

Maine State Treasurer

Pooled Cash Account

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value			3,519,149,162.95
Additions			
Contributions	0.00		
Interest Received	9,705,789.49		
Accrued Interest Sold	0.00		
Gain on Sales	0.00		
Total Additions			9,705,789.49
Deductions			
Withdrawals	187,705,789.49		
Accrued Interest Purchased	0.00		
Loss on Sales	0.00		
Total Deductions			(187,705,789.49)
Accretion (Amortization) for the Period			652,500.95
Ending Amortized Cost Value			3,341,801,663.90
Ending Fair Value			3,323,004,060.00
Unrealized Gain (Loss)			(18,797,603.90)

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.87%	3.75%	3.75%
Overnight Repo	3.82%	3.68%	3.70%
3 Month T-Bill	3.76%	3.73%	3.80%
6 Month T-Bill	3.76%	3.81%	3.93%
1 Year T-Note	3.71%	3.84%	4.02%
2 Year T-Note	3.77%	4.02%	4.23%
5 Year T-Note	3.92%	4.14%	4.39%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	1,806,110.13	0.00	0.00	1,806,110.13
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	8,588,754.11	652,500.95	0.00	9,241,255.06
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Sales and Maturities				
Repurchase Agreement	0.00	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	10,961,270.41	652,500.95	0.00	11,613,771.36

Summary of Amortized Cost Basis Return for the Period			Excluding Cash Equivalents
	Total Portfolio		
Interest Earned	10,961,270.41		9,155,160.28
Accretion (Amortization)	652,500.95		652,500.95
Realized Gain (Loss) on Sales	0.00		0.00
Total Income on Portfolio	11,613,771.36		9,807,661.23
Average Daily Historical Cost	3,458,782,465.03		2,887,943,750.35
Annualized Return	3.95%		4.00%
Annualized Return Fiscal Year to Date	3.98%		4.04%
Investment Advisory Fees	23,671.44		n/a
Annualized Return (net of fees)	3.95%		n/a
Weighted Average Effective Duration in Days	497		572

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

Fair Value Basis Activity Summary			
Beginning Fair Value		3,502,468,260.00	
Additions			
Contributions		0.00	
Interest Received	9,705,789.49		
Accrued Interest Sold	0.00		
Total Additions		9,705,789.49	
Deductions			
Withdrawals	187,705,789.49		
Accrued Interest Purchased	0.00		
Total Deductions		(187,705,789.49)	
Change in Fair Value for the Period		(1,464,200.00)	
Ending Fair Value		3,323,004,060.00	

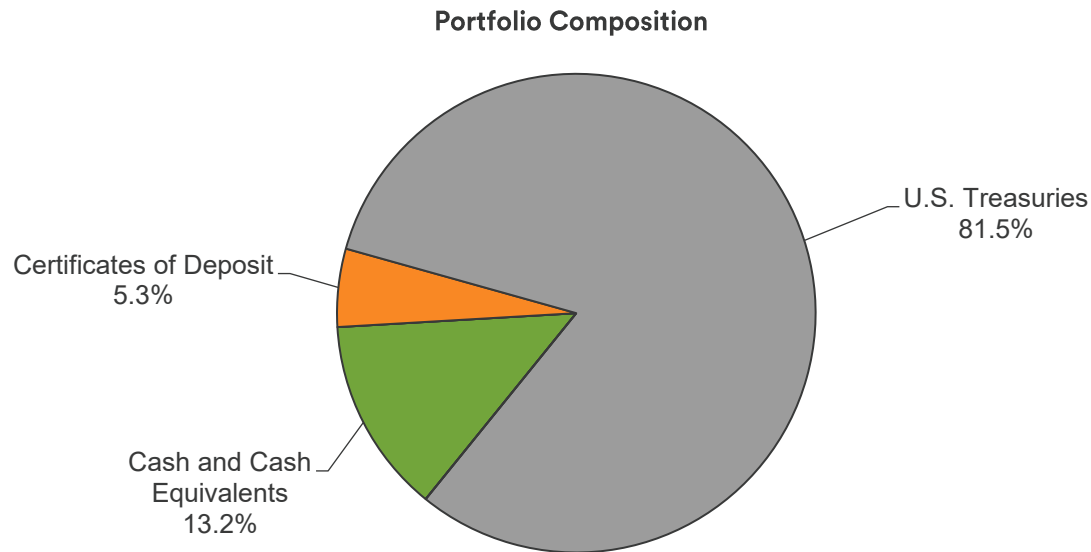
Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.87%	3.75%	3.75%
Overnight Repo	3.82%	3.68%	3.70%
3 Month T-Bill	3.70%	3.60%	3.40%
6 Month T-Bill	3.73%	3.46%	3.52%
1 Year T-Note	3.42%	2.60%	3.60%
2 Year T-Note	2.18%	0.26%	2.55%
5 Year T-Note	-0.07%	-4.48%	0.39%

Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	1,806,110.13	0.00	1,806,110.13
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	8,588,754.11	(1,464,200.00)	7,124,554.11
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Sales and Maturities			
Repurchase Agreements	0.00	0.00	0.00
Commercial Paper	0.00	0.00	0.00
Certificates of Deposit	0.00	0.00	0.00
U.S. Treasuries	0.00	0.00	0.00
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	10,961,270.41	(1,464,200.00)	9,497,070.41

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,961,270.41	9,155,160.28
Change in Fair Value	(1,464,200.00)	(1,464,200.00)
Total Income on Portfolio	9,497,070.41	7,690,960.28
Average Daily Historical Cost	3,458,782,465.03	2,887,943,750.35
Annualized Return	3.23%	3.14%
Annualized Return Fiscal Year to Date	2.76%	2.53%
Weighted Average Effective Duration in Days	497	572

**Maine State Treasurer
Investments – By Security Type
For the Month Ending August 31, 2026**

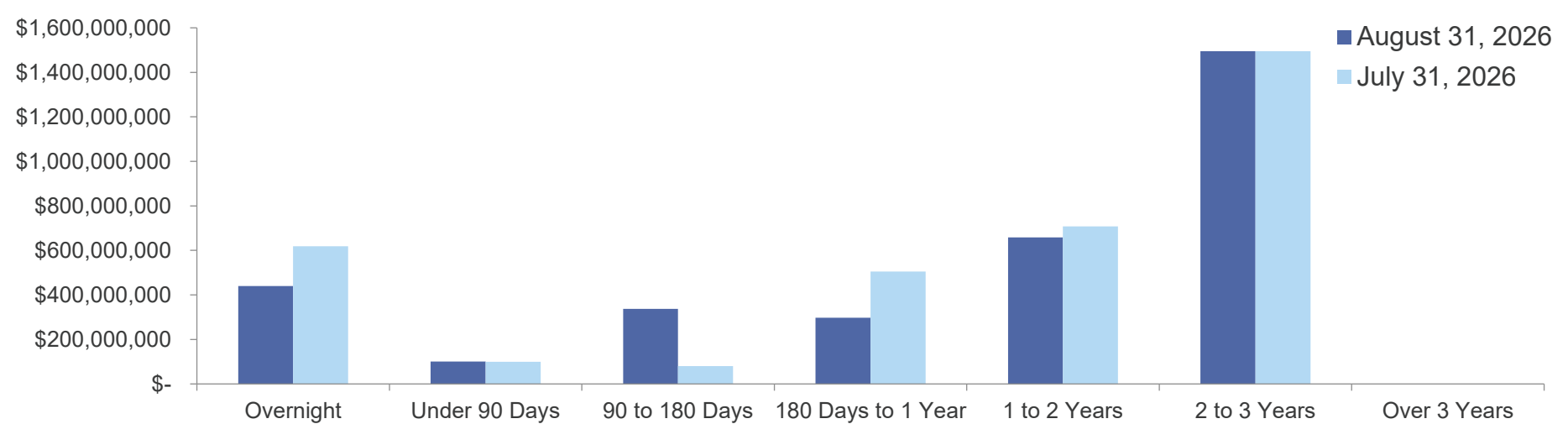
Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	440,000,005.00	440,000,005.00	440,000,005.00	1,806,108.47	0.00	1	0.00	13.2%	3.73%
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	5,627,399.95	0.00	58	0.16	5.3%	3.75%
U.S. Treasuries	2,712,743,750.35	2,726,601,658.90	2,707,804,055.00	32,164,387.07	(18,797,603.90)	644	1.66	81.5%	4.02%
U.S. Instrumentality	0.00	0.00	0.00	0.00	0.00			0.0%	
Corporate	0.00	0.00	0.00	0.00	0.00			0.0%	
Total	3,327,943,755.35	3,341,801,663.90	3,323,004,060.00	39,597,895.49	(18,797,603.90)	528	1.36	100.0%	3.97%



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

Maturity Distribution	Original Cost August 31, 2026	Percentage	Original Cost July 31, 2026
Overnight	440,000,005.00	13.2%	618,000,005.00
Under 90 Days	100,200,000.00	3.0%	100,000,000.00
90 to 180 Days	337,453,125.02	10.1%	80,414,843.75
180 Days to 1 Year	297,414,062.51	8.9%	505,216,796.90
1 to 2 Years	658,523,047.16	19.8%	707,958,594.04
2 to 3 Years	1,494,353,515.66	44.9%	1,494,353,515.66
Over 3 Years	-	0.0%	-
Totals \$	3,327,943,755.35	100.0%	\$ 3,505,943,755.35

Maturity Distribution



Maine State Treasurer Portfolio Holdings As of August 31, 2026

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	08/31/26	3.710	V	25,000,000.00	25,000,000.00 0.00	25,000,000.00 0.00	25,000,000.00 0.00	0.00	0.00	4,675.62	78,774.92	78,774.92	0.75%	3.710
BATH SAVINGS	08/31/26	3.730	V	35,000,000.00	35,000,000.00 0.00	35,000,000.00 0.00	35,000,000.00 0.00	0.00	0.00	110,715.07	110,900.71	110,900.71	1.05%	3.730
CITIZENS BANK	08/31/26	3.700	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	90,523.23	0.00	0.00	0.00%	3.700
FIRST NATIONAL	08/31/26	3.720	V	50,000,000.00	50,000,000.00 0.00	50,000,000.00 0.00	50,000,000.00 0.00	0.00	0.00	157,821.92	158,004.77	158,004.77	1.50%	3.720
FRANKLIN SAVINGS BANK	08/31/26	3.730	V	75,000,005.00	75,000,005.00 0.00	75,000,005.00 0.00	75,000,005.00 0.00	0.00	0.00	237,567.54	238,007.67	238,007.67	2.26%	3.730
KENNEBEC SAVINGS	08/31/26	3.730	V	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	29,629.64	31,736.60	31,736.60	0.30%	3.730
MAINE COMMUNITY BANK	08/31/26	3.730	V	10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	30,645.71	31,736.92	31,736.92	0.30%	3.730
M&T BANK	08/31/26	3.710	V	60,000,000.00	60,000,000.00 0.00	60,000,000.00 0.00	60,000,000.00 0.00	0.00	0.00	1,052,438.69	601,538.88	601,538.88	1.81%	3.710
NORTHEAST BANK	08/31/26	3.730	V	175,000,000.00	175,000,000.00 0.00	175,000,000.00 0.00	175,000,000.00 0.00	0.00	0.00	554,270.41	555,408.00	555,408.00	5.27%	3.730
MISCELLAENOUS INCOME	08/31/26	0.000	V	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.66	1.66	0.00	0.00%	0.000
TOTAL				440,000,005.00	440,000,005.00 0.00	440,000,005.00 0.00	440,000,005.00 0.00	0.00	0.00	2,268,289.49	1,806,110.13	1,806,108.47	13.24%	3.725

CERTIFICATES OF DEPOSIT

CITIZENS BANK NA	09/12/25	3.750	09/11/26	100,000,000.00	100,000,000.00 0.00	100,000,000.00 0.00	100,000,000.00 0.00	0.00	0.00	0.00	322,916.67	3,697,916.67	3.01%	3.750
MACHIAS SAVINGS BANK	11/26/25	0.810	11/26/26	152,445.14	152,445.14 0.00	152,445.14 0.00	152,445.14 0.00	0.00	0.00	0.00	106.33	956.97	0.00%	0.810



Maine State Treasurer Portfolio Holdings As of August 31, 2026

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CERTIFICATES OF DEPOSIT														
MACHIAS SAVINGS BANK	11/26/25	0.810	11/26/26	47,554.86	47,554.86 0.00	47,554.86 0.00	47,554.86 0.00	0.00	0.00	0.00	33.17	298.53	0.00%	0.810
BAR HARBOR BANK & TRUST	12/14/25	3.800	12/14/26	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	179,972.22	1,515,250.00	1.66%	3.800
FRANKLIN SAVINGS BANK NH	02/12/26	3.680	02/11/27	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	63,377.78	412,977.78	0.60%	3.680
TOTAL				175,200,000.00	175,200,000.00 0.00	175,200,000.00 0.00	175,200,000.00 0.00	0.00	0.00	0.00	566,406.17	5,627,399.95	5.3%	3.754
U.S. TREASURIES														
US TREASURY N/B 91282CJP7	12/22/23	4.375	12/15/26	25,000,000.00	25,214,843.75 0.00	25,021,727.35 (6,414.74)	25,034,675.00 (8,300.00)	12,947.65	0.00	0.00	92,640.03	233,094.26	0.75%	4.066
US TREASURY N/B 91282CKA8	02/20/24	4.125	02/15/27	50,000,000.00	49,580,078.13 0.00	49,932,671.33 12,467.40	50,029,700.00 2,450.00	97,028.67	0.00	1,031,250.00	175,043.72	95,278.53	1.51%	4.428
US TREASURY N/B 91282CKA8 .	05/15/24	4.125	02/15/27	50,000,000.00	49,300,781.25 0.00	49,878,607.10 22,466.51	50,029,700.00 2,450.00	151,092.90	0.00	1,031,250.00	175,043.72	95,278.53	1.51%	4.670
US TREASURY N/B 91282CEC1	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	49,285,622.29 118,335.60	49,484,500.00 90,450.00	198,877.71	0.00	468,750.00	79,016.41	2,589.78	1.49%	4.816
US TREASURY N/B 91282CEC1 .	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	49,285,622.29 118,335.60	49,484,500.00 90,450.00	198,877.71	0.00	468,750.00	79,016.41	2,589.78	1.49%	4.816
US TREASURY N/B 91282CEC1 ..	04/22/24	1.875	02/28/27	50,000,000.00	46,119,140.63 0.00	49,285,622.29 118,335.60	49,484,500.00 90,450.00	198,877.71	0.00	468,750.00	79,016.41	2,589.78	1.49%	4.816
US TREASURY N/B 91282CKE0	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,859,485.49 21,521.19	50,073,550.00 600.00	214,064.51	0.00	0.00	179,008.15	981,657.61	1.51%	4.784
US TREASURY N/B 91282CKE0 .	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,859,485.49 21,521.19	50,073,550.00 600.00	214,064.51	0.00	0.00	179,008.15	981,657.61	1.51%	4.784
US TREASURY N/B 91282CKE0 ..	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,859,485.49 21,521.19	50,073,550.00 600.00	214,064.51	0.00	0.00	179,008.15	981,657.61	1.51%	4.784
US TREASURY N/B 91282CKE0 ...	04/12/24	4.250	03/15/27	50,000,000.00	49,277,343.75 0.00	49,859,485.49 21,521.19	50,073,550.00 600.00	214,064.51	0.00	0.00	179,008.15	981,657.61	1.51%	4.784
US TREASURY N/B 91282CKZ3	08/26/24	4.375	07/15/27	50,000,000.00	50,869,140.63 0.00	50,271,541.78 (26,026.23)	50,078,900.00 (24,600.00)	(192,641.78)	0.00	0.00	184,273.10	285,326.09	1.51%	3.733



Maine State Treasurer Portfolio Holdings As of August 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 0.00	49,802,987.33 16,228.04	49,471,500.00 26,200.00	(331,487.33)	0.00	781,250.00	131,694.02	4,316.30		1.49%	3.530
US TREASURY N/B 91282CLL3	10/02/24	3.375	09/15/27	50,000,000.00	49,810,546.88 0.00	49,931,193.30 5,444.85	49,578,750.00 18,200.00	(352,443.30)	0.00	0.00	142,153.53	779,551.63		1.49%	3.511
US TREASURY N/B 91282CFM8	10/15/24	4.125	09/30/27	50,000,000.00	50,363,281.25 0.00	50,137,258.18 (10,488.80)	49,937,500.00 (19,550.00)	(199,758.18)	0.00	0.00	174,692.62	867,827.87		1.50%	3.862
US TREASURY N/B 91282CLQ2	10/30/24	3.875	10/15/27	50,000,000.00	49,705,078.13 0.00	49,884,250.81 8,517.03	49,791,000.00 (15,650.00)	(93,250.81)	0.00	0.00	164,105.19	735,826.50		1.50%	4.088
US TREASURY N/B 91282CLQ2 .	11/15/24	3.875	10/15/27	20,000,000.00	19,792,968.75 0.00	19,917,478.93 6,065.33	19,916,400.00 (6,260.00)	(1,078.93)	0.00	0.00	65,642.08	294,330.60		0.60%	4.255
US TREASURY N/B 91282CLQ2 ..	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88 0.00	49,793,697.32 15,163.32	49,791,000.00 (15,650.00)	(2,697.32)	0.00	0.00	164,105.19	735,826.50		1.50%	4.255
US TREASURY N/B 91282CLQ2 ...	11/15/24	3.875	10/15/27	50,000,000.00	49,482,421.88 0.00	49,793,697.32 15,163.32	49,791,000.00 (15,650.00)	(2,697.32)	0.00	0.00	164,105.19	735,826.50		1.50%	4.255
US TREASURY N/B 91282CMN8	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,154,971.76 (8,781.77)	49,955,100.00 (41,000.00)	(199,871.76)	0.00	1,062,500.00	180,348.08	98,165.76		1.50%	4.026
US TREASURY N/B 91282CMN8 .	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,154,971.76 (8,781.77)	49,955,100.00 (41,000.00)	(199,871.76)	0.00	1,062,500.00	180,348.08	98,165.76		1.50%	4.026
US TREASURY N/B 91282CMN8 ..	06/09/25	4.250	02/15/28	50,000,000.00	50,279,296.88 0.00	50,154,971.76 (8,781.77)	49,955,100.00 (41,000.00)	(199,871.76)	0.00	1,062,500.00	180,348.08	98,165.76		1.50%	4.026
US TREASURY N/B 91282CMS7	03/20/25	3.875	03/15/28	50,000,000.00	49,738,281.50 0.00	49,861,314.60 7,302.54	49,673,850.00 (33,200.00)	(187,464.60)	0.00	0.00	163,213.31	895,040.76		1.49%	4.063
US TREASURY N/B 91282CMS7 .	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 0.00	49,924,060.87 4,001.90	49,673,850.00 (33,200.00)	(250,210.87)	0.00	0.00	163,213.31	895,040.76		1.49%	3.976
US TREASURY N/B 91282CMS7 ..	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 0.00	49,924,060.87 4,001.90	49,673,850.00 (33,200.00)	(250,210.87)	0.00	0.00	163,213.31	895,040.76		1.49%	3.976
US TREASURY N/B 91282CMS7 ...	05/13/25	3.875	03/15/28	50,000,000.00	49,863,281.25 0.00	49,924,060.87 4,001.90	49,673,850.00 (33,200.00)	(250,210.87)	0.00	0.00	163,213.31	895,040.76		1.49%	3.976
US TREASURY N/B 91282CMW8	04/15/25	3.750	04/15/28	40,000,000.00	39,720,312.50 0.00	39,844,947.33 7,812.46	39,639,080.00 (23,440.00)	(205,867.33)	0.00	0.00	127,049.18	569,672.13		1.19%	4.000
US TREASURY N/B 91282CNY3	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 0.00	49,834,312.39 6,558.14	49,052,750.00 (25,400.00)	(781,562.39)	0.00	0.00	142,153.53	779,551.63		1.48%	3.545
US TREASURY N/B 91282CNY3 .	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 0.00	49,834,312.39 6,558.14	49,052,750.00 (25,400.00)	(781,562.39)	0.00	0.00	142,153.53	779,551.63		1.48%	3.545
US TREASURY N/B 91282CNY3 ..	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 0.00	49,834,312.39 6,558.14	49,052,750.00 (25,400.00)	(781,562.39)	0.00	0.00	142,153.53	779,551.63		1.48%	3.545



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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B 91282CNY3 ...	09/23/25	3.375	09/15/28	50,000,000.00	49,761,718.75 0.00	49,834,312.39 6,558.14	49,052,750.00 (25,400.00)	(781,562.39)	0.00	0.00	142,153.53	779,551.63	1.48%	3.545
US TREASURY N/B 91282CPC9	10/16/25	3.500	10/15/28	50,000,000.00	50,015,625.00 0.00	50,011,244.25 (431.14)	49,132,800.00 (27,350.00)	(878,444.25)	0.00	0.00	148,224.05	664,617.49	1.48%	3.489
US TREASURY N/B 91282CPC9 .	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 0.00	49,981,671.67 702.53	49,132,800.00 (27,350.00)	(848,871.67)	0.00	0.00	148,224.05	664,617.49	1.48%	3.518
US TREASURY N/B 91282CPC9 ..	10/28/25	3.500	10/15/28	50,000,000.00	49,974,609.38 0.00	49,981,671.67 702.53	49,132,800.00 (27,350.00)	(848,871.67)	0.00	0.00	148,224.05	664,617.49	1.48%	3.518
US TREASURY N/B 91282CPC9 ...	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,889,147.77 4,244.43	49,132,800.00 (27,350.00)	(756,347.77)	0.00	0.00	148,224.05	664,617.49	1.48%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,889,147.77 4,244.43	49,132,800.00 (27,350.00)	(756,347.77)	0.00	0.00	148,224.05	664,617.49	1.48%	3.609
US TREASURY N/B 91282CPC9	10/31/25	3.500	10/15/28	50,000,000.00	49,847,656.25 0.00	49,889,147.77 4,244.43	49,132,800.00 (27,350.00)	(756,347.77)	0.00	0.00	148,224.05	664,617.49	1.48%	3.609
US TREASURY N/B 91282CJN2	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 0.00	50,774,092.69 (28,033.19)	50,003,900.00 (64,450.00)	(770,192.69)	0.00	0.00	185,280.05	555,840.16	1.50%	3.650
US TREASURY N/B 91282CJN2 .	12/10/25	4.375	11/30/28	50,000,000.00	51,011,718.75 0.00	50,774,092.69 (28,033.19)	50,003,900.00 (64,450.00)	(770,192.69)	0.00	0.00	185,280.05	555,840.16	1.50%	3.650
US TREASURY N/B 91282CPT2	01/16/26	3.500	01/15/29	50,000,000.00	49,847,656.25 0.00	49,878,338.17 4,163.74	49,015,650.00 (41,000.00)	(862,688.17)	0.00	0.00	147,418.48	228,260.87	1.48%	3.608
US TREASURY N/B 91282CPT2 .	01/16/26	3.500	01/15/29	50,000,000.00	49,847,656.25 0.00	49,878,338.17 4,163.74	49,015,650.00 (41,000.00)	(862,688.17)	0.00	0.00	147,418.48	228,260.87	1.48%	3.608
US TREASURY N/B 91282CQE4	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,410,559.57 18,446.16	48,953,150.00 (35,150.00)	(457,409.57)	0.00	0.00	147,418.48	808,423.91	1.47%	3.993
US TREASURY N/B 91282CQE4 .	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,410,559.57 18,446.16	48,953,150.00 (35,150.00)	(457,409.57)	0.00	0.00	147,418.48	808,423.91	1.47%	3.993
US TREASURY N/B 91282CQE4 ..	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,410,559.57 18,446.16	48,953,150.00 (35,150.00)	(457,409.57)	0.00	0.00	147,418.48	808,423.91	1.47%	3.993
US TREASURY N/B 91282CQE4 ...	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 57,065.22	49,410,559.57 18,446.16	48,953,150.00 (35,150.00)	(457,409.57)	0.00	0.00	147,418.48	808,423.91	1.47%	3.993
US TREASURY N/B 91282CQJ3	04/27/26	3.875	04/15/29	50,000,000.00	50,095,703.13 63,524.59	50,085,116.90 (2,605.83)	49,363,300.00 (62,500.00)	(721,816.90)	0.00	0.00	164,105.19	735,826.50	1.49%	3.806



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DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B 91282CQJ3 .	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,902,501.53 2,978.60	49,363,300.00 (62,500.00)	(539,201.53)	0.00	0.00	164,105.19	735,826.50	1.49%	3.954
US TREASURY N/B 91282CQJ3 ..	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,902,501.53 2,978.60	49,363,300.00 (62,500.00)	(539,201.53)	0.00	0.00	164,105.19	735,826.50	1.49%	3.954
US TREASURY N/B 91282CQJ3 ...	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,902,501.53 2,978.60	49,363,300.00 (62,500.00)	(539,201.53)	0.00	0.00	164,105.19	735,826.50	1.49%	3.954
US TREASURY N/B 91282CQR5	05/15/26	3.875	05/15/29	25,000,000.00	24,902,343.75 0.00	24,911,517.62 2,607.61	24,671,875.00 (31,250.00)	(239,642.62)	0.00	0.00	81,606.66	286,939.54	0.74%	4.015
US TREASURY N/B 91282CQR5 .	05/19/26	3.875	05/15/29	50,000,000.00	49,595,703.13 21,059.78	49,632,346.94 10,812.24	49,343,750.00 (62,500.00)	(288,596.94)	0.00	0.00	163,213.32	573,879.08	1.48%	4.165
US TREASURY N/B 91282CQR5 ..	05/19/26	3.875	05/15/29	50,000,000.00	49,595,703.13 21,059.78	49,632,346.94 10,812.24	49,343,750.00 (62,500.00)	(288,596.94)	0.00	0.00	163,213.32	573,879.08	1.48%	4.165
US TREASURY N/B 91282CQR5 ...	06/08/26	3.875	05/15/29	25,000,000.00	24,773,437.50 126,358.70	24,790,362.62 6,161.69	24,671,875.00 (31,250.00)	(118,487.62)	0.00	0.00	81,606.66	286,939.54	0.74%	4.206
US TREASURY N/B 91282CQR5	06/08/26	3.875	05/15/29	50,000,000.00	49,546,875.00 126,358.70	49,580,725.25 12,323.39	49,343,750.00 (62,500.00)	(236,975.25)	0.00	0.00	163,213.32	573,879.08	1.48%	4.206
US TREASURY N/B 91282CQR5	06/08/26	3.875	05/15/29	50,000,000.00	49,546,875.00 63,179.35	49,580,725.25 12,323.39	49,343,750.00 (62,500.00)	(236,975.25)	0.00	0.00	163,213.32	573,879.08	1.48%	4.206
US TREASURY N/B 91282CQZ7	07/27/26	4.125	07/15/29	50,000,000.00	49,619,140.63 67,255.43	49,631,102.58 10,223.75	49,621,100.00 (97,650.00)	(10,002.58)	0.00	0.00	173,743.21	269,021.74	1.49%	4.401
US TREASURY N/B 91282CQZ7 .	07/27/26	4.125	07/15/29	50,000,000.00	49,619,140.63 67,255.43	49,631,102.58 10,223.75	49,621,100.00 (97,650.00)	(10,002.58)	0.00	0.00	173,743.21	269,021.74	1.49%	4.401
TOTAL				2,735,000,000.00	2,712,743,750.35 1,038,410.99	2,726,601,658.90 652,500.95	2,707,804,055.00 (1,464,200.00)	(18,797,603.90)	0.00	7,437,500.00	8,588,754.11	32,164,387.07	81.49%	4.021
GRAND TOTAL				3,350,200,005.00	3,327,943,755.35 1,038,410.99	3,341,801,663.90 652,500.95	3,323,004,060.00 (1,464,200.00)	(18,797,603.90)	0.00	9,705,789.49	10,961,270.41	39,597,895.49	100.00%	3.968



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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
U.S. TREASURY												
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.76%	25,034,675.00	0.75%	0.29
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.49%	50,029,700.00	1.51%	0.46
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.48%	50,029,700.00	1.51%	0.46
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.39%	49,484,500.00	1.49%	0.49
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.39%	49,484,500.00	1.49%	0.49
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.39%	49,484,500.00	1.49%	0.49
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,073,550.00	1.51%	0.52
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,073,550.00	1.51%	0.52
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,073,550.00	1.51%	0.52
91282CKE0 ...	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.48%	50,073,550.00	1.51%	0.52
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.53%	50,078,900.00	1.51%	0.85
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.49%	49,471,500.00	1.49%	0.96
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.50%	49,578,750.00	1.49%	1.00
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.51%	49,937,500.00	1.50%	1.04
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.49%	49,791,000.00	1.50%	1.08
91282CLQ2 .	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.59%	19,916,400.00	0.60%	1.08
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.49%	49,791,000.00	1.50%	1.08
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.49%	49,791,000.00	1.50%	1.08
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.51%	49,955,100.00	1.50%	1.40
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.51%	49,955,100.00	1.50%	1.40
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.51%	49,955,100.00	1.50%	1.40
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.49%	49,673,850.00	1.49%	1.46
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.50%	49,673,850.00	1.49%	1.46
91282CMS7 ...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.50%	49,673,850.00	1.49%	1.46
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.50%	49,673,850.00	1.49%	1.46
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.19%	39,639,080.00	1.19%	1.54
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.50%	49,052,750.00	1.48%	1.92
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.50%	49,052,750.00	1.48%	1.92
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.50%	49,052,750.00	1.48%	1.92
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.50%	49,052,750.00	1.48%	1.92
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.50%	49,132,800.00	1.48%	2.00
91282CPC9 .	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.50%	49,132,800.00	1.48%	2.00
91282CPC9 ...	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.50%	49,132,800.00	1.48%	2.00
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.50%	49,132,800.00	1.48%	2.00
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.50%	49,132,800.00	1.48%	2.00



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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.50%	49,132,800.00	1.48%	2.00
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.50%	49,132,800.00	1.48%	2.00
91282CJN2	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.53%	50,003,900.00	1.50%	2.11
91282CJN2 .	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.53%	50,003,900.00	1.50%	2.11
91282CPT2	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.50%	49,015,650.00	1.48%	2.25
91282CPT2 .	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.50%	49,015,650.00	1.48%	2.25
91282CQE4	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.48%	48,953,150.00	1.47%	2.37
91282CQE4 .	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.48%	48,953,150.00	1.47%	2.37
91282CQE4 ..	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.48%	48,953,150.00	1.47%	2.37
91282CQE4 ...	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.48%	48,953,150.00	1.47%	2.37
91282CQJ3	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	50,095,703.13	1.51%	49,363,300.00	1.49%	2.44
91282CQJ3 .	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.50%	49,363,300.00	1.49%	2.44
91282CQJ3 ..	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.50%	49,363,300.00	1.49%	2.44
91282CQJ3 ...	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.50%	49,363,300.00	1.49%	2.44
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,902,343.75	0.75%	24,671,875.00	0.74%	2.52
91282CQR5 .	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.49%	49,343,750.00	1.48%	2.52
91282CQR5 ..	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.49%	49,343,750.00	1.48%	2.52
91282CQR5 ...	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,773,437.50	0.74%	24,671,875.00	0.74%	2.52
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,546,875.00	1.49%	49,343,750.00	1.48%	2.52
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,546,875.00	1.49%	49,343,750.00	1.48%	2.52
91282CQZ7	U.S. TREASURY	4.125	7/15/2029		AA+	Aa1	50,000,000.00	49,619,140.63	1.49%	49,621,100.00	1.49%	2.67
91282CQZ7 .	U.S. TREASURY	4.125	7/15/2029		AA+	Aa1	50,000,000.00	49,619,140.63	1.49%	49,621,100.00	1.49%	2.67
ISSUER TOTAL							2,735,000,000.00	2,712,743,750.35	81.51%	2,707,804,055.00	81.49%	1.66
<u>NORTHEAST BANK</u>												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	175,000,000.00	175,000,000.00	5.26%	175,000,000.00	5.27%	0.00
ISSUER TOTAL							175,000,000.00	175,000,000.00	5.26%	175,000,000.00	5.27%	0.00
<u>CITIZENS BANK</u>												
	CERTIFICATES OF DEPOSIT	3.750	9/11/2026		NR	NR	100,000,000.00	100,000,000.00	3.00%	100,000,000.00	3.01%	0.03
ISSUER TOTAL							100,000,000.00	100,000,000.00	3.00%	100,000,000.00	3.01%	0.03



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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	75,000,005.00	75,000,005.00	2.25%	75,000,005.00	2.26%	0.00
	CERTIFICATES OF DEPOSIT	3.680	2/11/2027		NR	NR	20,000,000.00	20,000,000.00	0.60%	20,000,000.00	0.60%	0.44
ISSUER TOTAL							95,000,005.00	95,000,005.00	2.85%	95,000,005.00	2.86%	0.09
M&T BANK												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	60,000,000.00	60,000,000.00	1.80%	60,000,000.00	1.81%	0.00
ISSUER TOTAL							60,000,000.00	60,000,000.00	1.80%	60,000,000.00	1.81%	0.00
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	3.800	12/14/2026		NR	NR	55,000,000.00	55,000,000.00	1.65%	55,000,000.00	1.66%	0.29
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.65%	55,000,000.00	1.66%	0.29
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.50%	50,000,000.00	1.50%	0.00
ISSUER TOTAL							50,000,000.00	50,000,000.00	1.50%	50,000,000.00	1.50%	0.00
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	35,000,000.00	35,000,000.00	1.05%	35,000,000.00	1.05%	0.00
ISSUER TOTAL							35,000,000.00	35,000,000.00	1.05%	35,000,000.00	1.05%	0.00
ANDROSCOGGIN												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	25,000,000.00	25,000,000.00	0.75%	25,000,000.00	0.75%	0.00
ISSUER TOTAL							25,000,000.00	25,000,000.00	0.75%	25,000,000.00	0.75%	0.00



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

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<u>RIDDEFFORD SAVINGS BANK</u>												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
<u>KENNEBEC SAVINGS MM</u>												
	CASH AND CASH EQUIVALENTS		9/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.30%	10,000,000.00	0.30%	0.00
<u>MACHIAS SAVINGS</u>												
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	152,445.14	152,445.14	0.00%	152,445.14	0.00%	0.24
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.24
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.24
GRAND TOTAL							3,350,200,005.00	3,327,943,755.35	100.00%	3,323,004,060.00	100.00%	



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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	M&T BANK	8/4/2026	3.710 V			1,000,000.00	100.00	1,000,000.00	0.00	3.710 V
	M&T BANK	8/5/2026	3.710 V			14,000,000.00	100.00	14,000,000.00	0.00	3.710 V
	M&T BANK	8/7/2026	3.710 V			72,000,000.00	100.00	72,000,000.00	0.00	3.710 V
	M&T BANK	8/11/2026	3.710 V			5,000,000.00	100.00	5,000,000.00	0.00	3.710 V
	M&T BANK	8/12/2026	3.710 V			20,000,000.00	100.00	20,000,000.00	0.00	3.710 V
	M&T BANK	8/14/2026	3.710 V			115,000,000.00	100.00	115,000,000.00	0.00	3.710 V
	M&T BANK	8/17/2026	3.710 V			79,000,000.00	100.00	79,000,000.00	0.00	3.710 V
	M&T BANK	8/18/2026	3.710 V			17,000,000.00	100.00	17,000,000.00	0.00	3.710 V
	M&T BANK	8/24/2026	3.710 V			9,000,000.00	100.00	9,000,000.00	0.00	3.710 V
	M&T BANK	8/28/2026	3.710 V			12,000,000.00	100.00	12,000,000.00	0.00	3.710 V
TOTAL:						344,000,000.00		344,000,000.00	0.00	
GRAND TOTAL:						344,000,000.00		344,000,000.00	0.00	



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

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	M&T BANK	8/3/2026	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	8/6/2026	3.710 V		80,000,000.00	80,000,000.00	80,000,000.00	100.00	80,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/10/2026	3.710 V		21,000,000.00	21,000,000.00	21,000,000.00	100.00	21,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/13/2026	3.710 V		111,000,000.00	111,000,000.00	111,000,000.00	100.00	111,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/19/2026	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	8/20/2026	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	8/20/2026	3.710 V		68,000,000.00	68,000,000.00	68,000,000.00	100.00	68,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/21/2026	3.710 V		47,000,000.00	47,000,000.00	47,000,000.00	100.00	47,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/25/2026	3.710 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	3.710 V
							0.00		0.00					
	M&T BANK	8/26/2026	3.710 V		46,000,000.00	46,000,000.00	46,000,000.00	100.00	46,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/27/2026	3.710 V		63,000,000.00	63,000,000.00	63,000,000.00	100.00	63,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
	M&T BANK	8/31/2026	3.710 V		8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,000.00	0.00	0.00	0.00	0.00	3.710 V
							0.00		0.00					
TOTAL:					522,000,000.00	522,000,000.00	522,000,000.00		522,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					
GRAND TOTAL:					\$ 522,000,000.00	522,000,000.00	522,000,000.00		522,000,000.00	0.00	0.00	0.00	0.00	
							0.00		0.00					



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/1/2026		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	4,675.62	4,675.62	4,675.62
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	110,715.07	110,715.07	115,390.69
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	30,645.71	30,645.71	146,036.40
		INTEREST	CASH EQUIV	CITIZENS BANK		0.00	0.00	90,523.23	90,523.23	236,559.63
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	157,821.92	157,821.92	394,381.55
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	237,567.54	237,567.54	631,949.09
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	29,629.64	29,629.64	661,578.73
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	1,052,438.69	1,052,438.69	1,714,017.42
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	554,270.41	554,270.41	2,268,287.83
8/3/2026		SELL	CASH EQUIV	M&T BANK		17,000,000.00	17,000,000.00	0.00	17,000,000.00	19,268,287.83
8/4/2026		BUY	CASH EQUIV	M&T BANK		1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	18,268,287.83
8/5/2026		BUY	CASH EQUIV	M&T BANK		14,000,000.00	14,000,000.00	0.00	(14,000,000.00)	4,268,287.83
8/6/2026		SELL	CASH EQUIV	M&T BANK		80,000,000.00	80,000,000.00	0.00	80,000,000.00	84,268,287.83
8/7/2026		BUY	CASH EQUIV	M&T BANK		72,000,000.00	72,000,000.00	0.00	(72,000,000.00)	12,268,287.83
8/10/2026		SELL	CASH EQUIV	M&T BANK		21,000,000.00	21,000,000.00	0.00	21,000,000.00	33,268,287.83
8/11/2026		BUY	CASH EQUIV	M&T BANK		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	28,268,287.83
8/12/2026		BUY	CASH EQUIV	M&T BANK		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	8,268,287.83
8/13/2026		SELL	CASH EQUIV	M&T BANK		111,000,000.00	111,000,000.00	0.00	111,000,000.00	119,268,287.83
8/14/2026		BUY	CASH EQUIV	M&T BANK		115,000,000.00	115,000,000.00	0.00	(115,000,000.00)	4,268,287.83
8/15/2026	91282CKA8	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	5,299,537.83
	91282CKA8 .	INTEREST	UST	US TREASURY	2/15/2027	0.00	0.00	1,031,250.00	1,031,250.00	6,330,787.83
	91282CMN8	INTEREST	UST	US TREASURY	2/15/2028	0.00	0.00	1,062,500.00	1,062,500.00	7,393,287.83
	91282CMN8 .	INTEREST	UST	US TREASURY	2/15/2028	0.00	0.00	1,062,500.00	1,062,500.00	8,455,787.83
	91282CMN8 ..	INTEREST	UST	US TREASURY	2/15/2028	0.00	0.00	1,062,500.00	1,062,500.00	9,518,287.83
8/17/2026		BUY	CASH EQUIV	M&T BANK		79,000,000.00	79,000,000.00	0.00	(79,000,000.00)	(69,481,712.17)
8/18/2026		BUY	CASH EQUIV	M&T BANK		17,000,000.00	17,000,000.00	0.00	(17,000,000.00)	(86,481,712.17)
8/19/2026		SELL	CASH EQUIV	M&T BANK		28,000,000.00	28,000,000.00	0.00	28,000,000.00	(58,481,712.17)
8/20/2026		SELL	CASH EQUIV	M&T BANK		23,000,000.00	23,000,000.00	0.00	23,000,000.00	(35,481,712.17)
		SELL	CASH EQUIV	M&T BANK		68,000,000.00	68,000,000.00	0.00	68,000,000.00	32,518,287.83
8/21/2026		SELL	CASH EQUIV	M&T BANK		47,000,000.00	47,000,000.00	0.00	47,000,000.00	79,518,287.83
8/24/2026		BUY	CASH EQUIV	M&T BANK		9,000,000.00	9,000,000.00	0.00	(9,000,000.00)	70,518,287.83
8/25/2026		SELL	CASH EQUIV	M&T BANK		10,000,000.00	10,000,000.00	0.00	10,000,000.00	80,518,287.83
8/26/2026		SELL	CASH EQUIV	M&T BANK		46,000,000.00	46,000,000.00	0.00	46,000,000.00	126,518,287.83
8/27/2026		SELL	CASH EQUIV	M&T BANK		63,000,000.00	63,000,000.00	0.00	63,000,000.00	189,518,287.83
8/28/2026		BUY	CASH EQUIV	M&T BANK		12,000,000.00	12,000,000.00	0.00	(12,000,000.00)	177,518,287.83



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
8/31/2026	91282CEC1	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	177,987,037.83
	91282CEC1 .	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	178,455,787.83
	91282CEC1 ..	INTEREST	UST	US TREASURY	2/28/2027	0.00	0.00	468,750.00	468,750.00	178,924,537.83
	91282CFH9	INTEREST	UST	US TREASURY	8/31/2027	0.00	0.00	781,250.00	781,250.00	179,705,787.83
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.66	1.66	179,705,789.49
		SELL	CASH EQUIV	M&T BANK		8,000,000.00	8,000,000.00	0.00	8,000,000.00	187,705,789.49
Net Contributions		-								
Net Withdrawals		187,705,789.49								



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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL		INTEREST		TOTAL
9/11/2026	MATURITY		CITIZENS BANK NA	3.750	9/11/2026	\$	100,000,000.00	\$	3,802,083.33	\$ 103,802,083.33
9/15/2026	INTEREST	91282CKE0	US TREASURY N/B	4.250	3/15/2027	\$	-	\$	4,250,000.00	\$ 4,250,000.00
9/15/2026	INTEREST	91282CLL3	US TREASURY N/B	3.375	9/15/2027	\$	-	\$	843,750.00	\$ 843,750.00
9/15/2026	INTEREST	91282CMS7	US TREASURY N/B	3.875	3/15/2028	\$	-	\$	3,875,000.00	\$ 3,875,000.00
9/15/2026	INTEREST	91282CNY3	US TREASURY N/B	3.375	9/15/2028	\$	-	\$	3,375,000.00	\$ 3,375,000.00
9/15/2026	INTEREST	91282CQE4	US TREASURY N/B	3.500	3/15/2029	\$	-	\$	3,500,000.00	\$ 3,500,000.00
9/30/2026	INTEREST	91282CFM8	US TREASURY N/B	4.125	9/30/2027	\$	-	\$	1,031,250.00	\$ 1,031,250.00



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