 0.00	49,907,773.86 12,029.09	50,029,000.00 (72,550.00)	121,226.14	0.00	0.00	170,925.42	774,861.88	1.39%	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	49,833,756.05 21,662.46	50,029,000.00 (72,550.00)	195,243.95	0.00	0.00	170,925.42	774,861.88	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	49,049,107.62 114,366.83	49,306,150.00 19,050.00	257,042.38	0.00	0.00	76,426.63	313,349.18	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	49,049,107.62 114,366.83	49,306,150.00 19,050.00	257,042.38	0.00	0.00	76,426.63	313,349.18	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	49,049,107.62 114,366.83	49,306,150.00 19,050.00	257,042.38	0.00	0.00	76,426.63	313,349.18	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	49,816,443.11 20,826.96	50,082,700.00 (85,100.00)	266,256.89	0.00	0.00	173,233.69	623,641.30	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	49,816,443.11 20,826.96	50,082,700.00 (85,100.00)	266,256.89	0.00	0.00	173,233.69	623,641.30	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	49,816,443.11 20,826.96	50,082,700.00 (85,100.00)	266,256.89	0.00	0.00	173,233.69	623,641.30	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	49,816,443.11 20,826.96	50,082,700.00 (85,100.00)	266,256.89	0.00	0.00	173,233.69	623,641.30	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	49,900,360.08 9,187.43	50,167,000.00 (102,150.00)	266,639.92	0.00	0.00	183,423.91	287,364.13	1.40%	4.735



Maine State Treasurer Portfolio Holdings As of June 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 91282CKZ3	08/26/24	4.375	07/15/27	50,000,000.00	50,869,140.63 0.00	50,323,570.07 (25,134.89)	50,124,950.00 (121,150.00)	(198,620.07)	0.00	0.00	181,284.53	1,009,150.55	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	49,770,549.31 15,687.09	49,429,700.00 (76,150.00)	(340,849.31)	0.00	0.00	127,377.72	522,248.64	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	49,920,303.60 5,269.21	49,546,900.00 (99,600.00)	(373,403.60)	0.00	0.00	137,567.94	495,244.57	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	50,158,235.77 (10,150.45)	49,986,350.00 (125,000.00)	(171,885.77)	0.00	0.00	169,057.37	518,442.62	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	49,867,216.74 8,242.28	49,820,300.00 (123,050.00)	(46,916.74)	0.00	0.00	158,811.48	407,616.12	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	19,905,348.27 5,869.67	19,928,120.00 (49,220.00)	22,771.73	0.00	0.00	63,524.59	163,046.45	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	49,763,370.68 14,674.18	49,820,300.00 (123,050.00)	56,929.32	0.00	0.00	158,811.48	407,616.12	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	49,763,370.68 14,674.18	49,820,300.00 (123,050.00)	56,929.32	0.00	0.00	158,811.48	407,616.12	1.39%	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	50,172,518.43 (8,482.17)	50,056,650.00 (148,450.00)	(115,868.43)	0.00	0.00	176,104.97	798,342.54	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	50,172,518.43 (8,482.17)	50,056,650.00 (148,450.00)	(115,868.43)	0.00	0.00	176,104.97	798,342.54	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	50,172,518.43 (8,482.17)	50,056,650.00 (148,450.00)	(115,868.43)	0.00	0.00	176,104.97	798,342.54	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	49,846,709.51 7,066.98	49,757,800.00 (136,750.00)	(88,909.51)	0.00	0.00	157,948.37	568,614.13	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	49,916,057.08 3,872.80	49,757,800.00 (136,750.00)	(158,257.08)	0.00	0.00	157,948.37	568,614.13	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	49,916,057.08 3,872.80	49,757,800.00 (136,750.00)	(158,257.08)	0.00	0.00	157,948.37	568,614.13	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	49,916,057.08 3,872.80	49,757,800.00 (136,750.00)	(158,257.08)	0.00	0.00	157,948.37	568,614.13	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	39,829,322.40 7,560.44	39,715,640.00 (101,560.00)	(113,682.40)	0.00	0.00	122,950.82	315,573.77	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	49,821,196.11 6,346.58	49,167,950.00 (121,100.00)	(653,246.11)	0.00	0.00	137,567.94	495,244.57	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	49,821,196.11 6,346.58	49,167,950.00 (121,100.00)	(653,246.11)	0.00	0.00	137,567.94	495,244.57	1.37%	3.545	



Maine State Treasurer Portfolio Holdings As of June 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 91282CNY3 ..	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 0.00	49,821,196.11 6,346.58	49,167,950.00 (121,100.00)	(653,246.11)	0.00	0.00	137,567.94	495,244.57	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	49,821,196.11 6,346.58	49,167,950.00 (121,100.00)	(653,246.11)	0.00	0.00	137,567.94	495,244.57	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	50,012,106.53 (417.23)	49,271,500.00 (123,050.00)	(740,606.53)	0.00	0.00	143,442.62	368,169.40	1.37%	3.489
US TREASURY N/B 91282CPC9 .	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 0.00	49,980,266.61 679.87	49,271,500.00 (123,050.00)	(708,766.61)	0.00	0.00	143,442.62	368,169.40	1.37%	3.518
US TREASURY N/B 91282CPC9 ..	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 0.00	49,980,266.61 679.87	49,271,500.00 (123,050.00)	(708,766.61)	0.00	0.00	143,442.62	368,169.40	1.37%	3.518
US TREASURY N/B 91282CPC9 ...	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,880,658.90 4,107.52	49,271,500.00 (123,050.00)	(609,158.90)	0.00	0.00	143,442.62	368,169.40	1.37%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,880,658.90 4,107.52	49,271,500.00 (123,050.00)	(609,158.90)	0.00	0.00	143,442.62	368,169.40	1.37%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,880,658.90 4,107.52	49,271,500.00 (123,050.00)	(609,158.90)	0.00	0.00	143,442.62	368,169.40	1.37%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,880,658.90 4,107.52	49,271,500.00 (123,050.00)	(609,158.90)	0.00	0.00	143,442.62	368,169.40	1.37%	3.609
US TREASURY N/B 91282CJN2	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 0.00	50,830,159.08 (27,128.89)	50,230,450.00 (166,050.00)	(599,709.08)	0.00	0.00	179,303.27	185,280.05	1.40%	3.650
US TREASURY N/B 91282CJN2 .	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 0.00	50,830,159.08 (27,128.89)	50,230,450.00 (166,050.00)	(599,709.08)	0.00	0.00	179,303.27	185,280.05	1.40%	3.650
US TREASURY N/B 91282CPT2	01/16/26	3.500	01/15/29	50,000,000.00	49,847,656.25 4,834.25	49,870,013.39 4,023.63	49,197,250.00 (128,900.00)	(672,763.39)	0.00	0.00	145,027.62	807,320.44	1.37%	3.608
US TREASURY N/B 91282CPT2 .	01/16/26	3.500	01/15/29	50,000,000.00	49,847,656.25 4,834.25	49,870,013.39 4,023.63	49,197,250.00 (128,900.00)	(672,763.39)	0.00	0.00	145,027.62	807,320.44	1.37%	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	49,373,667.25 17,851.13	49,158,200.00 (126,950.00)	(215,467.25)	0.00	0.00	142,663.05	513,586.96	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	49,373,667.25 17,851.13	49,158,200.00 (126,950.00)	(215,467.25)	0.00	0.00	142,663.05	513,586.96	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	49,373,667.25 17,851.13	49,158,200.00 (126,950.00)	(215,467.25)	0.00	0.00	142,663.05	513,586.96	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	49,373,667.25 17,851.13	49,158,200.00 (126,950.00)	(215,467.25)	0.00	0.00	142,663.05	513,586.96	1.37%	3.993



**Maine State Treasurer
Portfolio Holdings
As of June 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 91282CQJ3	04/27/26	3.875	04/15/29	50,000,000.00	50,095,703.13 63,524.59	50,090,328.57 (2,521.77)	49,621,100.00 (140,600.00)	(469,228.57)	0.00	0.00	158,811.48	407,616.12	1.38%	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	49,896,544.32 2,882.51	49,621,100.00 (140,600.00)	(275,444.32)	0.00	0.00	158,811.48	407,616.12	1.38%	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	49,896,544.32 2,882.51	49,621,100.00 (140,600.00)	(275,444.32)	0.00	0.00	158,811.48	407,616.12	1.38%	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	49,896,544.32 2,882.51	49,621,100.00 (140,600.00)	(275,444.32)	0.00	0.00	158,811.48	407,616.12	1.38%	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	24,906,302.41 2,523.49	24,806,650.00 (74,200.00)	(99,652.41)	0.00	0.00	78,974.18	123,726.22	0.69%	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	49,610,722.45 10,463.46	49,613,300.00 (148,400.00)	2,577.55	0.00	0.00	157,948.37	247,452.45	1.38%	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	49,610,722.45 10,463.46	49,613,300.00 (148,400.00)	2,577.55	0.00	0.00	157,948.37	247,452.45	1.38%	4.165
US TREASURY N/B 91282CQR5 ...	06/08/26	3.875	05/15/29	25,000,000.00	24,773,437.50 126,358.70	24,778,039.24 4,601.74	24,806,650.00 33,212.50	28,610.76	(63,179.35)	0.00	60,546.87	123,726.22	0.69%	4.206
US TREASURY N/B 91282CQR5	06/08/26	3.875	05/15/29	50,000,000.00	49,546,875.00 126,358.70	49,556,078.48 9,203.48	49,613,300.00 66,425.00	57,221.52	(126,358.70)	0.00	121,093.75	247,452.45	1.38%	4.206
US TREASURY N/B 91282CQR5	06/08/26	3.875	05/15/29	50,000,000.00	49,546,875.00 63,179.35	49,556,078.48 9,203.48	49,613,300.00 66,425.00	57,221.52	(126,358.70)	0.00	121,093.75	247,452.45	1.38%	4.206
TOTAL				2,685,000,000.00	2,663,183,203.59 913,568.63	2,675,976,244.45 613,589.97	2,664,537,360.00 (5,697,792.50)	(11,438,884.45)	(315,896.75)	546,875.00	8,082,212.01	25,700,993.56	74.27%	4.020
GRAND TOTAL				3,608,200,005.00	3,586,383,208.59 913,568.63	3,599,176,249.45 613,589.97	3,587,737,365.00 (5,697,792.50)	(11,438,884.45)	(315,896.75)	3,221,975.65	11,131,833.05	32,697,065.59	100.00%	3.939



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of June 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												
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.70%	25,058,000.00	0.70%	0.45
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.38%	50,029,000.00	1.39%	0.60
91282CKA8.	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.37%	50,029,000.00	1.39%	0.60
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.29%	49,306,150.00	1.37%	0.64
91282CEC1.	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.29%	49,306,150.00	1.37%	0.64
91282CEC1..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.29%	49,306,150.00	1.37%	0.64
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,082,700.00	1.40%	0.68
91282CKE0.	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,082,700.00	1.40%	0.68
91282CKE0..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,082,700.00	1.40%	0.68
91282CKE0...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.37%	50,082,700.00	1.40%	0.68
91282CKR1	U.S. TREASURY	4.500	5/15/2027		AA+	Aa1	50,000,000.00	49,677,734.50	1.39%	50,167,000.00	1.40%	0.84
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.42%	50,124,950.00	1.40%	0.99
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.38%	49,429,700.00	1.38%	1.12
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.39%	49,546,900.00	1.38%	1.16
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.40%	49,986,350.00	1.39%	1.20
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.39%	49,820,300.00	1.39%	1.24
91282CLQ2.	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.55%	19,928,120.00	0.56%	1.24
91282CLQ2..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.38%	49,820,300.00	1.39%	1.24
91282CLQ2...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.38%	49,820,300.00	1.39%	1.24
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.40%	50,056,650.00	1.40%	1.53
91282CMN8.	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.40%	50,056,650.00	1.40%	1.53
91282CMN8..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.40%	50,056,650.00	1.40%	1.53
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.39%	49,757,800.00	1.39%	1.62
91282CMS7.	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.39%	49,757,800.00	1.39%	1.62
91282CMS7..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.39%	49,757,800.00	1.39%	1.62
91282CMS7...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.39%	49,757,800.00	1.39%	1.62
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.11%	39,715,640.00	1.11%	1.70
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,167,950.00	1.37%	2.08
91282CNY3.	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,167,950.00	1.37%	2.08
91282CNY3..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,167,950.00	1.37%	2.08
91282CNY3...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.39%	49,167,950.00	1.37%	2.08
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.39%	49,271,500.00	1.37%	2.16
91282CPC9.	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.39%	49,271,500.00	1.37%	2.16
91282CPC9..	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.39%	49,271,500.00	1.37%	2.16
91282CPC9...	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.39%	49,271,500.00	1.37%	2.16



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of June 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)
91282CQE4 ...	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.38%	49,158,200.00	1.37%	2.53
91282CQJ3	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	50,095,703.13	1.40%	49,621,100.00	1.38%	2.60
91282CQJ3 .	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.39%	49,621,100.00	1.38%	2.60
91282CQJ3 ..	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.39%	49,621,100.00	1.38%	2.60
91282CQJ3 ...	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.39%	49,621,100.00	1.38%	2.60
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,902,343.75	0.69%	24,806,650.00	0.69%	2.68
91282CQR5 .	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.38%	49,613,300.00	1.38%	2.68
91282CQR5 ..	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.38%	49,613,300.00	1.38%	2.68
91282CQR5 ...	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,773,437.50	0.69%	24,806,650.00	0.69%	2.68
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,546,875.00	1.38%	49,613,300.00	1.38%	2.68
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,546,875.00	1.38%	49,613,300.00	1.38%	2.68
ISSUER TOTAL							2,685,000,000.00	2,663,183,203.59	74.26%	2,664,537,360.00	74.27%	1.76
CITIZENS BANK												
	CASH AND CASH EQUIVALENTS		7/1/2026		NR	NR	169,000,000.00	169,000,000.00	4.71%	169,000,000.00	4.71%	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	2.79%	0.20
ISSUER TOTAL							269,000,000.00	269,000,000.00	7.50%	269,000,000.00	7.50%	0.07
M&T BANK												
	CASH AND CASH EQUIVALENTS		7/1/2026		NR	NR	224,000,000.00	224,000,000.00	6.25%	224,000,000.00	6.24%	0.00
ISSUER TOTAL							224,000,000.00	224,000,000.00	6.25%	224,000,000.00	6.24%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		7/1/2026		NR	NR	175,000,000.00	175,000,000.00	4.88%	175,000,000.00	4.88%	0.00
ISSUER TOTAL							175,000,000.00	175,000,000.00	4.88%	175,000,000.00	4.88%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of June 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		7/1/2026		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%	0.61
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.65%	95,000,005.00	2.65%	0.13
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%	0.45
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.53%	55,000,000.00	1.53%	0.45
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		7/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.39%	50,000,000.00	1.39%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.39%	50,000,000.00	1.39%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		7/1/2026		NR	NR	35,000,000.00	35,000,000.00	0.98%	35,000,000.00	0.98%	0.00
ISSUER TOTAL							35,000,000.00	35,000,000.00	0.98%	35,000,000.00	0.98%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		7/1/2026		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 June 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		7/1/2026		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%	0.41
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.41
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.41
GRAND TOTAL							3,608,200,005.00	3,586,383,208.59	100.00%	3,587,737,365.00	100.00%	



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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	M&T BANK	6/1/2026	3.690 V			47,000,000.00	100.00	47,000,000.00	0.00	3.690 V
	M&T BANK	6/3/2026	3.690 V			10,000,000.00	100.00	10,000,000.00	0.00	3.690 V
	NORTHEAST BANK	6/3/2026	3.700 V			12,000,000.00	100.00	12,000,000.00	0.00	3.700 V
	M&T BANK	6/5/2026	3.690 V			36,000,000.00	100.00	36,000,000.00	0.00	3.690 V
	M&T BANK	6/9/2026	3.690 V			9,000,000.00	100.00	9,000,000.00	0.00	3.690 V
	M&T BANK	6/10/2026	3.690 V			23,000,000.00	100.00	23,000,000.00	0.00	3.690 V
	M&T BANK	6/12/2026	3.690 V			113,000,000.00	100.00	113,000,000.00	0.00	3.690 V
	CAMDEN NATIONAL	6/15/2026	3.650 V			74,000,000.00	100.00	74,000,000.00	0.00	3.650 V
	M&T BANK	6/15/2026	3.690 V			49,000,000.00	100.00	49,000,000.00	0.00	3.690 V
	CITIZENS BANK	6/16/2026	3.700 V			70,000,000.00	100.00	70,000,000.00	0.00	3.700 V
	CAMDEN NATIONAL	6/17/2026	3.650 V			21,000,000.00	100.00	21,000,000.00	0.00	3.650 V
	CITIZENS BANK	6/17/2026	3.700 V			100,000,000.00	100.00	100,000,000.00	0.00	3.700 V
	NORTHEAST BANK	6/17/2026	3.700 V			50,000,000.00	100.00	50,000,000.00	0.00	3.700 V
	CITIZENS BANK	6/22/2026	3.700 V			35,000,000.00	100.00	35,000,000.00	0.00	3.700 V
	CITIZENS BANK	6/30/2026	3.700 V			104,000,000.00	100.00	104,000,000.00	0.00	3.700 V
TOTAL:						753,000,000.00		753,000,000.00	0.00	
U.S. TREASURIES										
91282CQR5	US TREASURY	6/8/2026	3.875	5/15/2029		50,000,000.00	99.094	49,546,875.00	126,358.70	4.21
91282CQR5	US TREASURY	6/8/2026	3.875	5/15/2029		50,000,000.00	99.094	49,546,875.00	126,358.70	4.21
91282CQR5 ...	US TREASURY	6/8/2026	3.875	5/15/2029		25,000,000.00	99.094	24,773,437.50	63,179.35	4.21
TOTAL:						125,000,000.00		123,867,187.50	315,896.75	
GRAND TOTAL:						878,000,000.00		876,867,187.50	315,896.75	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended June 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														
	NORTHEAST BANK	6/2/2026	3.700 V		12,000,000.00	12,000,000.00	12,000,000.00	100.00	12,000,000.00	0.00	0.00	0.00	0.00	3.700 V
							0.00		0.00					
	CITIZENS BANK	6/4/2026	3.700 V		52,000,000.00	52,000,000.00	52,000,000.00	100.00	52,000,000.00	0.00	0.00	0.00	0.00	3.700 V
							0.00		0.00					
	M&T BANK	6/4/2026	3.690 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	3.690 V
							0.00		0.00					
	M&T BANK	6/8/2026	3.690 V		62,000,000.00	62,000,000.00	62,000,000.00	100.00	62,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	M&T BANK	6/11/2026	3.690 V		97,000,000.00	97,000,000.00	97,000,000.00	100.00	97,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	CAMDEN NATIONAL	6/16/2026	3.650 V		74,000,000.00	74,000,000.00	74,000,000.00	100.00	74,000,000.00	0.00	0.00	0.00	0.00	3.650 V
							0.00		0.00					
	CAMDEN NATIONAL	6/18/2026	3.650 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	3.650 V
							0.00		0.00					
	CITIZENS BANK	6/18/2026	3.700 V		57,000,000.00	57,000,000.00	57,000,000.00	100.00	57,000,000.00	0.00	0.00	0.00	0.00	3.700 V
							0.00		0.00					
	M&T BANK	6/24/2026	3.690 V		39,000,000.00	39,000,000.00	39,000,000.00	100.00	39,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	M&T BANK	6/25/2026	3.690 V		116,000,000.00	116,000,000.00	116,000,000.00	100.00	116,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
	CITIZENS BANK	6/26/2026	3.700 V		78,000,000.00	78,000,000.00	78,000,000.00	100.00	78,000,000.00	0.00	0.00	0.00	0.00	3.700 V
							0.00		0.00					
	CITIZENS BANK	6/29/2026	3.700 V		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	3.700 V
							0.00		0.00					
	M&T BANK	6/30/2026	3.690 V		121,000,000.00	121,000,000.00	121,000,000.00	100.00	121,000,000.00	0.00	0.00	0.00	0.00	3.690 V
							0.00		0.00					
TOTAL:					736,000,000.00	736,000,000.00	736,000,000.00		736,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					



**Maine State Treasurer
Security Sold and Matured
During the Month Ended June 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
U.S. TREASURIES														
91282CJT9	US TREASURY	6/8/2026	4.000	1/15/2027	50,000,000.00	49,742,187.50	49,742,187.50 (200,693.82)	100.10	50,048,828.13 (18,071.87)	306,640.63	0.00	795,580.11	38,674.03	4.00
91282CJT9	US TREASURY	6/8/2026	4.000	1/15/2027	25,000,000.00	24,572,265.63	24,572,265.63 (323,428.49)	100.10	25,024,414.06 (9,035.94)	452,148.43	0.00	397,790.06	19,337.02	4.00
91282CHH7	US TREASURY	6/15/2026	4.125	6/15/2026	20,000,000.00	19,654,687.50	20,000,000.00 4,834.38	100.00	20,000,000.00 (2,640.00)		0.00	412,500.00	31,730.77	4.13
TOTAL:					95,000,000.00	93,969,140.63	94,314,453.13 (519,287.93)		95,073,242.19 (29,747.81)	758,789.06	0.00	1,605,870.17	89,741.82	
GRAND TOTAL:					\$ 831,000,000.00	829,969,140.63	830,314,453.13 (519,287.93)		831,073,242.19 (29,747.81)	758,789.06	0.00	1,605,870.17	89,741.82	



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/1/2026		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	101,749.32	101,749.32	101,749.32
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	31,110.14	31,110.14	132,859.46
		INTEREST	CASH EQUIV	CAMDEN NATIONAL		0.00	0.00	175,384.60	175,384.60	308,244.06
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	353,940.76	353,940.76	662,184.82
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	155,246.58	155,246.58	817,431.40
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	233,259.04	233,259.04	1,050,690.44
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	31,121.15	31,121.15	1,081,811.59
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	1,204,892.05	1,204,892.05	2,286,703.64
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	388,395.39	388,395.39	2,675,099.03
		BUY	CASH EQUIV	M&T BANK		47,000,000.00	47,000,000.00	0.00	(47,000,000.00)	(44,324,900.97)
6/2/2026		SELL	CASH EQUIV	NORTHEAST BANK		12,000,000.00	12,000,000.00	0.00	12,000,000.00	(32,324,900.97)
6/3/2026		BUY	CASH EQUIV	M&T BANK		10,000,000.00	10,000,000.00	0.00	(10,000,000.00)	(42,324,900.97)
		BUY	CASH EQUIV	NORTHEAST BANK		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	(54,324,900.97)
6/4/2026		SELL	CASH EQUIV	CITIZENS BANK		52,000,000.00	52,000,000.00	0.00	52,000,000.00	(2,324,900.97)
		SELL	CASH EQUIV	M&T BANK		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(324,900.97)
6/5/2026		BUY	CASH EQUIV	M&T BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(36,324,900.97)
6/8/2026	91282CQR5	BUY	UST	US TREASURY	5/15/2029	49,546,875.00	49,546,875.00	126,358.70	(49,673,233.70)	(85,998,134.67)
	91282CQR5	BUY	UST	US TREASURY	5/15/2029	49,546,875.00	49,546,875.00	126,358.70	(49,673,233.70)	(135,671,368.37)
	91282CQR5 ...	BUY	UST	US TREASURY	5/15/2029	24,773,437.50	24,773,437.50	63,179.35	(24,836,616.85)	(160,507,985.22)
	91282CJT9	SELL	UST	US TREASURY	1/15/2027	50,048,828.13	50,048,828.13	795,580.11	50,844,408.24	(109,663,576.98)
	91282CJT9 .	SELL	UST	US TREASURY	1/15/2027	25,024,414.06	25,024,414.06	397,790.06	25,422,204.12	(84,241,372.86)
		SELL	CASH EQUIV	M&T BANK		62,000,000.00	62,000,000.00	0.00	62,000,000.00	(22,241,372.86)
6/9/2026		BUY	CASH EQUIV	M&T BANK		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	(31,241,372.86)
6/10/2026		BUY	CASH EQUIV	M&T BANK		23,000,000.00	23,000,000.00	0.00	(23,000,000.00)	(54,241,372.86)
6/11/2026		SELL	CASH EQUIV	M&T BANK		97,000,000.00	97,000,000.00	0.00	97,000,000.00	42,758,627.14
6/12/2026		BUY	CASH EQUIV	M&T BANK		113,000,000.00	113,000,000.00	0.00	(113,000,000.00)	(70,241,372.86)
6/15/2026	91282CJP7	INTEREST	UST	US TREASURY	12/15/2026	0.00	0.00	546,875.00	546,875.00	(69,694,497.86)
		BUY	CASH EQUIV	CAMDEN NATIONAL		74,000,000.00	74,000,000.00	0.00	(74,000,000.00)	(143,694,497.86)
		BUY	CASH EQUIV	M&T BANK		49,000,000.00	49,000,000.00	0.00	(49,000,000.00)	(192,694,497.86)
	91282CHH7	MATURITY	UST	US TREASURY	6/15/2026	20,000,000.00	20,000,000.00	412,500.00	20,412,500.00	(172,281,997.86)
6/16/2026		BUY	CASH EQUIV	CITIZENS BANK		70,000,000.00	70,000,000.00	0.00	(70,000,000.00)	(242,281,997.86)
		SELL	CASH EQUIV	CAMDEN NATIONAL		74,000,000.00	74,000,000.00	0.00	74,000,000.00	(168,281,997.86)
6/17/2026		BUY	CASH EQUIV	CAMDEN NATIONAL		21,000,000.00	21,000,000.00	0.00	(21,000,000.00)	(189,281,997.86)
		BUY	CASH EQUIV	CITIZENS BANK		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(289,281,997.86)
		BUY	CASH EQUIV	NORTHEAST BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(339,281,997.86)
6/18/2026		SELL	CASH EQUIV	CAMDEN NATIONAL		21,000,000.00	21,000,000.00	0.00	21,000,000.00	(318,281,997.86)
		SELL	CASH EQUIV	CITIZENS BANK		57,000,000.00	57,000,000.00	0.00	57,000,000.00	(261,281,997.86)

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
6/22/2026		BUY	CASH EQUIV	CITIZENS BANK		35,000,000.00	35,000,000.00	0.00	(35,000,000.00)	(296,281,997.86)
6/24/2026		SELL	CASH EQUIV	M&T BANK		39,000,000.00	39,000,000.00	0.00	39,000,000.00	(257,281,997.86)
6/25/2026		SELL	CASH EQUIV	M&T BANK		116,000,000.00	116,000,000.00	0.00	116,000,000.00	(141,281,997.86)
6/26/2026		SELL	CASH EQUIV	CITIZENS BANK		78,000,000.00	78,000,000.00	0.00	78,000,000.00	(63,281,997.86)
6/29/2026		SELL	CASH EQUIV	CITIZENS BANK		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(58,281,997.86)
6/30/2026		BUY	CASH EQUIV	CITIZENS BANK		104,000,000.00	104,000,000.00	0.00	(104,000,000.00)	(162,281,997.86)
		SELL	CASH EQUIV	M&T BANK		121,000,000.00	121,000,000.00	0.00	121,000,000.00	(41,281,997.86)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.62	1.62	(41,281,996.24)
Net Contributions		41,281,996.24								
Net Withdrawals		-								



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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
7/15/2026	INTEREST	91282CKZ3	US TREASURY N/B	4.375	7/15/2027	\$ -	\$ 1,093,750.00	\$ 1,093,750.00
7/15/2026	INTEREST	91282CPT2	US TREASURY N/B	3.500	1/15/2029	\$ -	\$ 1,750,000.00	\$ 1,750,000.00



Disclaimer

The views expressed within this material constitute the perspective and judgment of U.S. Bancorp Asset Management, Inc. at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.

PFM Asset Management serves clients in the public sector and is a division of U.S. Bancorp Asset Management, Inc., which is the legal entity providing investment advisory services. U.S. Bancorp Asset Management, Inc. is a registered investment adviser, a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bank N.A. is not responsible for and does not guarantee the products, services, or performance of U.S. Bancorp Asset Management, Inc.

NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

