

# Maine State Treasurer

## Pooled Cash Account

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

| Amortized Cost Basis Activity Summary   |               |                  |  |
|-----------------------------------------|---------------|------------------|--|
| <b>Beginning Amortized Cost Value</b>   |               | 3,599,176,249.45 |  |
| Additions                               |               |                  |  |
| Contributions                           | 0.00          |                  |  |
| Interest Received                       | 5,791,567.68  |                  |  |
| Accrued Interest Sold                   | 0.00          |                  |  |
| Gain on Sales                           | 208,864.98    |                  |  |
| <b>Total Additions</b>                  |               | 6,000,432.66     |  |
| Deductions                              |               |                  |  |
| Withdrawals                             | 86,535,963.06 |                  |  |
| Accrued Interest Purchased              | 134,510.86    |                  |  |
| Loss on Sales                           | 0.00          |                  |  |
| <b>Total Deductions</b>                 |               | (86,670,473.92)  |  |
| Accretion (Amortization) for the Period |               | 642,954.76       |  |
| <b>Ending Amortized Cost Value</b>      |               | 3,519,149,162.95 |  |
| Ending Fair Value                       |               | 3,502,468,260.00 |  |
| Unrealized Gain (Loss)                  |               | (16,680,902.95)  |  |

| Annualized Comparative Rates of Return |                          |                       |               |
|----------------------------------------|--------------------------|-----------------------|---------------|
|                                        | Twelve<br>Month Trailing | Six<br>Month Trailing | For the Month |
| Fed Funds                              | 3.93%                    | 3.75%                 | 3.75%         |
| Overnight Repo                         | 3.88%                    | 3.68%                 | 3.67%         |
| 3 Month T-Bill                         | 3.79%                    | 3.71%                 | 3.80%         |
| 6 Month T-Bill                         | 3.78%                    | 3.76%                 | 3.96%         |
| 1 Year T-Note                          | 3.70%                    | 3.75%                 | 4.03%         |
| 2 Year T-Note                          | 3.73%                    | 3.89%                 | 4.22%         |
| 5 Year T-Note                          | 3.87%                    | 4.02%                 | 4.33%         |

| Detail of Amortized Cost Basis Return |                 |                             |                     |               |
|---------------------------------------|-----------------|-----------------------------|---------------------|---------------|
|                                       | Interest Earned | Accretion<br>(Amortization) | Realized Gain(Loss) | Total Income  |
| <b>Current Holdings</b>               |                 |                             |                     |               |
| Cash and Equivalents                  | 2,268,289.57    | 0.00                        | 0.00                | 2,268,289.57  |
| Repurchase Agreement                  | 0.00            | 0.00                        | 0.00                | 0.00          |
| Certificates of Deposit               | 566,406.17      | 0.00                        | 0.00                | 566,406.17    |
| Commercial Paper                      | 0.00            | 0.00                        | 0.00                | 0.00          |
| U.S. Treasuries                       | 8,308,742.67    | 634,992.32                  | 0.00                | 8,943,734.99  |
| Federal Agency                        | 0.00            | 0.00                        | 0.00                | 0.00          |
| Corporate                             | 0.00            | 0.00                        | 0.00                | 0.00          |
| <b>Sales and Maturities</b>           |                 |                             |                     |               |
| 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                       | 158,967.39      | 7,962.44                    | 208,864.98          | 375,794.81    |
| Federal Agency                        | 0.00            | 0.00                        | 0.00                | 0.00          |
| Corporate                             | 0.00            | 0.00                        | 0.00                | 0.00          |
| <b>Total</b>                          | 11,302,405.80   | 642,954.76                  | 208,864.98          | 12,154,225.54 |

| Summary of Amortized Cost Basis Return for the Period |                  |  | Excluding Cash<br>Equivalents |
|-------------------------------------------------------|------------------|--|-------------------------------|
|                                                       | Total Portfolio  |  |                               |
| Interest Earned                                       | 11,302,405.80    |  | 9,034,116.23                  |
| Accretion (Amortization)                              | 642,954.76       |  | 642,954.76                    |
| Realized Gain (Loss) on Sales                         | 208,864.98       |  | 208,864.98                    |
| Total Income on Portfolio                             | 12,154,225.54    |  | 9,885,935.97                  |
| Average Daily Historical Cost                         | 3,564,817,895.30 |  | 2,846,398,535.46              |
| Annualized Return                                     | 4.01%            |  | 4.09%                         |
| Annualized Return Fiscal Year to Date                 | 4.14%            |  | 4.22%                         |
| Investment Advisory Fees                              | 23,671.44        |  | n/a                           |
| Annualized Return (net of fees)                       | 4.01%            |  | n/a                           |
| Weighted Average Effective Duration in Days           | 494              |  | 600                           |

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

| Fair Value Basis Activity Summary   |               |                  |  |
|-------------------------------------|---------------|------------------|--|
| <b>Beginning Fair Value</b>         |               | 3,587,737,365.00 |  |
| Additions                           |               |                  |  |
| Contributions                       |               | 0.00             |  |
| Interest Received                   | 5,791,567.68  |                  |  |
| Accrued Interest Sold               | 0.00          |                  |  |
| <b>Total Additions</b>              |               | 5,791,567.68     |  |
| Deductions                          |               |                  |  |
| Withdrawals                         | 86,535,963.06 |                  |  |
| Accrued Interest Purchased          | 134,510.86    |                  |  |
| <b>Total Deductions</b>             |               | (86,670,473.92)  |  |
| Change in Fair Value for the Period |               | (4,390,198.76)   |  |
| <b>Ending Fair Value</b>            |               | 3,502,468,260.00 |  |

| Detail of Fair Value Basis Return |                 |                      |              |
|-----------------------------------|-----------------|----------------------|--------------|
|                                   | Interest Earned | Change in Fair Value | Total Income |
| <b>Current Holdings</b>           |                 |                      |              |
| Cash and Equivalents              | 2,268,289.57    | 0.00                 | 2,268,289.57 |
| Repurchase Agreement              | 0.00            | 0.00                 | 0.00         |
| Certificates of Deposit           | 566,406.17      | 0.00                 | 566,406.17   |
| Commercial Paper                  | 0.00            | 0.00                 | 0.00         |
| U.S. Treasuries                   | 8,308,742.67    | (4,340,386.26)       | 3,968,356.41 |
| Federal Agency                    | 0.00            | 0.00                 | 0.00         |
| Corporate                         | 0.00            | 0.00                 | 0.00         |
| <b>Sales and Maturities</b>       |                 |                      |              |
| 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                   | 158,967.39      | (49,812.50)          | 109,154.89   |
| Federal Agency                    | 0.00            | 0.00                 | 0.00         |
| Corporate                         | 0.00            | 0.00                 | 0.00         |
| <b>Total</b>                      | 11,302,405.80   | (4,390,198.76)       | 6,912,207.04 |

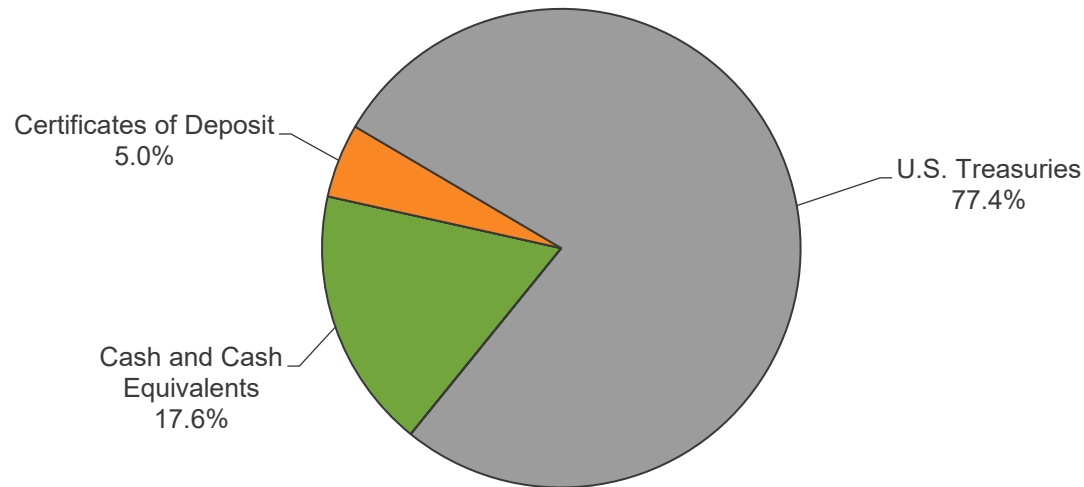
| Annualized Comparative Rates of Return |                          |                       |               |
|----------------------------------------|--------------------------|-----------------------|---------------|
|                                        | Twelve<br>Month Trailing | Six<br>Month Trailing | For the Month |
| Fed Funds                              | 3.93%                    | 3.75%                 | 3.75%         |
| Overnight Repo                         | 3.88%                    | 3.68%                 | 3.67%         |
| 3 Month T-Bill                         | 3.81%                    | 3.63%                 | 3.96%         |
| 6 Month T-Bill                         | 3.90%                    | 3.47%                 | 4.27%         |
| 1 Year T-Note                          | 3.70%                    | 2.57%                 | 3.65%         |
| 2 Year T-Note                          | 2.85%                    | 0.89%                 | 1.58%         |
| 5 Year T-Note                          | 1.38%                    | -1.61%                | -7.27%        |

| Summary of Fair Value Basis Return for the Period |                  |                               |
|---------------------------------------------------|------------------|-------------------------------|
|                                                   | Total Portfolio  | Excluding Cash<br>Equivalents |
| Interest Earned                                   | 11,302,405.80    | 9,034,116.23                  |
| Change in Fair Value                              | (4,390,198.76)   | (4,390,198.76)                |
| Total Income on Portfolio                         | 6,912,207.04     | 4,643,917.47                  |
| Average Daily Historical Cost                     | 3,564,817,895.30 | 2,846,398,535.46              |
| Annualized Return                                 | 2.28%            | 1.92%                         |
| Annualized Return Fiscal Year to Date             | 3.27%            | 3.14%                         |
| Weighted Average Effective Duration in Days       | 494              | 600                           |

**Maine State Treasurer  
Investments – By Security Type  
For the Month Ending July 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 | 618,000,005.00          | 618,000,005.00          | 618,000,005.00          | 2,268,287.83         | 0.00                   | 1                                      | 0.00                                        | 17.6%            | 3.72%                  |
| 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          | 5,060,993.78         | 0.00                   | 89                                     | 0.24                                        | 5.0%             | 3.75%                  |
| U.S. Treasuries           | 2,712,743,750.35        | 2,725,949,157.95        | 2,709,268,255.00        | 31,013,132.96        | (16,680,902.95)        | 674                                    | 1.73                                        | 77.4%            | 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%             |                        |
| <b>Total</b>              | <b>3,505,943,755.35</b> | <b>3,519,149,162.95</b> | <b>3,502,468,260.00</b> | <b>38,342,414.57</b> | <b>(16,680,902.95)</b> | <b>526</b>                             | <b>1.35</b>                                 | <b>100.0%</b>    | <b>3.95%</b>           |

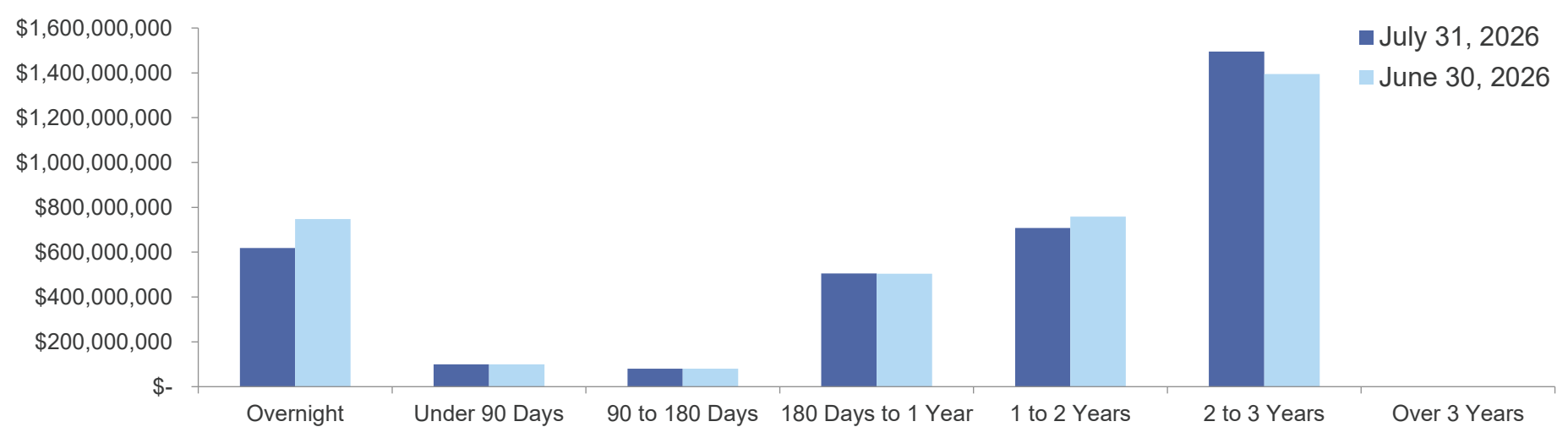
**Portfolio Composition**



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

| <b>Maturity Distribution</b> | <b>Original Cost<br/>July 31, 2026</b> | <b>Percentage</b> | <b>Original Cost<br/>June 30, 2026</b> |
|------------------------------|----------------------------------------|-------------------|----------------------------------------|
| Overnight                    | 618,000,005.00                         | 17.6%             | 748,000,005.00                         |
| Under 90 Days                | 100,000,000.00                         | 2.9%              | 100,000,000.00                         |
| 90 to 180 Days               | 80,414,843.75                          | 2.3%              | 80,414,843.75                          |
| 180 Days to 1 Year           | 505,216,796.90                         | 14.4%             | 504,025,390.77                         |
| 1 to 2 Years                 | 707,958,594.04                         | 20.2%             | 758,827,734.67                         |
| 2 to 3 Years                 | 1,494,353,515.66                       | 42.6%             | 1,395,115,234.40                       |
| Over 3 Years                 | -                                      | 0.0%              | -                                      |
| <b>Totals \$</b>             | <b>3,505,943,755.35</b>                | <b>100.0%</b>     | <b>\$ 3,586,383,208.59</b>             |

**Maturity Distribution**



# Maine State Treasurer Portfolio Holdings As of July 31, 2026

| DESCRIPTION                 | PURCHASE<br>DATE | COUPON<br>RATE | MATURITY<br>DATE /<br>CALL DATE | PAR VALUE      | ORIGINAL<br>COST/ACCURED<br>INTEREST PURCHASE | AMORTIZED COST/<br>ACCRETION<br>(AMORTIZATION) | FAIR VALUE/CHANGE<br>IN FAIR VALUE | UNREALIZED GAIN<br>(LOSS) | AI PURCHASED | INTEREST<br>RECEIVED | INTEREST EARNED | TOTAL ACCRUED<br>INTEREST | %<br>ALLOCATION | YIELD |
|-----------------------------|------------------|----------------|---------------------------------|----------------|-----------------------------------------------|------------------------------------------------|------------------------------------|---------------------------|--------------|----------------------|-----------------|---------------------------|-----------------|-------|
| <b>CASH AND EQUIVALENTS</b> |                  |                |                                 |                |                                               |                                                |                                    |                           |              |                      |                 |                           |                 |       |
| ANDROSCOGGIN BANK           | 07/31/26         | 3.710          | V                               | 25,000,000.00  | 25,000,000.00<br>0.00                         | 25,000,000.00<br>0.00                          | 25,000,000.00<br>0.00              | 0.00                      | 0.00         | 0.00                 | 4,675.62        | 4,675.62                  | 0.71%           | 3.710 |
| BAR HARBOR BANK & TRUST     | 07/31/26         | 0.000          | V                               | 0.00           | 0.00<br>0.00                                  | 0.00<br>0.00                                   | 0.00<br>0.00                       | 0.00                      | 0.00         | 265.20               | 0.00            | 0.00                      | 0.00%           | 0.000 |
| BATH SAVINGS                | 07/31/26         | 3.730          | V                               | 35,000,000.00  | 35,000,000.00<br>0.00                         | 35,000,000.00<br>0.00                          | 35,000,000.00<br>0.00              | 0.00                      | 0.00         | 113,190.32           | 110,715.07      | 110,715.07                | 1.00%           | 3.730 |
| CAMDEN NATIONAL BANK        | 07/31/26         | 3.650          | V                               | 0.00           | 0.00<br>0.00                                  | 0.00<br>0.00                                   | 0.00<br>0.00                       | 0.00                      | 0.00         | 9,513.84             | 0.00            | 0.00                      | 0.00%           | 3.650 |
| CITIZENS BANK               | 07/31/26         | 3.700          | V                               | 0.00           | 0.00<br>0.00                                  | 0.00<br>0.00                                   | 0.00<br>0.00                       | 0.00                      | 0.00         | 189,950.35           | 90,523.23       | 90,523.23                 | 0.00%           | 3.700 |
| FIRST NATIONAL              | 07/31/26         | 3.720          | V                               | 50,000,000.00  | 50,000,000.00<br>0.00                         | 50,000,000.00<br>0.00                          | 50,000,000.00<br>0.00              | 0.00                      | 0.00         | 151,520.55           | 157,821.92      | 157,821.92                | 1.43%           | 3.720 |
| FRANKLIN SAVINGS BANK       | 07/31/26         | 3.730          | V                               | 75,000,005.00  | 75,000,005.00<br>0.00                         | 75,000,005.00<br>0.00                          | 75,000,005.00<br>0.00              | 0.00                      | 0.00         | 227,632.53           | 237,567.54      | 237,567.54                | 2.14%           | 3.730 |
| KENNEBEC SAVINGS            | 07/31/26         | 3.730          | V                               | 10,000,000.00  | 10,000,000.00<br>0.00                         | 10,000,000.00<br>0.00                          | 10,000,000.00<br>0.00              | 0.00                      | 0.00         | 30,340.21            | 29,629.64       | 29,629.64                 | 0.29%           | 3.730 |
| MAINE COMMUNITY BANK        | 07/31/26         | 3.730          | V                               | 10,000,000.00  | 10,000,000.00<br>0.00                         | 10,000,000.00<br>0.00                          | 10,000,000.00<br>0.00              | 0.00                      | 0.00         | 30,343.04            | 30,645.71       | 30,645.71                 | 0.29%           | 3.730 |
| M&T BANK                    | 07/31/26         | 3.710          | V                               | 238,000,000.00 | 238,000,000.00<br>0.00                        | 238,000,000.00<br>0.00                         | 238,000,000.00<br>0.00             | 0.00                      | 0.00         | 1,304,980.83         | 1,052,438.69    | 1,052,438.69              | 6.80%           | 3.710 |
| NORTHEAST BANK              | 07/31/26         | 3.730          | V                               | 175,000,000.00 | 175,000,000.00<br>0.00                        | 175,000,000.00<br>0.00                         | 175,000,000.00<br>0.00             | 0.00                      | 0.00         | 443,746.30           | 554,270.41      | 554,270.41                | 5.00%           | 3.730 |
| TD BANK                     | 07/31/26         | 3.570          | V                               | 0.00           | 0.00<br>0.00                                  | 0.00<br>0.00                                   | 0.00<br>0.00                       | 0.00                      | 0.00         | 1.25                 | 0.00            | 0.00                      | 0.00%           | 3.570 |
| MISCELLAENOUS INCOME        | 07/31/26         | 0.000          | V                               | 0.00           | 0.00<br>0.00                                  | 0.00<br>0.00                                   | 0.00<br>0.00                       | 0.00                      | 0.00         | 1.74                 | 1.74            | 0.00                      | 0.00%           | 0.000 |
| <b>TOTAL</b>                |                  |                |                                 | 618,000,005.00 | 618,000,005.00<br>0.00                        | 618,000,005.00<br>0.00                         | 618,000,005.00<br>0.00             | 0.00                      | 0.00         | 2,501,486.16         | 2,268,289.57    | 2,268,287.83              | 17.64%          | 3.721 |

## **CERTIFICATES OF DEPOSIT**

|                      |          |       |          |                |                        |                        |                        |      |      |      |            |              |       |       |
|----------------------|----------|-------|----------|----------------|------------------------|------------------------|------------------------|------|------|------|------------|--------------|-------|-------|
| CITIZENS BANK NA     | 09/12/25 | 3.750 | 09/11/26 | 100,000,000.00 | 100,000,000.00<br>0.00 | 100,000,000.00<br>0.00 | 100,000,000.00<br>0.00 | 0.00 | 0.00 | 0.00 | 322,916.67 | 3,375,000.00 | 2.86% | 3.750 |
| MACHIAS SAVINGS BANK | 11/26/25 | 0.810 | 11/26/26 | 152,445.14     | 152,445.14<br>0.00     | 152,445.14<br>0.00     | 152,445.14<br>0.00     | 0.00 | 0.00 | 0.00 | 106.33     | 850.64       | 0.00% | 0.810 |



# Maine State Treasurer Portfolio Holdings As of July 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 |
|--------------------------------|---------------|-------------|---------------------------|----------------|-----------------------------------------|-----------------------------------------|---------------------------------|------------------------|--------------|-------------------|-----------------|------------------------|--------------|-------|
| <b>CERTIFICATES OF DEPOSIT</b> |               |             |                           |                |                                         |                                         |                                 |                        |              |                   |                 |                        |              |       |
| MACHIAS SAVINGS BANK           | 11/26/25      | 0.810       | 11/26/26                  | 47,554.86      | 47,554.86<br>0.00                       | 47,554.86<br>0.00                       | 47,554.86<br>0.00               | 0.00                   | 0.00         | 0.00              | 33.17           | 265.36                 | 0.00%        | 0.810 |
| BAR HARBOR BANK & TRUST        | 12/14/25      | 3.800       | 12/14/26                  | 55,000,000.00  | 55,000,000.00<br>0.00                   | 55,000,000.00<br>0.00                   | 55,000,000.00<br>0.00           | 0.00                   | 0.00         | 0.00              | 179,972.22      | 1,335,277.78           | 1.57%        | 3.800 |
| FRANKLIN SAVINGS BANK NH       | 02/12/26      | 3.680       | 02/11/27                  | 20,000,000.00  | 20,000,000.00<br>0.00                   | 20,000,000.00<br>0.00                   | 20,000,000.00<br>0.00           | 0.00                   | 0.00         | 0.00              | 63,377.78       | 349,600.00             | 0.57%        | 3.680 |
| <b>TOTAL</b>                   |               |             |                           | 175,200,000.00 | 175,200,000.00<br>0.00                  | 175,200,000.00<br>0.00                  | 175,200,000.00<br>0.00          | 0.00                   | 0.00         | 0.00              | 566,406.17      | 5,060,993.78           | 5.0%         | 3.754 |
| <b>U.S. TREASURIES</b>         |               |             |                           |                |                                         |                                         |                                 |                        |              |                   |                 |                        |              |       |
| US TREASURY N/B 91282CJP7      | 12/22/23      | 4.375       | 12/15/26                  | 25,000,000.00  | 25,214,843.75<br>0.00                   | 25,028,142.09<br>(6,414.74)             | 25,042,975.00<br>(15,025.00)    | 14,832.91              | 0.00         | 0.00              | 92,640.02       | 140,454.23             | 0.72%        | 4.066 |
| US TREASURY N/B 91282CKA8      | 02/20/24      | 4.125       | 02/15/27                  | 50,000,000.00  | 49,580,078.13<br>0.00                   | 49,920,203.93<br>12,430.07              | 50,027,250.00<br>(1,750.00)     | 107,046.07             | 0.00         | 0.00              | 176,622.93      | 951,484.81             | 1.43%        | 4.428 |
| US TREASURY N/B 91282CKA8 .    | 05/15/24      | 4.125       | 02/15/27                  | 50,000,000.00  | 49,300,781.25<br>0.00                   | 49,856,140.59<br>22,384.54              | 50,027,250.00<br>(1,750.00)     | 171,109.41             | 0.00         | 0.00              | 176,622.93      | 951,484.81             | 1.43%        | 4.670 |
| US TREASURY N/B 91282CEC1      | 04/22/24      | 1.875       | 02/28/27                  | 50,000,000.00  | 46,119,140.63<br>0.00                   | 49,167,286.69<br>118,179.07             | 49,394,050.00<br>87,900.00      | 226,763.31             | 0.00         | 0.00              | 78,974.19       | 392,323.37             | 1.41%        | 4.816 |
| US TREASURY N/B 91282CEC1 .    | 04/22/24      | 1.875       | 02/28/27                  | 50,000,000.00  | 46,119,140.63<br>0.00                   | 49,167,286.69<br>118,179.07             | 49,394,050.00<br>87,900.00      | 226,763.31             | 0.00         | 0.00              | 78,974.19       | 392,323.37             | 1.41%        | 4.816 |
| US TREASURY N/B 91282CEC1 ..   | 04/22/24      | 1.875       | 02/28/27                  | 50,000,000.00  | 46,119,140.63<br>0.00                   | 49,167,286.69<br>118,179.07             | 49,394,050.00<br>87,900.00      | 226,763.31             | 0.00         | 0.00              | 78,974.19       | 392,323.37             | 1.41%        | 4.816 |
| US TREASURY N/B 91282CKE0      | 04/12/24      | 4.250       | 03/15/27                  | 50,000,000.00  | 49,277,343.75<br>0.00                   | 49,837,964.30<br>21,521.19              | 50,072,950.00<br>(9,750.00)     | 234,985.70             | 0.00         | 0.00              | 179,008.16      | 802,649.46             | 1.43%        | 4.784 |
| US TREASURY N/B 91282CKE0 .    | 04/12/24      | 4.250       | 03/15/27                  | 50,000,000.00  | 49,277,343.75<br>0.00                   | 49,837,964.30<br>21,521.19              | 50,072,950.00<br>(9,750.00)     | 234,985.70             | 0.00         | 0.00              | 179,008.16      | 802,649.46             | 1.43%        | 4.784 |
| US TREASURY N/B 91282CKE0 ..   | 04/12/24      | 4.250       | 03/15/27                  | 50,000,000.00  | 49,277,343.75<br>0.00                   | 49,837,964.30<br>21,521.19              | 50,072,950.00<br>(9,750.00)     | 234,985.70             | 0.00         | 0.00              | 179,008.16      | 802,649.46             | 1.43%        | 4.784 |
| US TREASURY N/B 91282CKE0 ...  | 04/12/24      | 4.250       | 03/15/27                  | 50,000,000.00  | 49,277,343.75<br>0.00                   | 49,837,964.30<br>21,521.19              | 50,072,950.00<br>(9,750.00)     | 234,985.70             | 0.00         | 0.00              | 179,008.16      | 802,649.46             | 1.43%        | 4.784 |
| US TREASURY N/B 91282CKZ3      | 08/26/24      | 4.375       | 07/15/27                  | 50,000,000.00  | 50,869,140.63<br>0.00                   | 50,297,568.01<br>(26,002.06)            | 50,103,500.00<br>(21,450.00)    | (194,068.01)           | 0.00         | 1,093,750.00      | 185,652.44      | 101,052.99             | 1.43%        | 3.733 |



# Maine State Treasurer Portfolio Holdings As of July 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 91282CFH9     | 09/16/24      | 3.125       | 08/31/27                  | 50,000,000.00 | 49,435,546.88<br>0.00                   | 49,786,759.29<br>16,209.98               | 49,445,300.00<br>15,600.00      | (341,459.29)           | 0.00         | 0.00              | 131,623.64      | 653,872.28             | 1.41%      | 3.530 |       |
| US TREASURY N/B 91282CLL3     | 10/02/24      | 3.375       | 09/15/27                  | 50,000,000.00 | 49,810,546.88<br>0.00                   | 49,925,748.45<br>5,444.85                | 49,560,550.00<br>13,650.00      | (365,198.45)           | 0.00         | 0.00              | 142,153.53      | 637,398.10             | 1.42%      | 3.511 |       |
| US TREASURY N/B 91282CFM8     | 10/15/24      | 4.125       | 09/30/27                  | 50,000,000.00 | 50,363,281.25<br>0.00                   | 50,147,746.98<br>(10,488.79)             | 49,957,050.00<br>(29,300.00)    | (190,696.98)           | 0.00         | 0.00              | 174,692.63      | 693,135.25             | 1.43%      | 3.862 |       |
| US TREASURY N/B 91282CLQ2     | 10/30/24      | 3.875       | 10/15/27                  | 50,000,000.00 | 49,705,078.13<br>0.00                   | 49,875,733.78<br>8,517.04                | 49,806,650.00<br>(13,650.00)    | (69,083.78)            | 0.00         | 0.00              | 164,105.19      | 571,721.31             | 1.42%      | 4.088 |       |
| US TREASURY N/B 91282CLQ2 .   | 11/15/24      | 3.875       | 10/15/27                  | 20,000,000.00 | 19,792,968.75<br>0.00                   | 19,911,413.60<br>6,065.33                | 19,922,660.00<br>(5,460.00)     | 11,246.40              | 0.00         | 0.00              | 65,642.07       | 228,688.52             | 0.57%      | 4.255 |       |
| US TREASURY N/B 91282CLQ2 ..  | 11/15/24      | 3.875       | 10/15/27                  | 50,000,000.00 | 49,482,421.88<br>0.00                   | 49,778,534.00<br>15,163.32               | 49,806,650.00<br>(13,650.00)    | 28,116.00              | 0.00         | 0.00              | 164,105.19      | 571,721.31             | 1.42%      | 4.255 |       |
| US TREASURY N/B 91282CLQ2 ... | 11/15/24      | 3.875       | 10/15/27                  | 50,000,000.00 | 49,482,421.88<br>0.00                   | 49,778,534.00<br>15,163.32               | 49,806,650.00<br>(13,650.00)    | 28,116.00              | 0.00         | 0.00              | 164,105.19      | 571,721.31             | 1.42%      | 4.255 |       |
| US TREASURY N/B 91282CMN8     | 06/09/25      | 4.250       | 02/15/28                  | 50,000,000.00 | 50,279,296.88<br>0.00                   | 50,163,753.53<br>(8,764.90)              | 49,996,100.00<br>(60,550.00)    | (167,653.53)           | 0.00         | 0.00              | 181,975.14      | 980,317.68             | 1.43%      | 4.026 |       |
| US TREASURY N/B 91282CMN8 .   | 06/09/25      | 4.250       | 02/15/28                  | 50,000,000.00 | 50,279,296.88<br>0.00                   | 50,163,753.53<br>(8,764.90)              | 49,996,100.00<br>(60,550.00)    | (167,653.53)           | 0.00         | 0.00              | 181,975.14      | 980,317.68             | 1.43%      | 4.026 |       |
| US TREASURY N/B 91282CMN8 ..  | 06/09/25      | 4.250       | 02/15/28                  | 50,000,000.00 | 50,279,296.88<br>0.00                   | 50,163,753.53<br>(8,764.90)              | 49,996,100.00<br>(60,550.00)    | (167,653.53)           | 0.00         | 0.00              | 181,975.14      | 980,317.68             | 1.43%      | 4.026 |       |
| US TREASURY N/B 91282CMS7     | 03/20/25      | 3.875       | 03/15/28                  | 50,000,000.00 | 49,738,281.50<br>0.00                   | 49,854,012.06<br>7,302.55                | 49,707,050.00<br>(50,750.00)    | (146,962.06)           | 0.00         | 0.00              | 163,213.32      | 731,827.45             | 1.42%      | 4.063 |       |
| US TREASURY N/B 91282CMS7 .   | 05/13/25      | 3.875       | 03/15/28                  | 50,000,000.00 | 49,863,281.25<br>0.00                   | 49,920,058.97<br>4,001.89                | 49,707,050.00<br>(50,750.00)    | (213,008.97)           | 0.00         | 0.00              | 163,213.32      | 731,827.45             | 1.42%      | 3.976 |       |
| US TREASURY N/B 91282CMS7 ..  | 05/13/25      | 3.875       | 03/15/28                  | 50,000,000.00 | 49,863,281.25<br>0.00                   | 49,920,058.97<br>4,001.89                | 49,707,050.00<br>(50,750.00)    | (213,008.97)           | 0.00         | 0.00              | 163,213.32      | 731,827.45             | 1.42%      | 3.976 |       |
| US TREASURY N/B 91282CMS7 ... | 05/13/25      | 3.875       | 03/15/28                  | 50,000,000.00 | 49,863,281.25<br>0.00                   | 49,920,058.97<br>4,001.89                | 49,707,050.00<br>(50,750.00)    | (213,008.97)           | 0.00         | 0.00              | 163,213.32      | 731,827.45             | 1.42%      | 3.976 |       |
| US TREASURY N/B 91282CMW8     | 04/15/25      | 3.750       | 04/15/28                  | 40,000,000.00 | 39,720,312.50<br>0.00                   | 39,837,134.87<br>7,812.47                | 39,662,520.00<br>(53,120.00)    | (174,614.87)           | 0.00         | 0.00              | 127,049.18      | 442,622.95             | 1.13%      | 4.000 |       |
| US TREASURY N/B 91282CNY3     | 09/23/25      | 3.375       | 09/15/28                  | 50,000,000.00 | 49,761,718.75<br>0.00                   | 49,827,754.25<br>6,558.14                | 49,078,150.00<br>(89,800.00)    | (749,604.25)           | 0.00         | 0.00              | 142,153.53      | 637,398.10             | 1.40%      | 3.545 |       |
| US TREASURY N/B 91282CNY3 .   | 09/23/25      | 3.375       | 09/15/28                  | 50,000,000.00 | 49,761,718.75<br>0.00                   | 49,827,754.25<br>6,558.14                | 49,078,150.00<br>(89,800.00)    | (749,604.25)           | 0.00         | 0.00              | 142,153.53      | 637,398.10             | 1.40%      | 3.545 |       |
| US TREASURY N/B 91282CNY3 ..  | 09/23/25      | 3.375       | 09/15/28                  | 50,000,000.00 | 49,761,718.75<br>0.00                   | 49,827,754.25<br>6,558.14                | 49,078,150.00<br>(89,800.00)    | (749,604.25)           | 0.00         | 0.00              | 142,153.53      | 637,398.10             | 1.40%      | 3.545 |       |



**Maine State Treasurer  
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| DESCRIPTION                        | PURCHASE<br>DATE | COUPON<br>RATE | MATURITY<br>DATE /<br>CALL DATE | PAR VALUE     | ORIGINAL<br>COST/ACCRUED<br>INTEREST PURCHASE | AMORTIZED COST/<br>ACCRETION<br>(AMORTIZATION) | FAIR VALUE/CHANGE<br>IN FAIR VALUE | UNREALIZED GAIN<br>(LOSS) | AI PURCHASED | INTEREST<br>RECEIVED | INTEREST EARNED | TOTAL ACCRUED<br>INTEREST | %<br>ALLOCATION | YIELD |
|------------------------------------|------------------|----------------|---------------------------------|---------------|-----------------------------------------------|------------------------------------------------|------------------------------------|---------------------------|--------------|----------------------|-----------------|---------------------------|-----------------|-------|
| US TREASURY N/B<br>91282CNY3 ...   | 09/23/25         | 3.375          | 09/15/28                        | 50,000,000.00 | 49,761,718.75<br>0.00                         | 49,827,754.25<br>6,558.14                      | 49,078,150.00<br>(89,800.00)       | (749,604.25)              | 0.00         | 0.00                 | 142,153.53      | 637,398.10                | 1.40%           | 3.545 |
| US TREASURY N/B<br>91282CPC9       | 10/16/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 50,015,625.00<br>0.00                         | 50,011,675.39<br>(431.14)                      | 49,160,150.00<br>(111,350.00)      | (851,525.39)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.489 |
| US TREASURY N/B<br>91282CPC9 .     | 10/28/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 49,974,609.38<br>0.00                         | 49,980,969.14<br>702.53                        | 49,160,150.00<br>(111,350.00)      | (820,819.14)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.518 |
| US TREASURY N/B<br>91282CPC9 ..    | 10/28/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 49,974,609.38<br>0.00                         | 49,980,969.14<br>702.53                        | 49,160,150.00<br>(111,350.00)      | (820,819.14)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.518 |
| US TREASURY N/B<br>91282CPC9 ...   | 10/31/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 49,847,656.25<br>0.00                         | 49,884,903.34<br>4,244.44                      | 49,160,150.00<br>(111,350.00)      | (724,753.34)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.609 |
| US TREASURY N/B<br>91282CPC9 ....  | 10/31/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 49,847,656.25<br>0.00                         | 49,884,903.34<br>4,244.44                      | 49,160,150.00<br>(111,350.00)      | (724,753.34)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.609 |
| US TREASURY N/B<br>91282CPC9 ..... | 10/31/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 49,847,656.25<br>0.00                         | 49,884,903.34<br>4,244.44                      | 49,160,150.00<br>(111,350.00)      | (724,753.34)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.609 |
| US TREASURY N/B<br>91282CPC9 ..... | 10/31/25         | 3.500          | 10/15/28                        | 50,000,000.00 | 49,847,656.25<br>0.00                         | 49,884,903.34<br>4,244.44                      | 49,160,150.00<br>(111,350.00)      | (724,753.34)              | 0.00         | 0.00                 | 148,224.04      | 516,393.44                | 1.40%           | 3.609 |
| US TREASURY N/B<br>91282CJN2       | 12/10/25         | 4.375          | 11/30/28                        | 50,000,000.00 | 51,011,718.75<br>0.00                         | 50,802,125.88<br>(28,033.20)                   | 50,068,350.00<br>(162,100.00)      | (733,775.88)              | 0.00         | 0.00                 | 185,280.06      | 370,560.11                | 1.43%           | 3.650 |
| US TREASURY N/B<br>91282CJN2 .     | 12/10/25         | 4.375          | 11/30/28                        | 50,000,000.00 | 51,011,718.75<br>0.00                         | 50,802,125.88<br>(28,033.20)                   | 50,068,350.00<br>(162,100.00)      | (733,775.88)              | 0.00         | 0.00                 | 185,280.06      | 370,560.11                | 1.43%           | 3.650 |
| US TREASURY N/B<br>91282CPT2       | 01/16/26         | 3.500          | 01/15/29                        | 50,000,000.00 | 49,847,656.25<br>0.00                         | 49,874,174.43<br>4,161.04                      | 49,056,650.00<br>(140,600.00)      | (817,524.43)              | 0.00         | 875,000.00           | 148,521.95      | 80,842.39                 | 1.40%           | 3.608 |
| US TREASURY N/B<br>91282CPT2 .     | 01/16/26         | 3.500          | 01/15/29                        | 50,000,000.00 | 49,847,656.25<br>0.00                         | 49,874,174.43<br>4,161.04                      | 49,056,650.00<br>(140,600.00)      | (817,524.43)              | 0.00         | 875,000.00           | 148,521.95      | 80,842.39                 | 1.40%           | 3.608 |
| US TREASURY N/B<br>91282CQE4       | 03/27/26         | 3.500          | 03/15/29                        | 50,000,000.00 | 49,316,406.25<br>57,065.22                    | 49,392,113.41<br>18,446.16                     | 48,988,300.00<br>(169,900.00)      | (403,813.41)              | 0.00         | 0.00                 | 147,418.47      | 661,005.43                | 1.40%           | 3.993 |
| US TREASURY N/B<br>91282CQE4 .     | 03/27/26         | 3.500          | 03/15/29                        | 50,000,000.00 | 49,316,406.25<br>57,065.22                    | 49,392,113.41<br>18,446.16                     | 48,988,300.00<br>(169,900.00)      | (403,813.41)              | 0.00         | 0.00                 | 147,418.47      | 661,005.43                | 1.40%           | 3.993 |
| US TREASURY N/B<br>91282CQE4 ..    | 03/27/26         | 3.500          | 03/15/29                        | 50,000,000.00 | 49,316,406.25<br>57,065.22                    | 49,392,113.41<br>18,446.16                     | 48,988,300.00<br>(169,900.00)      | (403,813.41)              | 0.00         | 0.00                 | 147,418.47      | 661,005.43                | 1.40%           | 3.993 |
| US TREASURY N/B<br>91282CQE4 ...   | 03/27/26         | 3.500          | 03/15/29                        | 50,000,000.00 | 49,316,406.25<br>57,065.22                    | 49,392,113.41<br>18,446.16                     | 48,988,300.00<br>(169,900.00)      | (403,813.41)              | 0.00         | 0.00                 | 147,418.47      | 661,005.43                | 1.40%           | 3.993 |
| US TREASURY N/B<br>91282CQJ3       | 04/27/26         | 3.875          | 04/15/29                        | 50,000,000.00 | 50,095,703.13<br>63,524.59                    | 50,087,722.73<br>(2,605.84)                    | 49,425,800.00<br>(195,300.00)      | (661,922.73)              | 0.00         | 0.00                 | 164,105.19      | 571,721.31                | 1.41%           | 3.806 |



**Maine State Treasurer  
Portfolio Holdings  
As of July 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 91282CQJ3 .     | 05/01/26      | 3.875       | 04/15/29                  | 50,000,000.00    | 49,890,625.00<br>84,699.45              | 49,899,522.93<br>2,978.61               | 49,425,800.00<br>(195,300.00)      | (473,722.93)           | 0.00         | 0.00              | 164,105.19      | 571,721.31             | 1.41%        | 3.954 |
| US TREASURY N/B 91282CQJ3 ..    | 05/01/26      | 3.875       | 04/15/29                  | 50,000,000.00    | 49,890,625.00<br>84,699.45              | 49,899,522.93<br>2,978.61               | 49,425,800.00<br>(195,300.00)      | (473,722.93)           | 0.00         | 0.00              | 164,105.19      | 571,721.31             | 1.41%        | 3.954 |
| US TREASURY N/B 91282CQJ3 ...   | 05/01/26      | 3.875       | 04/15/29                  | 50,000,000.00    | 49,890,625.00<br>84,699.45              | 49,899,522.93<br>2,978.61               | 49,425,800.00<br>(195,300.00)      | (473,722.93)           | 0.00         | 0.00              | 164,105.19      | 571,721.31             | 1.41%        | 3.954 |
| US TREASURY N/B 91282CQR5       | 05/15/26      | 3.875       | 05/15/29                  | 25,000,000.00    | 24,902,343.75<br>0.00                   | 24,908,910.01<br>2,607.60               | 24,703,125.00<br>(103,525.00)      | (205,785.01)           | 0.00         | 0.00              | 81,606.66       | 205,332.88             | 0.71%        | 4.015 |
| US TREASURY N/B 91282CQR5 .     | 05/19/26      | 3.875       | 05/15/29                  | 50,000,000.00    | 49,595,703.13<br>21,059.78              | 49,621,534.70<br>10,812.25              | 49,406,250.00<br>(207,050.00)      | (215,284.70)           | 0.00         | 0.00              | 163,213.31      | 410,665.76             | 1.41%        | 4.165 |
| US TREASURY N/B 91282CQR5 ..    | 05/19/26      | 3.875       | 05/15/29                  | 50,000,000.00    | 49,595,703.13<br>21,059.78              | 49,621,534.70<br>10,812.25              | 49,406,250.00<br>(207,050.00)      | (215,284.70)           | 0.00         | 0.00              | 163,213.31      | 410,665.76             | 1.41%        | 4.165 |
| US TREASURY N/B 91282CQR5 ...   | 06/08/26      | 3.875       | 05/15/29                  | 25,000,000.00    | 24,773,437.50<br>126,358.70             | 24,784,200.93<br>6,161.69               | 24,703,125.00<br>(103,525.00)      | (81,075.93)            | 0.00         | 0.00              | 81,606.66       | 205,332.88             | 0.71%        | 4.206 |
| US TREASURY N/B 91282CQR5 ....  | 06/08/26      | 3.875       | 05/15/29                  | 50,000,000.00    | 49,546,875.00<br>126,358.70             | 49,568,401.86<br>12,323.38              | 49,406,250.00<br>(207,050.00)      | (162,151.86)           | 0.00         | 0.00              | 163,213.31      | 410,665.76             | 1.41%        | 4.206 |
| US TREASURY N/B 91282CQR5 ..... | 06/08/26      | 3.875       | 05/15/29                  | 50,000,000.00    | 49,546,875.00<br>63,179.35              | 49,568,401.86<br>12,323.38              | 49,406,250.00<br>(207,050.00)      | (162,151.86)           | 0.00         | 0.00              | 163,213.31      | 410,665.76             | 1.41%        | 4.206 |
| US TREASURY N/B 91282CQZ7       | 07/27/26      | 4.125       | 07/15/29                  | 50,000,000.00    | 49,619,140.63<br>67,255.43              | 49,620,878.83<br>1,738.20               | 49,718,750.00<br>99,609.37         | 97,871.17              | (67,255.43)  | 0.00              | 28,023.10       | 95,278.53              | 1.42%        | 4.401 |
| US TREASURY N/B 91282CQZ7 .     | 07/27/26      | 4.125       | 07/15/29                  | 50,000,000.00    | 49,619,140.63<br>67,255.43              | 49,620,878.83<br>1,738.20               | 49,718,750.00<br>99,609.37         | 97,871.17              | (67,255.43)  | 0.00              | 28,023.10       | 95,278.53              | 1.42%        | 4.401 |
| <b>TOTAL</b>                    |               |             |                           | 2,735,000,000.00 | 2,712,743,750.35<br>1,038,410.99        | 2,725,949,157.95<br>634,992.32          | 2,709,268,255.00<br>(4,340,386.26) | (16,680,902.95)        | (134,510.86) | 2,843,750.00      | 8,308,742.67    | 31,013,132.96          | 77.35%       | 4.021 |
| <b>GRAND TOTAL</b>              |               |             |                           | 3,528,200,005.00 | 3,505,943,755.35<br>1,038,410.99        | 3,519,149,162.95<br>634,992.32          | 3,502,468,260.00<br>(4,340,386.26) | (16,680,902.95)        | (134,510.86) | 5,345,236.16      | 11,143,438.41   | 38,342,414.57          | 100.00%      | 3.955 |



**Maine State Treasurer**  
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**As of July 31, 2026**

| CUSIP              | TYPE          | COUPON<br>RATE | MATURITY<br>DATE | NEXT CALL<br>DATE | S&P RATING | MOODY'S<br>RATING | PAR VALUE/<br>SHARES | ORIGINAL<br>COST | % PORTFOLIO<br>ORIGINAL COST | MARKET VALUE  | % PORTFOLIO<br>MARKET VALUE | WEIGHTED<br>AVERAGE<br>EFFECTIVE<br>DURATION<br>(YEARS) |
|--------------------|---------------|----------------|------------------|-------------------|------------|-------------------|----------------------|------------------|------------------------------|---------------|-----------------------------|---------------------------------------------------------|
| <b>US TREASURY</b> |               |                |                  |                   |            |                   |                      |                  |                              |               |                             |                                                         |
| 91282CJP7          | U.S. TREASURY | 4.375          | 12/15/2026       |                   | AA+        | Aa1               | 25,000,000.00        | 25,214,843.75    | 0.72%                        | 25,042,975.00 | 0.72%                       | 0.37                                                    |
| 91282CKA8          | U.S. TREASURY | 4.125          | 2/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,580,078.13    | 1.41%                        | 50,027,250.00 | 1.43%                       | 0.52                                                    |
| 91282CKA8 .        | U.S. TREASURY | 4.125          | 2/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,300,781.25    | 1.41%                        | 50,027,250.00 | 1.43%                       | 0.52                                                    |
| 91282CEC1          | U.S. TREASURY | 1.875          | 2/28/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 46,119,140.63    | 1.32%                        | 49,394,050.00 | 1.41%                       | 0.56                                                    |
| 91282CEC1 .        | U.S. TREASURY | 1.875          | 2/28/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 46,119,140.63    | 1.32%                        | 49,394,050.00 | 1.41%                       | 0.56                                                    |
| 91282CEC1 ..       | U.S. TREASURY | 1.875          | 2/28/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 46,119,140.63    | 1.32%                        | 49,394,050.00 | 1.41%                       | 0.56                                                    |
| 91282CKE0          | U.S. TREASURY | 4.250          | 3/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,277,343.75    | 1.41%                        | 50,072,950.00 | 1.43%                       | 0.60                                                    |
| 91282CKE0 .        | U.S. TREASURY | 4.250          | 3/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,277,343.75    | 1.41%                        | 50,072,950.00 | 1.43%                       | 0.60                                                    |
| 91282CKE0 ..       | U.S. TREASURY | 4.250          | 3/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,277,343.75    | 1.41%                        | 50,072,950.00 | 1.43%                       | 0.60                                                    |
| 91282CKE0 ...      | U.S. TREASURY | 4.250          | 3/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,277,343.75    | 1.41%                        | 50,072,950.00 | 1.43%                       | 0.60                                                    |
| 91282CKZ3          | U.S. TREASURY | 4.375          | 7/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 50,869,140.63    | 1.45%                        | 50,103,500.00 | 1.43%                       | 0.93                                                    |
| 91282CFH9          | U.S. TREASURY | 3.125          | 8/31/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,435,546.88    | 1.41%                        | 49,445,300.00 | 1.41%                       | 1.04                                                    |
| 91282CLL3          | U.S. TREASURY | 3.375          | 9/15/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 49,810,546.88    | 1.42%                        | 49,560,550.00 | 1.42%                       | 1.08                                                    |
| 91282CFM8          | U.S. TREASURY | 4.125          | 9/30/2027        |                   | AA+        | Aa1               | 50,000,000.00        | 50,363,281.25    | 1.44%                        | 49,957,050.00 | 1.43%                       | 1.12                                                    |
| 91282CLQ2          | U.S. TREASURY | 3.875          | 10/15/2027       |                   | AA+        | Aa1               | 50,000,000.00        | 49,705,078.13    | 1.42%                        | 49,806,650.00 | 1.42%                       | 1.16                                                    |
| 91282CLQ2 .        | U.S. TREASURY | 3.875          | 10/15/2027       |                   | AA+        | Aa1               | 20,000,000.00        | 19,792,968.75    | 0.56%                        | 19,922,660.00 | 0.57%                       | 1.16                                                    |
| 91282CLQ2 ..       | U.S. TREASURY | 3.875          | 10/15/2027       |                   | AA+        | Aa1               | 50,000,000.00        | 49,482,421.88    | 1.41%                        | 49,806,650.00 | 1.42%                       | 1.16                                                    |
| 91282CLQ2 ...      | U.S. TREASURY | 3.875          | 10/15/2027       |                   | AA+        | Aa1               | 50,000,000.00        | 49,482,421.88    | 1.41%                        | 49,806,650.00 | 1.42%                       | 1.16                                                    |
| 91282CMN8          | U.S. TREASURY | 4.250          | 2/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 50,279,296.88    | 1.43%                        | 49,996,100.00 | 1.43%                       | 1.45                                                    |
| 91282CMN8 .        | U.S. TREASURY | 4.250          | 2/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 50,279,296.88    | 1.43%                        | 49,996,100.00 | 1.43%                       | 1.45                                                    |
| 91282CMN8 ..       | U.S. TREASURY | 4.250          | 2/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 50,279,296.88    | 1.43%                        | 49,996,100.00 | 1.43%                       | 1.45                                                    |
| 91282CMS7          | U.S. TREASURY | 3.875          | 3/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,738,281.50    | 1.42%                        | 49,707,050.00 | 1.42%                       | 1.53                                                    |
| 91282CMS7 .        | U.S. TREASURY | 3.875          | 3/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,863,281.25    | 1.42%                        | 49,707,050.00 | 1.42%                       | 1.53                                                    |
| 91282CMS7 ..       | U.S. TREASURY | 3.875          | 3/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,863,281.25    | 1.42%                        | 49,707,050.00 | 1.42%                       | 1.53                                                    |
| 91282CMS7 ...      | U.S. TREASURY | 3.875          | 3/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,863,281.25    | 1.42%                        | 49,707,050.00 | 1.42%                       | 1.53                                                    |
| 91282CMW8          | U.S. TREASURY | 3.750          | 4/15/2028        |                   | AA+        | Aa1               | 40,000,000.00        | 39,720,312.50    | 1.13%                        | 39,662,520.00 | 1.13%                       | 1.62                                                    |
| 91282CNY3          | U.S. TREASURY | 3.375          | 9/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,761,718.75    | 1.42%                        | 49,078,150.00 | 1.40%                       | 2.00                                                    |
| 91282CNY3 .        | U.S. TREASURY | 3.375          | 9/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,761,718.75    | 1.42%                        | 49,078,150.00 | 1.40%                       | 2.00                                                    |
| 91282CNY3 ..       | U.S. TREASURY | 3.375          | 9/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,761,718.75    | 1.42%                        | 49,078,150.00 | 1.40%                       | 2.00                                                    |
| 91282CNY3 ...      | U.S. TREASURY | 3.375          | 9/15/2028        |                   | AA+        | Aa1               | 50,000,000.00        | 49,761,718.75    | 1.42%                        | 49,078,150.00 | 1.40%                       | 2.00                                                    |
| 91282CPC9          | U.S. TREASURY | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 50,015,625.00    | 1.43%                        | 49,160,150.00 | 1.40%                       | 2.08                                                    |
| 91282CPC9 .        | U.S. TREASURY | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 49,974,609.38    | 1.43%                        | 49,160,150.00 | 1.40%                       | 2.08                                                    |
| 91282CPC9 ..       | U.S. TREASURY | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 49,974,609.38    | 1.43%                        | 49,160,150.00 | 1.40%                       | 2.08                                                    |
| 91282CPC9 ...      | U.S. TREASURY | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 49,847,656.25    | 1.42%                        | 49,160,150.00 | 1.40%                       | 2.08                                                    |
| 91282CPC9 ....     | U.S. TREASURY | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 49,847,656.25    | 1.42%                        | 49,160,150.00 | 1.40%                       | 2.08                                                    |



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|-----------------------|---------------------------|----------------|------------------|-------------------|------------|-------------------|----------------------|------------------|------------------------------|------------------|-----------------------------|---------------------------------------------------------|
| 91282CPC9 .....       | U.S. TREASURY             | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 49,847,656.25    | 1.42%                        | 49,160,150.00    | 1.40%                       | 2.08                                                    |
| 91282CPC9 .....       | U.S. TREASURY             | 3.500          | 10/15/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 49,847,656.25    | 1.42%                        | 49,160,150.00    | 1.40%                       | 2.08                                                    |
| 91282CJN2             | U.S. TREASURY             | 4.375          | 11/30/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 51,011,718.75    | 1.46%                        | 50,068,350.00    | 1.43%                       | 2.19                                                    |
| 91282CJN2 .           | U.S. TREASURY             | 4.375          | 11/30/2028       |                   | AA+        | Aa1               | 50,000,000.00        | 51,011,718.75    | 1.46%                        | 50,068,350.00    | 1.43%                       | 2.19                                                    |
| 91282CPT2             | U.S. TREASURY             | 3.500          | 1/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,847,656.25    | 1.42%                        | 49,056,650.00    | 1.40%                       | 2.33                                                    |
| 91282CPT2 .           | U.S. TREASURY             | 3.500          | 1/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,847,656.25    | 1.42%                        | 49,056,650.00    | 1.40%                       | 2.33                                                    |
| 91282CQE4             | U.S. TREASURY             | 3.500          | 3/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,316,406.25    | 1.41%                        | 48,988,300.00    | 1.40%                       | 2.44                                                    |
| 91282CQE4 .           | U.S. TREASURY             | 3.500          | 3/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,316,406.25    | 1.41%                        | 48,988,300.00    | 1.40%                       | 2.44                                                    |
| 91282CQE4 ..          | U.S. TREASURY             | 3.500          | 3/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,316,406.25    | 1.41%                        | 48,988,300.00    | 1.40%                       | 2.44                                                    |
| 91282CQE4 ...         | U.S. TREASURY             | 3.500          | 3/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,316,406.25    | 1.41%                        | 48,988,300.00    | 1.40%                       | 2.44                                                    |
| 91282CQJ3             | U.S. TREASURY             | 3.875          | 4/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 50,095,703.13    | 1.43%                        | 49,425,800.00    | 1.41%                       | 2.52                                                    |
| 91282CQJ3 .           | U.S. TREASURY             | 3.875          | 4/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,890,625.00    | 1.42%                        | 49,425,800.00    | 1.41%                       | 2.52                                                    |
| 91282CQJ3 ..          | U.S. TREASURY             | 3.875          | 4/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,890,625.00    | 1.42%                        | 49,425,800.00    | 1.41%                       | 2.52                                                    |
| 91282CQJ3 ...         | U.S. TREASURY             | 3.875          | 4/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,890,625.00    | 1.42%                        | 49,425,800.00    | 1.41%                       | 2.52                                                    |
| 91282CQR5             | U.S. TREASURY             | 3.875          | 5/15/2029        |                   | AA+        | Aa1               | 25,000,000.00        | 24,902,343.75    | 0.71%                        | 24,703,125.00    | 0.71%                       | 2.60                                                    |
| 91282CQR5 .           | U.S. TREASURY             | 3.875          | 5/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,595,703.13    | 1.41%                        | 49,406,250.00    | 1.41%                       | 2.60                                                    |
| 91282CQR5 ..          | U.S. TREASURY             | 3.875          | 5/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,595,703.13    | 1.41%                        | 49,406,250.00    | 1.41%                       | 2.60                                                    |
| 91282CQR5 ...         | U.S. TREASURY             | 3.875          | 5/15/2029        |                   | AA+        | Aa1               | 25,000,000.00        | 24,773,437.50    | 0.71%                        | 24,703,125.00    | 0.71%                       | 2.60                                                    |
| 91282CQR5 .....       | U.S. TREASURY             | 3.875          | 5/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,546,875.00    | 1.41%                        | 49,406,250.00    | 1.41%                       | 2.60                                                    |
| 91282CQR5 .....       | U.S. TREASURY             | 3.875          | 5/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,546,875.00    | 1.41%                        | 49,406,250.00    | 1.41%                       | 2.60                                                    |
| 91282CQZ7             | U.S. TREASURY             | 4.125          | 7/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,619,140.63    | 1.42%                        | 49,718,750.00    | 1.42%                       | 2.75                                                    |
| 91282CQZ7 .           | U.S. TREASURY             | 4.125          | 7/15/2029        |                   | AA+        | Aa1               | 50,000,000.00        | 49,619,140.63    | 1.42%                        | 49,718,750.00    | 1.42%                       | 2.75                                                    |
| <b>ISSUER TOTAL</b>   |                           |                |                  |                   |            |                   | 2,735,000,000.00     | 2,712,743,750.35 | 77.38%                       | 2,709,268,255.00 | 77.35%                      | 1.74                                                    |
| <b>M&amp;T BANK</b>   |                           |                |                  |                   |            |                   |                      |                  |                              |                  |                             |                                                         |
|                       | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 238,000,000.00       | 238,000,000.00   | 6.79%                        | 238,000,000.00   | 6.80%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>   |                           |                |                  |                   |            |                   | 238,000,000.00       | 238,000,000.00   | 6.79%                        | 238,000,000.00   | 6.80%                       | 0.00                                                    |
| <b>NORTHEAST BANK</b> |                           |                |                  |                   |            |                   |                      |                  |                              |                  |                             |                                                         |
|                       | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 175,000,000.00       | 175,000,000.00   | 4.99%                        | 175,000,000.00   | 5.00%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>   |                           |                |                  |                   |            |                   | 175,000,000.00       | 175,000,000.00   | 4.99%                        | 175,000,000.00   | 5.00%                       | 0.00                                                    |



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|-------------------------------------|---------------------------|----------------|------------------|-------------------|------------|-------------------|----------------------|------------------|------------------------------|----------------|-----------------------------|---------------------------------------------------------|
| <b><u>CITIZENS BANK</u></b>         |                           |                |                  |                   |            |                   |                      |                  |                              |                |                             |                                                         |
|                                     | CERTIFICATES OF DEPOSIT   | 3.750          | 9/11/2026        |                   | NR         | NR                | 100,000,000.00       | 100,000,000.00   | 2.85%                        | 100,000,000.00 | 2.86%                       | 0.12                                                    |
| <b>ISSUER TOTAL</b>                 |                           |                |                  |                   |            |                   | 100,000,000.00       | 100,000,000.00   | 2.85%                        | 100,000,000.00 | 2.86%                       | 0.12                                                    |
| <b><u>FRANKLIN SAVINGS BANK</u></b> |                           |                |                  |                   |            |                   |                      |                  |                              |                |                             |                                                         |
|                                     | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 75,000,005.00        | 75,000,005.00    | 2.14%                        | 75,000,005.00  | 2.14%                       | 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  | 0.57%                       | 0.52                                                    |
| <b>ISSUER TOTAL</b>                 |                           |                |                  |                   |            |                   | 95,000,005.00        | 95,000,005.00    | 2.71%                        | 95,000,005.00  | 2.71%                       | 0.11                                                    |
| <b><u>BAR HARBOR</u></b>            |                           |                |                  |                   |            |                   |                      |                  |                              |                |                             |                                                         |
|                                     | CERTIFICATES OF DEPOSIT   | 3.800          | 12/14/2026       |                   | NR         | NR                | 55,000,000.00        | 55,000,000.00    | 1.57%                        | 55,000,000.00  | 1.57%                       | 0.37                                                    |
| <b>ISSUER TOTAL</b>                 |                           |                |                  |                   |            |                   | 55,000,000.00        | 55,000,000.00    | 1.57%                        | 55,000,000.00  | 1.57%                       | 0.37                                                    |
| <b><u>FIRST NATIONAL</u></b>        |                           |                |                  |                   |            |                   |                      |                  |                              |                |                             |                                                         |
|                                     | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 50,000,000.00        | 50,000,000.00    | 1.43%                        | 50,000,000.00  | 1.43%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>                 |                           |                |                  |                   |            |                   | 50,000,000.00        | 50,000,000.00    | 1.43%                        | 50,000,000.00  | 1.43%                       | 0.00                                                    |
| <b><u>BATH SAVINGS</u></b>          |                           |                |                  |                   |            |                   |                      |                  |                              |                |                             |                                                         |
|                                     | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 35,000,000.00        | 35,000,000.00    | 1.00%                        | 35,000,000.00  | 1.00%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>                 |                           |                |                  |                   |            |                   | 35,000,000.00        | 35,000,000.00    | 1.00%                        | 35,000,000.00  | 1.00%                       | 0.00                                                    |
| <b><u>ANDROSCOGGIN</u></b>          |                           |                |                  |                   |            |                   |                      |                  |                              |                |                             |                                                         |
|                                     | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 25,000,000.00        | 25,000,000.00    | 0.71%                        | 25,000,000.00  | 0.71%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>                 |                           |                |                  |                   |            |                   | 25,000,000.00        | 25,000,000.00    | 0.71%                        | 25,000,000.00  | 0.71%                       | 0.00                                                    |



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

| CUSIP                                 | TYPE                      | COUPON<br>RATE | MATURITY<br>DATE | NEXT CALL<br>DATE | S&P RATING | MOODY'S<br>RATING | PAR VALUE/<br>SHARES | ORIGINAL<br>COST | % PORTFOLIO<br>ORIGINAL COST | MARKET VALUE     | % PORTFOLIO<br>MARKET VALUE | WEIGHTED<br>AVERAGE<br>EFFECTIVE<br>DURATION<br>(YEARS) |
|---------------------------------------|---------------------------|----------------|------------------|-------------------|------------|-------------------|----------------------|------------------|------------------------------|------------------|-----------------------------|---------------------------------------------------------|
| <b><u>RIDDEFFORD SAVINGS BANK</u></b> |                           |                |                  |                   |            |                   |                      |                  |                              |                  |                             |                                                         |
|                                       | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 10,000,000.00        | 10,000,000.00    | 0.29%                        | 10,000,000.00    | 0.29%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>                   |                           |                |                  |                   |            |                   | 10,000,000.00        | 10,000,000.00    | 0.29%                        | 10,000,000.00    | 0.29%                       | 0.00                                                    |
| <b><u>KENNEBEC SAVINGS MM</u></b>     |                           |                |                  |                   |            |                   |                      |                  |                              |                  |                             |                                                         |
|                                       | CASH AND CASH EQUIVALENTS |                | 8/1/2026         |                   | NR         | NR                | 10,000,000.00        | 10,000,000.00    | 0.29%                        | 10,000,000.00    | 0.29%                       | 0.00                                                    |
| <b>ISSUER TOTAL</b>                   |                           |                |                  |                   |            |                   | 10,000,000.00        | 10,000,000.00    | 0.29%                        | 10,000,000.00    | 0.29%                       | 0.00                                                    |
| <b><u>MACHIAS SAVINGS</u></b>         |                           |                |                  |                   |            |                   |                      |                  |                              |                  |                             |                                                         |
|                                       | CERTIFICATES OF DEPOSIT   | 0.810          | 11/26/2026       |                   | NR         | NR                | 152,445.14           | 152,445.14       | 0.00%                        | 152,445.14       | 0.00%                       | 0.32                                                    |
|                                       | CERTIFICATES OF DEPOSIT   | 0.810          | 11/26/2026       |                   | NR         | NR                | 47,554.86            | 47,554.86        | 0.00%                        | 47,554.86        | 0.00%                       | 0.32                                                    |
| <b>ISSUER TOTAL</b>                   |                           |                |                  |                   |            |                   | 200,000.00           | 200,000.00       | 0.01%                        | 200,000.00       | 0.01%                       | 0.32                                                    |
| <b>GRAND TOTAL</b>                    |                           |                |                  |                   |            |                   | 3,528,200,005.00     | 3,505,943,755.35 | 100.00%                      | 3,502,468,260.00 | 100.00%                     |                                                         |



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

| CUSIP                       | ISSUER                 | DATE      | COUPON  | MATURITY  | CALL DATE | PAR VALUE/SHARES      | UNIT COST | PRINCIPAL             | ACCRUED INTEREST<br>PURCHASED | YIELD   |
|-----------------------------|------------------------|-----------|---------|-----------|-----------|-----------------------|-----------|-----------------------|-------------------------------|---------|
| <b>CASH AND EQUIVALENTS</b> |                        |           |         |           |           |                       |           |                       |                               |         |
|                             | M&T BANK               | 7/3/2026  | 3.710 V |           |           | 151,000,000.00        | 100.00    | 151,000,000.00        | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/6/2026  | 3.710 V |           |           | 194,000,000.00        | 100.00    | 194,000,000.00        | 0.00                          | 3.710 V |
|                             | BIDDEFORD SAVINGS BANK | 7/7/2026  | 3.730 V |           |           | 10,000,000.00         | 100.00    | 10,000,000.00         | 0.00                          | 3.730 V |
|                             | KENNEBEC SAVINGS MM    | 7/8/2026  | 3.730 V |           |           | 10,000,000.00         | 100.00    | 10,000,000.00         | 0.00                          | 3.730 V |
|                             | M&T BANK               | 7/8/2026  | 3.710 V |           |           | 27,000,000.00         | 100.00    | 27,000,000.00         | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/10/2026 | 3.710 V |           |           | 109,000,000.00        | 100.00    | 109,000,000.00        | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/14/2026 | 3.710 V |           |           | 28,000,000.00         | 100.00    | 28,000,000.00         | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/15/2026 | 3.710 V |           |           | 114,000,000.00        | 100.00    | 114,000,000.00        | 0.00                          | 3.710 V |
|                             | CITIZENS BANK          | 7/16/2026 | 3.700 V |           |           | 12,000,000.00         | 100.00    | 12,000,000.00         | 0.00                          | 3.700 V |
|                             | M&T BANK               | 7/16/2026 | 3.710 V |           |           | 21,000,000.00         | 100.00    | 21,000,000.00         | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/17/2026 | 3.710 V |           |           | 24,000,000.00         | 100.00    | 24,000,000.00         | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/21/2026 | 3.710 V |           |           | 2,000,000.00          | 100.00    | 2,000,000.00          | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/22/2026 | 3.710 V |           |           | 24,000,000.00         | 100.00    | 24,000,000.00         | 0.00                          | 3.710 V |
|                             | ANDROSCOGGIN           | 7/28/2026 | 3.710 V |           |           | 7,000,000.00          | 100.00    | 7,000,000.00          | 0.00                          | 3.710 V |
|                             | ANDROSCOGGIN           | 7/31/2026 | 3.710 V |           |           | 18,000,000.00         | 100.00    | 18,000,000.00         | 0.00                          | 3.710 V |
|                             | M&T BANK               | 7/31/2026 | 3.710 V |           |           | 67,000,000.00         | 100.00    | 67,000,000.00         | 0.00                          | 3.710 V |
| <b>TOTAL:</b>               |                        |           |         |           |           | <b>818,000,000.00</b> |           | <b>818,000,000.00</b> | <b>0.00</b>                   |         |
| <b>U.S. TREASURIES</b>      |                        |           |         |           |           |                       |           |                       |                               |         |
| 91282CQZ7                   | US TREASURY            | 7/27/2026 | 4.125   | 7/15/2029 |           | 50,000,000.00         | 99.238    | 49,619,140.63         | 67,255.43                     | 4.40    |
| 91282CQZ7 .                 | US TREASURY            | 7/27/2026 | 4.125   | 7/15/2029 |           | 50,000,000.00         | 99.238    | 49,619,140.63         | 67,255.43                     | 4.40    |
| <b>TOTAL:</b>               |                        |           |         |           |           | <b>100,000,000.00</b> |           | <b>99,238,281.26</b>  | <b>134,510.86</b>             |         |
| <b>GRAND TOTAL:</b>         |                        |           |         |           |           | <b>918,000,000.00</b> |           | <b>917,238,281.26</b> | <b>134,510.86</b>             |         |



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

| CUSIP                       | ISSUER                 | DATE      | COUPON  | MATURITY/<br>CALL DATE | PAR VALUE/SHARES | ORIGINAL COST  | AMORTIZED COST AT<br>SALE OR MATURITY /<br>ACCRETION / (AMORT) | SALE /<br>MATURITY<br>PRICE | MARKET VALUE AT<br>SALE OR MATURITY /<br>CHANGE IN MARKET<br>VALUE | REALIZED GAIN<br>(LOSS) | ACCRUED<br>INTEREST<br>SOLD | INTEREST<br>RECEIVED | INTEREST EARNED | YIELD   |
|-----------------------------|------------------------|-----------|---------|------------------------|------------------|----------------|----------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------|-------------------------|-----------------------------|----------------------|-----------------|---------|
| <b>CASH AND EQUIVALENTS</b> |                        |           |         |                        |                  |                |                                                                |                             |                                                                    |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/1/2026  | 3.710 V |                        | 17,000,000.00    | 17,000,000.00  | 17,000,000.00                                                  | 100.00                      | 17,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/2/2026  | 3.710 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            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/2/2026  | 3.710 V |                        | 13,000,000.00    | 13,000,000.00  | 13,000,000.00                                                  | 100.00                      | 13,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/2/2026  | 3.710 V |                        | 23,000,000.00    | 23,000,000.00  | 23,000,000.00                                                  | 100.00                      | 23,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/2/2026  | 3.710 V |                        | 107,000,000.00   | 107,000,000.00 | 107,000,000.00                                                 | 100.00                      | 107,000,000.00                                                     | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | BIDDEFORD SAVINGS BANK | 7/6/2026  | 3.730 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            | 3.730 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | CITIZENS BANK          | 7/6/2026  | 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          | 7/6/2026  | 3.700 V |                        | 18,000,000.00    | 18,000,000.00  | 18,000,000.00                                                  | 100.00                      | 18,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.700 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | CITIZENS BANK          | 7/6/2026  | 3.700 V |                        | 35,000,000.00    | 35,000,000.00  | 35,000,000.00                                                  | 100.00                      | 35,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.700 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | CITIZENS BANK          | 7/6/2026  | 3.700 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            | 3.700 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | KENNEBEC SAVINGS MM    | 7/6/2026  | 3.730 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            | 3.730 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/7/2026  | 3.710 V |                        | 6,000,000.00     | 6,000,000.00   | 6,000,000.00                                                   | 100.00                      | 6,000,000.00                                                       | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/7/2026  | 3.710 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            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/9/2026  | 3.710 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            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/9/2026  | 3.710 V |                        | 40,000,000.00    | 40,000,000.00  | 40,000,000.00                                                  | 100.00                      | 40,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/9/2026  | 3.710 V |                        | 151,000,000.00   | 151,000,000.00 | 151,000,000.00                                                 | 100.00                      | 151,000,000.00                                                     | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/13/2026 | 3.710 V |                        | 11,000,000.00    | 11,000,000.00  | 11,000,000.00                                                  | 100.00                      | 11,000,000.00                                                      | 0.00                    | 0.00                        | 0.00                 | 0.00            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |
|                             | CITIZENS BANK          | 7/20/2026 | 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                                                               |                         |                             |                      |                 |         |
|                             | M&T BANK               | 7/20/2026 | 3.710 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            | 3.710 V |
|                             |                        |           |         |                        |                  |                | 0.00                                                           |                             | 0.00                                                               |                         |                             |                      |                 |         |



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

|                 |             |           |        |                        |                   |                |                |        |                |                |      |            |            |         | AMORTIZED COST AT<br>SALE OR MATURITY /<br>ACCRETION / (AMORT) | SALE /<br>MATURITY<br>PRICE | MARKET VALUE AT<br>SALE OR MATURITY /<br>CHANGE IN MARKET<br>VALUE | REALIZED GAIN<br>(LOSS) | ACCRUED<br>INTEREST<br>SOLD | INTEREST<br>RECEIVED | INTEREST EARNED | YIELD |
|-----------------|-------------|-----------|--------|------------------------|-------------------|----------------|----------------|--------|----------------|----------------|------|------------|------------|---------|----------------------------------------------------------------|-----------------------------|--------------------------------------------------------------------|-------------------------|-----------------------------|----------------------|-----------------|-------|
| CUSIP           | ISSUER      | DATE      | COUPON | MATURITY/<br>CALL DATE | PAR VALUE/SHARES  | ORIGINAL COST  |                |        |                |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/23/2026 | 3.710  | V                      | 119,000,000.00    | 119,000,000.00 | 119,000,000.00 | 100.00 | 119,000,000.00 | 0.00           | 0.00 | 0.00       | 0.00       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/24/2026 | 3.710  | 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       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/24/2026 | 3.710  | V                      | 18,000,000.00     | 18,000,000.00  | 18,000,000.00  | 100.00 | 18,000,000.00  | 0.00           | 0.00 | 0.00       | 0.00       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/27/2026 | 3.710  | V                      | 18,000,000.00     | 18,000,000.00  | 18,000,000.00  | 100.00 | 18,000,000.00  | 0.00           | 0.00 | 0.00       | 0.00       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/27/2026 | 3.710  | V                      | 22,000,000.00     | 22,000,000.00  | 22,000,000.00  | 100.00 | 22,000,000.00  | 0.00           | 0.00 | 0.00       | 0.00       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/29/2026 | 3.710  | V                      | 30,000,000.00     | 30,000,000.00  | 30,000,000.00  | 100.00 | 30,000,000.00  | 0.00           | 0.00 | 0.00       | 0.00       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/30/2026 | 3.710  | 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       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/30/2026 | 3.710  | 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       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 | M&T BANK    | 7/30/2026 | 3.710  | 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       | 3.710 V |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
| TOTAL:          |             |           |        |                        | 779,000,000.00    | 779,000,000.00 | 779,000,000.00 |        | 948,000,000.00 | 169,000,000.00 | 0.00 |            | 0.00       | 0.00    |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 0.00           |        | 0.00           |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
| U.S. TREASURIES |             |           |        |                        |                   |                |                |        |                |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
| 91282CKR1       | US TREASURY | 7/27/2026 | 4.500  | 5/15/2027              | 50,000,000.00     | 49,677,734.50  | 49,908,322.52  | 100.23 | 50,117,187.50  | 208,864.98     | 0.00 | 446,331.52 | 158,967.39 |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 7,962.44       |        | (49,812.50)    |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
| TOTAL:          |             |           |        |                        | 50,000,000.00     | 49,677,734.50  | 49,908,322.52  |        | 50,117,187.50  | 208,864.98     | 0.00 | 446,331.52 | 158,967.39 |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 7,962.44       |        | (49,812.50)    |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
| GRAND TOTAL:    |             |           |        |                        | \$ 829,000,000.00 | 828,677,734.50 | 828,908,322.52 |        | 998,117,187.50 | 169,208,864.98 | 0.00 | 446,331.52 | 158,967.39 |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |
|                 |             |           |        |                        |                   |                | 7,962.44       |        | (49,812.50)    |                |      |            |            |         |                                                                |                             |                                                                    |                         |                             |                      |                 |       |



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

| DATE      | CUSIP | TRANSACTION | SECURITY TYPE | DESCRIPTION            | MATURITY | PAR VALUE/SHARES | PRINCIPAL      | INTEREST     | TRANSACTION TOTAL | BALANCE         |
|-----------|-------|-------------|---------------|------------------------|----------|------------------|----------------|--------------|-------------------|-----------------|
| 7/1/2026  |       | INTEREST    | CASH EQUIV    | BATH SAVINGS           |          | 0.00             | 0.00           | 113,190.32   | 113,190.32        | 113,190.32      |
|           |       | INTEREST    | CASH EQUIV    | BAR HARBOR             |          | 0.00             | 0.00           | 265.20       | 265.20            | 113,455.52      |
|           |       | INTEREST    | CASH EQUIV    | BIDDEFORD SAVINGS BANK |          | 0.00             | 0.00           | 30,343.04    | 30,343.04         | 143,798.56      |
|           |       | INTEREST    | CASH EQUIV    | CAMDEN NATIONAL        |          | 0.00             | 0.00           | 9,513.84     | 9,513.84          | 153,312.40      |
|           |       | INTEREST    | CASH EQUIV    | CITIZENS BANK          |          | 0.00             | 0.00           | 189,950.35   | 189,950.35        | 343,262.75      |
|           |       | INTEREST    | CASH EQUIV    | FIRST NATIONAL         |          | 0.00             | 0.00           | 151,520.55   | 151,520.55        | 494,783.30      |
|           |       | INTEREST    | CASH EQUIV    | FRANKLIN SAVINGS BANK  |          | 0.00             | 0.00           | 227,632.53   | 227,632.53        | 722,415.83      |
|           |       | INTEREST    | CASH EQUIV    | KENNEBEC SAVINGS MM    |          | 0.00             | 0.00           | 30,340.21    | 30,340.21         | 752,756.04      |
|           |       | INTEREST    | CASH EQUIV    | M&T BANK               |          | 0.00             | 0.00           | 1,304,980.83 | 1,304,980.83      | 2,057,736.87    |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 17,000,000.00    | 17,000,000.00  | 0.00         | 17,000,000.00     | 19,057,736.87   |
|           |       | INTEREST    | CASH EQUIV    | NORTHEAST BANK         |          | 0.00             | 0.00           | 443,746.30   | 443,746.30        | 19,501,483.17   |
|           |       | INTEREST    | CASH EQUIV    | TD BANK                |          | 0.00             | 0.00           | 1.25         | 1.25              | 19,501,484.42   |
| 7/2/2026  |       | SELL        | CASH EQUIV    | M&T BANK               |          | 9,000,000.00     | 9,000,000.00   | 0.00         | 9,000,000.00      | 28,501,484.42   |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 13,000,000.00    | 13,000,000.00  | 0.00         | 13,000,000.00     | 41,501,484.42   |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 23,000,000.00    | 23,000,000.00  | 0.00         | 23,000,000.00     | 64,501,484.42   |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 107,000,000.00   | 107,000,000.00 | 0.00         | 107,000,000.00    | 171,501,484.42  |
| 7/3/2026  |       | BUY         | CASH EQUIV    | M&T BANK               |          | 151,000,000.00   | 151,000,000.00 | 0.00         | (151,000,000.00)  | 20,501,484.42   |
| 7/6/2026  |       | SELL        | CASH EQUIV    | BIDDEFORD SAVINGS BANK |          | 10,000,000.00    | 10,000,000.00  | 0.00         | 10,000,000.00     | 30,501,484.42   |
|           |       | SELL        | CASH EQUIV    | CITIZENS BANK          |          | 12,000,000.00    | 12,000,000.00  | 0.00         | 12,000,000.00     | 42,501,484.42   |
|           |       | SELL        | CASH EQUIV    | CITIZENS BANK          |          | 18,000,000.00    | 18,000,000.00  | 0.00         | 18,000,000.00     | 60,501,484.42   |
|           |       | SELL        | CASH EQUIV    | CITIZENS BANK          |          | 35,000,000.00    | 35,000,000.00  | 0.00         | 35,000,000.00     | 95,501,484.42   |
|           |       | SELL        | CASH EQUIV    | CITIZENS BANK          |          | 104,000,000.00   | 104,000,000.00 | 0.00         | 104,000,000.00    | 199,501,484.42  |
|           |       | SELL        | CASH EQUIV    | KENNEBEC SAVINGS MM    |          | 10,000,000.00    | 10,000,000.00  | 0.00         | 10,000,000.00     | 209,501,484.42  |
|           |       | BUY         | CASH EQUIV    | M&T BANK               |          | 194,000,000.00   | 194,000,000.00 | 0.00         | (194,000,000.00)  | 15,501,484.42   |
| 7/7/2026  |       | BUY         | CASH EQUIV    | BIDDEFORD SAVINGS BANK |          | 10,000,000.00    | 10,000,000.00  | 0.00         | (10,000,000.00)   | 5,501,484.42    |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 6,000,000.00     | 6,000,000.00   | 0.00         | 6,000,000.00      | 11,501,484.42   |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 9,000,000.00     | 9,000,000.00   | 0.00         | 9,000,000.00      | 20,501,484.42   |
| 7/8/2026  |       | BUY         | CASH EQUIV    | KENNEBEC SAVINGS MM    |          | 10,000,000.00    | 10,000,000.00  | 0.00         | (10,000,000.00)   | 10,501,484.42   |
|           |       | BUY         | CASH EQUIV    | M&T BANK               |          | 27,000,000.00    | 27,000,000.00  | 0.00         | (27,000,000.00)   | (16,498,515.58) |
| 7/9/2026  |       | SELL        | CASH EQUIV    | M&T BANK               |          | 12,000,000.00    | 12,000,000.00  | 0.00         | 12,000,000.00     | (4,498,515.58)  |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 40,000,000.00    | 40,000,000.00  | 0.00         | 40,000,000.00     | 35,501,484.42   |
|           |       | SELL        | CASH EQUIV    | M&T BANK               |          | 151,000,000.00   | 151,000,000.00 | 0.00         | 151,000,000.00    | 186,501,484.42  |
| 7/10/2026 |       | BUY         | CASH EQUIV    | M&T BANK               |          | 109,000,000.00   | 109,000,000.00 | 0.00         | (109,000,000.00)  | 77,501,484.42   |
| 7/13/2026 |       | SELL        | CASH EQUIV    | M&T BANK               |          | 11,000,000.00    | 11,000,000.00  | 0.00         | 11,000,000.00     | 88,501,484.42   |
| 7/14/2026 |       | BUY         | CASH EQUIV    | M&T BANK               |          | 28,000,000.00    | 28,000,000.00  | 0.00         | (28,000,000.00)   | 60,501,484.42   |



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

| DATE              | CUSIP     | TRANSACTION | SECURITY TYPE | DESCRIPTION   | MATURITY  | PAR VALUE/SHARES | PRINCIPAL      | INTEREST     | TRANSACTION TOTAL | BALANCE          |
|-------------------|-----------|-------------|---------------|---------------|-----------|------------------|----------------|--------------|-------------------|------------------|
| 7/15/2026         | 91282CKZ3 | INTEREST    | UST           | US TREASURY   | 7/15/2027 | 0.00             | 0.00           | 1,093,750.00 | 1,093,750.00      | 61,595,234.42    |
|                   | 91282CPT2 | INTEREST    | UST           | US TREASURY   | 1/15/2029 | 0.00             | 0.00           | 875,000.00   | 875,000.00        | 62,470,234.42    |
|                   | 91282CPT2 | INTEREST    | UST           | US TREASURY   | 1/15/2029 | 0.00             | 0.00           | 875,000.00   | 875,000.00        | 63,345,234.42    |
|                   |           | BUY         | CASH EQUIV    | M&T BANK      |           | 114,000,000.00   | 114,000,000.00 | 0.00         | (114,000,000.00)  | (50,654,765.58)  |
| 7/16/2026         |           | BUY         | CASH EQUIV    | CITIZENS BANK |           | 12,000,000.00    | 12,000,000.00  | 0.00         | (12,000,000.00)   | (62,654,765.58)  |
|                   |           | BUY         | CASH EQUIV    | M&T BANK      |           | 21,000,000.00    | 21,000,000.00  | 0.00         | (21,000,000.00)   | (83,654,765.58)  |
| 7/17/2026         |           | BUY         | CASH EQUIV    | M&T BANK      |           | 24,000,000.00    | 24,000,000.00  | 0.00         | (24,000,000.00)   | (107,654,765.58) |
| 7/20/2026         |           | SELL        | CASH EQUIV    | CITIZENS BANK |           | 12,000,000.00    | 12,000,000.00  | 0.00         |                   | (95,654,765.58)  |
|                   |           | SELL        | CASH EQUIV    | M&T BANK      |           | 34,000,000.00    | 34,000,000.00  | 0.00         | 34,000,000.00     | (61,654,765.58)  |
| 7/21/2026         |           | BUY         | CASH EQUIV    | M&T BANK      |           | 2,000,000.00     | 2,000,000.00   | 0.00         | (2,000,000.00)    | (63,654,765.58)  |
| 7/22/2026         |           | BUY         | CASH EQUIV    | M&T BANK      |           | 24,000,000.00    | 24,000,000.00  | 0.00         | (24,000,000.00)   | (87,654,765.58)  |
| 7/23/2026         |           | SELL        | CASH EQUIV    | M&T BANK      |           | 119,000,000.00   | 119,000,000.00 | 0.00         | 119,000,000.00    | 31,345,234.42    |
| 7/24/2026         |           | SELL        | CASH EQUIV    | M&T BANK      |           | 9,000,000.00     | 9,000,000.00   | 0.00         | 9,000,000.00      | 40,345,234.42    |
|                   |           | SELL        | CASH EQUIV    | M&T BANK      |           | 18,000,000.00    | 18,000,000.00  | 0.00         | 18,000,000.00     | 58,345,234.42    |
| 7/27/2026         | 91282CKR1 | SELL        | UST           | US TREASURY   | 5/15/2027 | 50,117,187.50    | 50,117,187.50  | 446,331.52   | 50,563,519.02     | 108,908,753.44   |
|                   | 91282CQZ7 | BUY         | UST           | US TREASURY   | 7/15/2029 | 49,619,140.63    | 49,619,140.63  | 67,255.43    | (49,686,396.06)   | 59,222,357.38    |
|                   | 91282CQZ7 | BUY         | UST           | US TREASURY   | 7/15/2029 | 49,619,140.63    | 49,619,140.63  | 67,255.43    | (49,686,396.06)   | 9,535,961.32     |
|                   |           | SELL        | CASH EQUIV    | M&T BANK      |           | 18,000,000.00    | 18,000,000.00  | 0.00         | 18,000,000.00     | 27,535,961.32    |
|                   |           | SELL        | CASH EQUIV    | M&T BANK      |           | 22,000,000.00    | 22,000,000.00  | 0.00         | 22,000,000.00     | 49,535,961.32    |
| 7/28/2026         |           | BUY         | CASH EQUIV    | ANDROSCOGGIN  |           | 7,000,000.00     | 7,000,000.00   | 0.00         | (7,000,000.00)    | 42,535,961.32    |
| 7/29/2026         |           | SELL        | CASH EQUIV    | M&T BANK      |           | 30,000,000.00    | 30,000,000.00  | 0.00         |                   | 72,535,961.32    |
| 7/30/2026         |           | SELL        | CASH EQUIV    | M&T BANK      |           | 14,000,000.00    | 14,000,000.00  | 0.00         | 14,000,000.00     | 86,535,961.32    |
|                   |           | SELL        | CASH EQUIV    | M&T BANK      |           | 28,000,000.00    | 28,000,000.00  | 0.00         | 28,000,000.00     | 114,535,961.32   |
|                   |           | SELL        | CASH EQUIV    | M&T BANK      |           | 57,000,000.00    | 57,000,000.00  | 0.00         | 57,000,000.00     | 171,535,961.32   |
| 7/31/2026         |           | BUY         | CASH EQUIV    | ANDROSCOGGIN  |           | 18,000,000.00    | 18,000,000.00  | 0.00         | (18,000,000.00)   | 153,535,961.32   |
|                   |           | INTEREST    | CASH EQUIV    | MISC INCOME   |           | 0.00             | 0.00           | 1.74         | 1.74              | 153,535,963.06   |
|                   |           | BUY         | CASH EQUIV    | M&T BANK      |           | 67,000,000.00    | 67,000,000.00  | 0.00         | (67,000,000.00)   | 86,535,963.06    |
| Net Contributions |           |             |               |               |           |                  |                |              | -                 |                  |
| Net Withdrawals   |           |             |               |               |           |                  |                |              | 86,535,963.06     |                  |



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

| DATE      | TRANSACTION | CUSIP     | DESCRIPTION     | COUPON | MATURITY DATE | PRINCIPAL | INTEREST        | TOTAL           |
|-----------|-------------|-----------|-----------------|--------|---------------|-----------|-----------------|-----------------|
| 8/15/2026 | INTEREST    | 91282CKA8 | US TREASURY N/B | 4.125  | 2/15/2027     | \$ -      | \$ 2,062,500.00 | \$ 2,062,500.00 |
| 8/15/2026 | INTEREST    | 91282CMN8 | US TREASURY N/B | 4.250  | 2/15/2028     | \$ -      | \$ 3,187,500.00 | \$ 3,187,500.00 |
| 8/31/2026 | INTEREST    | 91282CEC1 | US TREASURY N/B | 1.875  | 2/28/2027     | \$ -      | \$ 1,406,250.00 | \$ 1,406,250.00 |
| 8/31/2026 | INTEREST    | 91282CFH9 | US TREASURY N/B | 3.125  | 8/31/2027     | \$ -      | \$ 781,250.00   | \$ 781,250.00   |



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