

Maine State Treasurer

Pooled Cash Account

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

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

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

Amortized Cost Basis Activity Summary			
Beginning Amortized Cost Value		3,341,801,663.90	
Additions			
Contributions	120,029,799.18		
Interest Received	21,420,693.23		
Accrued Interest Sold	1,056,725.54		
Gain on Sales	174,458.25		
Total Additions		142,681,676.20	
Deductions			
Withdrawals	0.00		
Accrued Interest Purchased	173,233.70		
Loss on Sales	0.00		
Total Deductions		(173,233.70)	
Accretion (Amortization) for the Period		646,862.42	
Ending Amortized Cost Value		3,484,956,968.82	
Ending Fair Value		3,444,372,485.00	
Unrealized Gain (Loss)		(40,584,483.82)	

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.83%	3.77%	3.88%
Overnight Repo	3.78%	3.69%	3.77%
3 Month T-Bill	3.76%	3.78%	4.02%
6 Month T-Bill	3.79%	3.89%	4.19%
1 Year T-Note	3.76%	3.95%	4.33%
2 Year T-Note	3.86%	4.17%	4.65%
5 Year T-Note	4.01%	4.30%	4.80%

Detail of Amortized Cost Basis Return				
	Interest Earned	Accretion (Amortization)	Realized Gain(Loss)	Total Income
Current Holdings				
Cash and Equivalents	1,861,356.20	0.00	0.00	1,861,356.20
Repurchase Agreement	0.00	0.00	0.00	0.00
Certificates of Deposit	235,635.00	0.00	0.00	235,635.00
Commercial Paper	0.00	0.00	0.00	0.00
U.S. Treasuries	8,257,277.86	637,837.41	0.00	8,895,115.27
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	104,166.66	0.00	0.00	104,166.66
U.S. Treasuries	75,067.93	9,025.01	174,458.25	258,551.19
Federal Agency	0.00	0.00	0.00	0.00
Corporate	0.00	0.00	0.00	0.00
Total	10,533,503.65	646,862.42	174,458.25	11,354,824.32

Summary of Amortized Cost Basis Return for the Period			Excluding Cash Equivalents
	Total Portfolio		
Interest Earned	10,533,503.65		8,672,147.45
Accretion (Amortization)	646,862.42		646,862.42
Realized Gain (Loss) on Sales	174,458.25		174,458.25
Total Income on Portfolio	11,354,824.32		9,493,468.12
Average Daily Historical Cost	3,416,465,033.02		2,821,431,694.69
Annualized Return	4.04%		4.12%
Annualized Return Fiscal Year to Date	4.00%		4.07%
Investment Advisory Fees	30,765.78		n/a
Annualized Return (net of fees)	4.03%		n/a
Weighted Average Effective Duration in Days	462		576

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

Fair Value Basis Activity Summary	
Beginning Fair Value	3,323,004,060.00
Additions	
Contributions	120,029,799.18
Interest Received	21,420,693.23
Accrued Interest Sold	1,056,725.54
Total Additions	142,507,217.95
Deductions	
Withdrawals	0.00
Accrued Interest Purchased	173,233.70
Total Deductions	(173,233.70)
Change in Fair Value for the Period	(20,965,559.25)
Ending Fair Value	3,444,372,485.00

Annualized Comparative Rates of Return			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	3.83%	3.77%	3.88%
Overnight Repo	3.78%	3.69%	3.77%
3 Month T-Bill	3.64%	3.58%	3.35%
6 Month T-Bill	3.58%	3.38%	2.62%
1 Year T-Note	3.00%	2.49%	0.19%
2 Year T-Note	1.31%	0.06%	-6.90%
5 Year T-Note	-2.28%	-5.62%	-22.78%

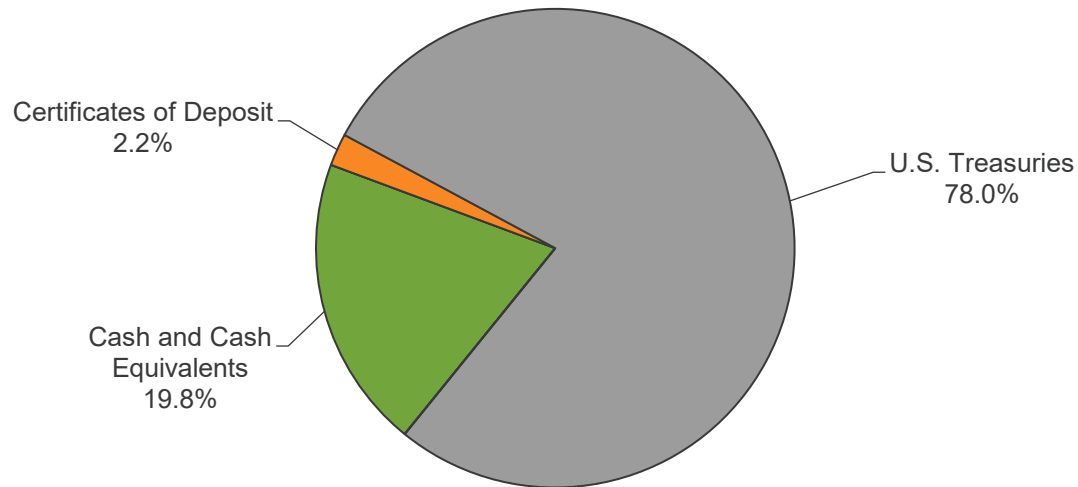
Detail of Fair Value Basis Return			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	1,861,356.20	0.00	1,861,356.20
Repurchase Agreement	0.00	0.00	0.00
Certificates of Deposit	235,635.00	0.00	235,635.00
Commercial Paper	0.00	0.00	0.00
U.S. Treasuries	8,257,277.86	(20,934,978.00)	(12,677,700.14)
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	104,166.66	0.00	104,166.66
U.S. Treasuries	75,067.93	(30,581.25)	44,486.68
Federal Agency	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Total	10,533,503.65	(20,965,559.25)	(10,432,055.60)

Summary of Fair Value Basis Return for the Period		
	Total Portfolio	Excluding Cash Equivalents
Interest Earned	10,533,503.65	8,672,147.45
Change in Fair Value	(20,965,559.25)	(20,965,559.25)
Total Income on Portfolio	(10,432,055.60)	(12,293,411.80)
Average Daily Historical Cost	3,416,465,033.02	2,821,431,694.69
Annualized Return	-3.72%	-5.28%
Annualized Return Fiscal Year to Date	0.60%	-0.09%
Weighted Average Effective Duration in Days	462	576

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

Security Type	Original Cost	Amortized Cost	Fair Value	Accrued Interest	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Duration (Years)	Asset Allocation	Weighted Average Yield
Cash and Cash Equivalents	683,000,005.00	683,000,005.00	683,000,005.00	1,861,354.77	0.00	1	0.00	19.8%	3.96%
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	75,200,000.00	75,200,000.00	75,200,000.00	2,165,118.28	0.00	91	0.25	2.2%	3.76%
U.S. Treasuries	2,712,843,359.60	2,726,756,963.82	2,686,172,480.00	23,800,741.02	(40,584,483.82)	629	1.62	78.0%	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	3,471,043,364.60	3,484,956,968.82	3,444,372,485.00	27,827,214.07	(40,584,483.82)	493	1.27	100.0%	4.00%

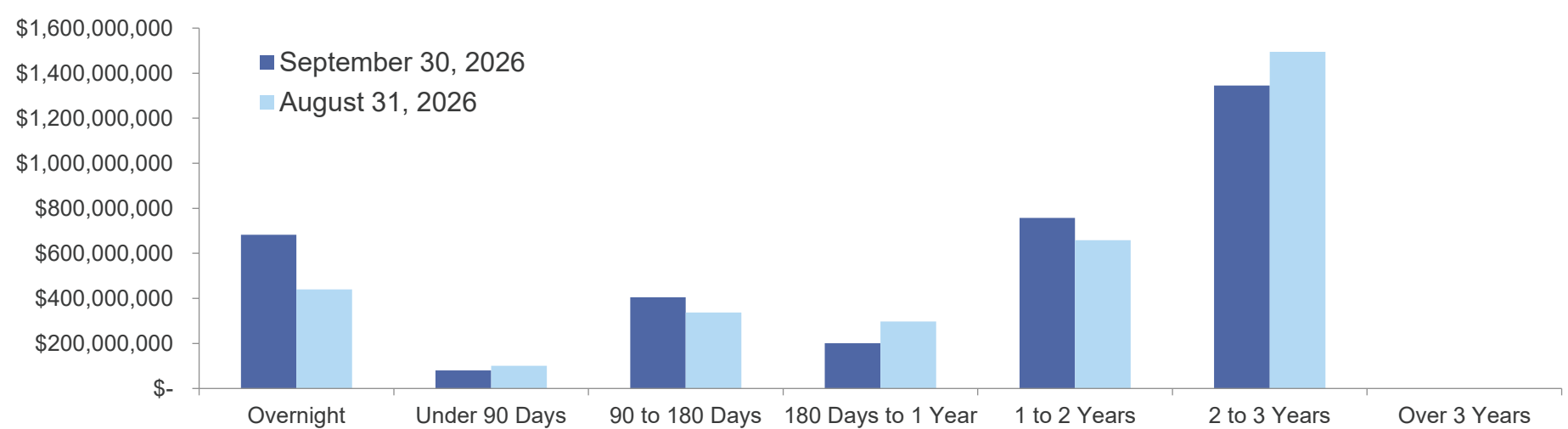
Portfolio Composition



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

Maturity Distribution	Original Cost September 30, 2026	Percentage	Original Cost August 31, 2026
Overnight	683,000,005.00	19.7%	440,000,005.00
Under 90 Days	80,414,843.75	2.3%	100,200,000.00
90 to 180 Days	405,070,312.52	11.7%	337,453,125.02
180 Days to 1 Year	200,478,515.64	5.8%	297,414,062.51
1 to 2 Years	757,396,094.03	21.8%	658,523,047.16
2 to 3 Years	1,344,683,593.66	38.7%	1,494,353,515.66
Over 3 Years	-	0.0%	-
Totals	\$ 3,471,043,364.60	100.0%	\$ 3,327,943,755.35

Maturity Distribution



**Maine State Treasurer
Portfolio Holdings
As of September 30, 2026**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCURED INTEREST PURCHASE	AMORTIZED COST/ ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CASH AND EQUIVALENTS														
ANDROSCOGGIN BANK	09/30/26	3.710 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	78,774.92	52,651.51	52,651.51	0.00%	3.710
BATH SAVINGS	09/30/26	3.980 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	110,900.71	110,206.85	110,206.85	1.02%	3.980
CITIZENS BANK	09/30/26	3.950 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	37,876.74	37,876.74	0.00%	3.950
FIRST NATIONAL	09/30/26	3.960 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	158,004.77	148,869.86	148,869.86	1.45%	3.960
FRANKLIN SAVINGS BANK	09/30/26	3.960 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	238,007.67	236,310.15	236,310.15	2.18%	3.960
KENNEBEC SAVINGS	09/30/26	3.980 V		15,000,000.00	15,000,000.00 0.00	15,000,000.00 0.00	15,000,000.00 0.00	0.00	0.00	31,736.60	32,642.41	32,642.41	0.44%	3.980
MAINE COMMUNITY BANK	09/30/26	3.960 V		10,000,000.00	10,000,000.00 0.00	10,000,000.00 0.00	10,000,000.00 0.00	0.00	0.00	31,736.92	31,274.79	31,274.79	0.29%	3.960
M&T BANK	09/30/26	3.960 V		323,000,000.00	323,000,000.00 0.00	323,000,000.00 0.00	323,000,000.00 0.00	0.00	0.00	601,538.88	614,330.69	614,330.69	9.38%	3.960
NORTHEAST BANK	09/30/26	3.960 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	555,408.00	527,404.49	527,404.49	5.08%	3.960
TD BANK	09/30/26	3.570 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	2,543.01	2,543.01	0.00%	3.570
U.S. BANK MONEY MARKET FUND	09/30/26	3.740 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	67,244.27	67,244.27	0.00%	3.740
MISCELLAENOUS INCOME	09/30/26	0.000 V		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	1.43	1.43	0.00	0.00%	0.000
TOTAL				683,000,005.00	683,000,005.00 0.00	683,000,005.00 0.00	683,000,005.00 0.00	0.00	0.00	1,806,109.90	1,861,356.20	1,861,354.77	19.83%	3.961
CERTIFICATES OF DEPOSIT														
MACHIAS SAVINGS BANK	11/26/25	0.810	11/26/26	152,445.14	152,445.14 0.00	152,445.14 0.00	152,445.14 0.00	0.00	0.00	0.00	102.90	1,059.87	0.00%	0.810
MACHIAS SAVINGS BANK	11/26/25	0.810	11/26/26	47,554.86	47,554.86 0.00	47,554.86 0.00	47,554.86 0.00	0.00	0.00	0.00	32.10	330.63	0.00%	0.810



**Maine State Treasurer
Portfolio Holdings
As of September 30, 2026**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
CERTIFICATES OF DEPOSIT														
BAR HARBOR BANK & TRUST	12/14/25	3.800	12/14/26	55,000,000.00	55,000,000.00 0.00	55,000,000.00 0.00	55,000,000.00 0.00	0.00	0.00	0.00	174,166.67	1,689,416.67	1.60%	3.800
FRANKLIN SAVINGS BANK NH	02/12/26	3.680	02/11/27	20,000,000.00	20,000,000.00 0.00	20,000,000.00 0.00	20,000,000.00 0.00	0.00	0.00	0.00	61,333.33	474,311.11	0.58%	3.680
TOTAL				75,200,000.00	75,200,000.00 0.00	75,200,000.00 0.00	75,200,000.00 0.00	0.00	0.00	0.00	235,635.00	2,165,118.28	2.2%	3.760

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	25,015,519.54 (6,207.81)	25,013,500.00 (21,175.00)	(2,019.54)	0.00	0.00	89,651.64	322,745.90	0.73%	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	49,944,766.30 12,094.97	49,976,150.00 (53,550.00)	31,383.70	0.00	0.00	168,138.59	263,417.12	1.45%	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	49,900,414.21 21,807.11	49,976,150.00 (53,550.00)	75,735.79	0.00	0.00	168,138.59	263,417.12	1.45%	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	49,404,685.25 119,062.96	49,510,750.00 26,250.00	106,064.75	0.00	0.00	77,693.37	80,283.15	1.44%	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	49,404,685.25 119,062.96	49,510,750.00 26,250.00	106,064.75	0.00	0.00	77,693.37	80,283.15	1.44%	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	49,404,685.25 119,062.96	49,510,750.00 26,250.00	106,064.75	0.00	0.00	77,693.37	80,283.15	1.44%	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	49,880,766.75 21,281.26	50,000,800.00 (72,750.00)	120,033.25	0.00	1,062,500.00	174,765.04	93,922.65	1.45%	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	49,880,766.75 21,281.26	50,000,800.00 (72,750.00)	120,033.25	0.00	1,062,500.00	174,765.04	93,922.65	1.45%	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	49,880,766.75 21,281.26	50,000,800.00 (72,750.00)	120,033.25	0.00	1,062,500.00	174,765.04	93,922.65	1.45%	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	50,246,355.11 (25,186.67)	49,950,000.00 (128,900.00)	(296,355.11)	0.00	0.00	178,328.80	463,654.89	1.45%	3.733
US TREASURY N/B 91282CFH9	09/16/24	3.125	08/31/27	50,000,000.00	49,435,546.88 0.00	49,819,215.94 16,228.61	49,352,750.00 (118,750.00)	(466,465.94)	0.00	0.00	129,488.95	133,805.25	1.43%	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	49,936,559.25 5,365.95	49,435,950.00 (142,800.00)	(500,609.25)	0.00	843,750.00	138,784.01	74,585.64	1.44%	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	50,127,099.31 (10,158.87)	49,771,100.00 (166,400.00)	(355,999.31)	0.00	1,031,250.00	169,088.34	5,666.21	1.44%	3.862



**Maine State Treasurer
Portfolio Holdings
As of September 30, 2026**

DESCRIPTION	PURCHASE DATE	COUPON RATE	MATURITY DATE / CALL DATE	PAR VALUE	ORIGINAL COST/ACCRUED INTEREST PURCHASE	AMORTIZED COST/ACCRETION (AMORTIZATION)	FAIR VALUE/CHANGE IN FAIR VALUE	UNREALIZED GAIN (LOSS)	AI PURCHASED	INTEREST RECEIVED	INTEREST EARNED	TOTAL ACCRUED INTEREST	% ALLOCATION	YIELD
US TREASURY N/B 91282CLQ2	10/30/24	3.875	10/15/27	50,000,000.00	49,705,078.13 0.00	49,892,493.10 8,242.29	49,628,750.00 (162,250.00)	(263,743.10)	0.00	0.00	158,811.48	894,637.98	1.44%	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	19,923,348.60 5,869.67	19,851,500.00 (64,900.00)	(71,848.60)	0.00	0.00	63,524.59	357,855.19	0.58%	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	49,808,371.50 14,674.18	49,628,750.00 (162,250.00)	(179,621.50)	0.00	0.00	158,811.48	894,637.98	1.44%	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	49,808,371.50 14,674.18	49,628,750.00 (162,250.00)	(179,621.50)	0.00	0.00	158,811.48	894,637.98	1.44%	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	50,146,459.83 (8,511.93)	49,664,050.00 (291,050.00)	(482,409.83)	0.00	0.00	173,233.70	271,399.46	1.44%	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	50,146,459.83 (8,511.93)	49,664,050.00 (291,050.00)	(482,409.83)	0.00	0.00	173,233.70	271,399.46	1.44%	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	50,146,459.83 (8,511.93)	49,664,050.00 (291,050.00)	(482,409.83)	0.00	0.00	173,233.70	271,399.46	1.44%	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	49,868,521.89 7,207.29	49,369,150.00 (304,700.00)	(499,371.89)	0.00	968,750.00	159,344.60	85,635.36	1.43%	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	49,928,009.66 3,948.79	49,369,150.00 (304,700.00)	(558,859.66)	0.00	968,750.00	159,344.60	85,635.36	1.43%	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	49,928,009.66 3,948.79	49,369,150.00 (304,700.00)	(558,859.66)	0.00	968,750.00	159,344.60	85,635.36	1.43%	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	49,928,009.66 3,948.79	49,369,150.00 (304,700.00)	(558,859.66)	0.00	968,750.00	159,344.60	85,635.36	1.43%	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	39,852,507.78 7,560.45	39,379,680.00 (259,400.00)	(472,827.78)	0.00	0.00	122,950.82	692,622.95	1.14%	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	49,840,776.07 6,463.68	48,613,300.00 (439,450.00)	(1,227,476.07)	0.00	843,750.00	138,784.01	74,585.64	1.41%	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	49,840,776.07 6,463.68	48,613,300.00 (439,450.00)	(1,227,476.07)	0.00	843,750.00	138,784.01	74,585.64	1.41%	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	49,840,776.07 6,463.68	48,613,300.00 (439,450.00)	(1,227,476.07)	0.00	843,750.00	138,784.01	74,585.64	1.41%	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	49,840,776.07 6,463.68	48,613,300.00 (439,450.00)	(1,227,476.07)	0.00	843,750.00	138,784.01	74,585.64	1.41%	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 91282CPC9	10/16/25	3.500	10/15/28	50,000,000.00	50,015,625.00 0.00	50,010,827.01 (417.24)	48,666,000.00 (466,800.00)	(1,344,827.01)	0.00	0.00	143,442.62	808,060.11	1.41%	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	49,982,351.53 679.86	48,666,000.00 (466,800.00)	(1,316,351.53)	0.00	0.00	143,442.62	808,060.11	1.41%	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	49,982,351.53 679.86	48,666,000.00 (466,800.00)	(1,316,351.53)	0.00	0.00	143,442.62	808,060.11	1.41%	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	49,893,255.29 4,107.52	48,666,000.00 (466,800.00)	(1,227,255.29)	0.00	0.00	143,442.62	808,060.11	1.41%	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	49,893,255.29 4,107.52	48,666,000.00 (466,800.00)	(1,227,255.29)	0.00	0.00	143,442.62	808,060.11	1.41%	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	49,893,255.29 4,107.52	48,666,000.00 (466,800.00)	(1,227,255.29)	0.00	0.00	143,442.62	808,060.11	1.41%	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	50,746,963.79 (27,128.90)	49,462,900.00 (541,000.00)	(1,284,063.79)	0.00	0.00	179,303.28	735,143.44	1.44%	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	50,746,963.79 (27,128.90)	49,462,900.00 (541,000.00)	(1,284,063.79)	0.00	0.00	179,303.28	735,143.44	1.44%	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	49,882,367.60 4,029.43	48,468,750.00 (546,900.00)	(1,413,617.60)	0.00	0.00	142,663.04	370,923.91	1.41%	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	49,882,367.60 4,029.43	48,468,750.00 (546,900.00)	(1,413,617.60)	0.00	0.00	142,663.04	370,923.91	1.41%	3.608
US TREASURY N/B 91282CQE4	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 0.00	49,428,761.73 18,202.16	48,357,400.00 (595,750.00)	(1,071,361.73)	0.00	875,000.00	143,924.16	77,348.07	1.40%	3.993
US TREASURY N/B 91282CQE4 .	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 0.00	49,428,761.73 18,202.16	48,357,400.00 (595,750.00)	(1,071,361.73)	0.00	875,000.00	143,924.16	77,348.07	1.40%	3.993
US TREASURY N/B 91282CQE4 ..	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 0.00	49,428,761.73 18,202.16	48,357,400.00 (595,750.00)	(1,071,361.73)	0.00	875,000.00	143,924.16	77,348.07	1.40%	3.993
US TREASURY N/B 91282CQE4 ...	03/27/26	3.500	03/15/29	50,000,000.00	49,316,406.25 0.00	49,428,761.73 18,202.16	48,357,400.00 (595,750.00)	(1,071,361.73)	0.00	875,000.00	143,924.16	77,348.07	1.40%	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	50,082,595.13 (2,521.77)	48,722,650.00 (640,650.00)	(1,359,945.13)	0.00	0.00	158,811.48	894,637.98	1.41%	3.806
US TREASURY N/B 91282CQJ3 .	05/01/26	3.875	04/15/29	50,000,000.00	49,890,625.00 84,699.45	49,905,384.05 2,882.52	48,722,650.00 (640,650.00)	(1,182,734.05)	0.00	0.00	158,811.48	894,637.98	1.41%	3.954



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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	49,905,384.05 2,882.52	48,722,650.00 (640,650.00)	(1,182,734.05)	0.00	0.00	158,811.48	894,637.98	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 84,699.45	49,905,384.05 2,882.52	48,722,650.00 (640,650.00)	(1,182,734.05)	0.00	0.00	158,811.48	894,637.98	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 0.00	24,914,041.11 2,523.49	24,343,750.00 (328,125.00)	(570,291.11)	0.00	0.00	78,974.18	365,913.72	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 21,059.78	49,642,810.40 10,463.46	48,687,500.00 (656,250.00)	(955,310.40)	0.00	0.00	157,948.37	731,827.45	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 21,059.78	49,642,810.40 10,463.46	48,687,500.00 (656,250.00)	(955,310.40)	0.00	0.00	157,948.37	731,827.45	1.41%	4.165
US TREASURY N/B 91282CQR5 ...	06/08/26	3.875	05/15/29	25,000,000.00	24,773,437.50 126,358.70	24,796,325.55 5,962.93	24,343,750.00 (328,125.00)	(452,575.55)	0.00	0.00	78,974.18	365,913.72	0.71%	4.206
US TREASURY N/B 91282CQR5	06/08/26	3.875	05/15/29	50,000,000.00	49,546,875.00 126,358.70	49,592,651.11 11,925.86	48,687,500.00 (656,250.00)	(905,151.11)	0.00	0.00	157,948.37	731,827.45	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 63,179.35	49,592,651.11 11,925.86	48,687,500.00 (656,250.00)	(905,151.11)	0.00	0.00	157,948.37	731,827.45	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 67,255.43	49,640,996.54 9,893.96	48,902,350.00 (718,750.00)	(738,646.54)	0.00	0.00	168,138.59	437,160.33	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 67,255.43	49,640,996.54 9,893.96	48,902,350.00 (718,750.00)	(738,646.54)	0.00	0.00	168,138.59	437,160.33	1.42%	4.401
US TREASURY N/B 91282CRG8	09/14/26	4.250	08/15/29	50,000,000.00	49,376,953.00 173,233.70	49,386,260.07 9,307.07	49,035,150.00 (341,803.00)	(351,110.07)	(173,233.70)	0.00	98,165.76	271,399.46	1.42%	4.711
TOTAL				2,735,000,000.00	2,712,843,359.60 983,383.81	2,726,756,963.82 637,837.41	2,686,172,480.00 (20,934,978.00)	(40,584,483.82)	(173,233.70)	15,812,500.00	8,257,277.86	23,800,741.02	77.99%	4.020
GRAND TOTAL				3,493,200,005.00	3,471,043,364.60 983,383.81	3,484,956,968.82 637,837.41	3,444,372,485.00 (20,934,978.00)	(40,584,483.82)	(173,233.70)	17,618,609.90	10,354,269.06	27,827,214.07	100.00%	4.003



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CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
US TREASURY												
91282CJP7	U.S. TREASURY	4.375	12/15/2026		AA+	Aa1	25,000,000.00	25,214,843.75	0.73%	25,013,500.00	0.73%	0.20
91282CKA8	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,580,078.13	1.43%	49,976,150.00	1.45%	0.37
91282CKA8 .	U.S. TREASURY	4.125	2/15/2027		AA+	Aa1	50,000,000.00	49,300,781.25	1.42%	49,976,150.00	1.45%	0.37
91282CEC1	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.33%	49,510,750.00	1.44%	0.40
91282CEC1 .	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.33%	49,510,750.00	1.44%	0.40
91282CEC1 ..	U.S. TREASURY	1.875	2/28/2027		AA+	Aa1	50,000,000.00	46,119,140.63	1.33%	49,510,750.00	1.44%	0.40
91282CKE0	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.42%	50,000,800.00	1.45%	0.45
91282CKE0 .	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.42%	50,000,800.00	1.45%	0.45
91282CKE0 ..	U.S. TREASURY	4.250	3/15/2027		AA+	Aa1	50,000,000.00	49,277,343.75	1.42%	50,000,800.00	1.45%	0.45
91282CKZ3	U.S. TREASURY	4.375	7/15/2027		AA+	Aa1	50,000,000.00	50,869,140.63	1.47%	49,950,000.00	1.45%	0.76
91282CFH9	U.S. TREASURY	3.125	8/31/2027		AA+	Aa1	50,000,000.00	49,435,546.88	1.42%	49,352,750.00	1.43%	0.89
91282CLL3	U.S. TREASURY	3.375	9/15/2027		AA+	Aa1	50,000,000.00	49,810,546.88	1.44%	49,435,950.00	1.44%	0.93
91282CFM8	U.S. TREASURY	4.125	9/30/2027		AA+	Aa1	50,000,000.00	50,363,281.25	1.45%	49,771,100.00	1.44%	0.97
91282CLQ2	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,705,078.13	1.43%	49,628,750.00	1.44%	0.99
91282CLQ2 .	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	20,000,000.00	19,792,968.75	0.57%	19,851,500.00	0.58%	0.99
91282CLQ2 ..	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.43%	49,628,750.00	1.44%	0.99
91282CLQ2 ...	U.S. TREASURY	3.875	10/15/2027		AA+	Aa1	50,000,000.00	49,482,421.88	1.43%	49,628,750.00	1.44%	0.99
91282CMN8	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.45%	49,664,050.00	1.44%	1.32
91282CMN8 .	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.45%	49,664,050.00	1.44%	1.32
91282CMN8 ..	U.S. TREASURY	4.250	2/15/2028		AA+	Aa1	50,000,000.00	50,279,296.88	1.45%	49,664,050.00	1.44%	1.32
91282CMS7	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,738,281.50	1.43%	49,369,150.00	1.43%	1.40
91282CMS7 .	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.44%	49,369,150.00	1.43%	1.40
91282CMS7 ..	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.44%	49,369,150.00	1.43%	1.40
91282CMS7 ...	U.S. TREASURY	3.875	3/15/2028		AA+	Aa1	50,000,000.00	49,863,281.25	1.44%	49,369,150.00	1.43%	1.40
91282CMW8	U.S. TREASURY	3.750	4/15/2028		AA+	Aa1	40,000,000.00	39,720,312.50	1.14%	39,379,680.00	1.14%	1.45
91282CNY3	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.43%	48,613,300.00	1.41%	1.86
91282CNY3 .	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.43%	48,613,300.00	1.41%	1.86
91282CNY3 ..	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.43%	48,613,300.00	1.41%	1.86
91282CNY3 ...	U.S. TREASURY	3.375	9/15/2028		AA+	Aa1	50,000,000.00	49,761,718.75	1.43%	48,613,300.00	1.41%	1.86
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	50,015,625.00	1.44%	48,666,000.00	1.41%	1.91
91282CPC9 .	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.44%	48,666,000.00	1.41%	1.91
91282CPC9 ..	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,974,609.38	1.44%	48,666,000.00	1.41%	1.91
91282CPC9 ...	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.44%	48,666,000.00	1.41%	1.91
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.44%	48,666,000.00	1.41%	1.91
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.44%	48,666,000.00	1.41%	1.91
91282CPC9	U.S. TREASURY	3.500	10/15/2028		AA+	Aa1	50,000,000.00	49,847,656.25	1.44%	48,666,000.00	1.41%	1.91

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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)
91282CJN2	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.47%	49,462,900.00	1.44%	2.01
91282CJN2 .	U.S. TREASURY	4.375	11/30/2028		AA+	Aa1	50,000,000.00	51,011,718.75	1.47%	49,462,900.00	1.44%	2.01
91282CPT2	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.44%	48,468,750.00	1.41%	2.16
91282CPT2 .	U.S. TREASURY	3.500	1/15/2029		AA+	Aa1	50,000,000.00	49,847,656.25	1.44%	48,468,750.00	1.41%	2.16
91282CQE4	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.42%	48,357,400.00	1.40%	2.31
91282CQE4 .	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.42%	48,357,400.00	1.40%	2.31
91282CQE4 ..	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.42%	48,357,400.00	1.40%	2.31
91282CQE4 ...	U.S. TREASURY	3.500	3/15/2029		AA+	Aa1	50,000,000.00	49,316,406.25	1.42%	48,357,400.00	1.40%	2.31
91282CQJ3	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	50,095,703.13	1.44%	48,722,650.00	1.41%	2.34
91282CQJ3 .	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.44%	48,722,650.00	1.41%	2.34
91282CQJ3 ..	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.44%	48,722,650.00	1.41%	2.34
91282CQJ3 ...	U.S. TREASURY	3.875	4/15/2029		AA+	Aa1	50,000,000.00	49,890,625.00	1.44%	48,722,650.00	1.41%	2.34
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,902,343.75	0.72%	24,343,750.00	0.71%	2.42
91282CQR5 .	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.43%	48,687,500.00	1.41%	2.42
91282CQR5 ..	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,595,703.13	1.43%	48,687,500.00	1.41%	2.42
91282CQR5 ...	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	25,000,000.00	24,773,437.50	0.71%	24,343,750.00	0.71%	2.42
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,546,875.00	1.43%	48,687,500.00	1.41%	2.42
91282CQR5	U.S. TREASURY	3.875	5/15/2029		AA+	Aa1	50,000,000.00	49,546,875.00	1.43%	48,687,500.00	1.41%	2.42
91282CQZ7	U.S. TREASURY	4.125	7/15/2029		AA+	Aa1	50,000,000.00	49,619,140.63	1.43%	48,902,350.00	1.42%	2.58
91282CQZ7 .	U.S. TREASURY	4.125	7/15/2029		AA+	Aa1	50,000,000.00	49,619,140.63	1.43%	48,902,350.00	1.42%	2.58
91282CRG8	U.S. TREASURY	4.250	8/15/2029		AA+	Aa1	50,000,000.00	49,376,953.00	1.42%	49,035,150.00	1.42%	2.66
ISSUER TOTAL							2,735,000,000.00	2,712,843,359.60	78.16%	2,686,172,480.00	77.99%	1.61
M&T BANK												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	323,000,000.00	323,000,000.00	9.31%	323,000,000.00	9.38%	0.00
ISSUER TOTAL							323,000,000.00	323,000,000.00	9.31%	323,000,000.00	9.38%	0.00
NORTHEAST BANK												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	175,000,000.00	175,000,000.00	5.04%	175,000,000.00	5.08%	0.00
ISSUER TOTAL							175,000,000.00	175,000,000.00	5.04%	175,000,000.00	5.08%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of September 30, 2026

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
FRANKLIN SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	75,000,005.00	75,000,005.00	2.16%	75,000,005.00	2.18%	0.00
ISSUER TOTAL							75,000,005.00	75,000,005.00	2.16%	75,000,005.00	2.18%	0.00
FIRST NATIONAL												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	50,000,000.00	50,000,000.00	1.44%	50,000,000.00	1.45%	0.00
	CERTIFICATES OF DEPOSIT	3.680	2/11/2027		NR	NR	20,000,000.00	20,000,000.00	0.58%	20,000,000.00	0.58%	0.36
ISSUER TOTAL							70,000,000.00	70,000,000.00	2.02%	70,000,000.00	2.03%	0.10
BAR HARBOR												
	CERTIFICATES OF DEPOSIT	3.800	12/14/2026		NR	NR	55,000,000.00	55,000,000.00	1.58%	55,000,000.00	1.60%	0.20
ISSUER TOTAL							55,000,000.00	55,000,000.00	1.58%	55,000,000.00	1.60%	0.20
BATH SAVINGS												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	35,000,000.00	35,000,000.00	1.01%	35,000,000.00	1.02%	0.00
ISSUER TOTAL							35,000,000.00	35,000,000.00	1.01%	35,000,000.00	1.02%	0.00
KENNEBEC SAVINGS MM												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	15,000,000.00	15,000,000.00	0.43%	15,000,000.00	0.44%	0.00
ISSUER TOTAL							15,000,000.00	15,000,000.00	0.43%	15,000,000.00	0.44%	0.00
BIDDEFORD SAVINGS BANK												
	CASH AND CASH EQUIVALENTS		10/1/2026		NR	NR	10,000,000.00	10,000,000.00	0.29%	10,000,000.00	0.29%	0.00
ISSUER TOTAL							10,000,000.00	10,000,000.00	0.29%	10,000,000.00	0.29%	0.00



Maine State Treasurer
GASB 40 – Deposit and Investment Risk Disclosure
As of September 30, 2026

CUSIP	TYPE	COUPON RATE	MATURITY DATE	NEXT CALL DATE	S&P RATING	MOODY'S RATING	PAR VALUE/ SHARES	ORIGINAL COST	% PORTFOLIO ORIGINAL COST	MARKET VALUE	% PORTFOLIO MARKET VALUE	WEIGHTED AVERAGE EFFECTIVE DURATION (YEARS)
<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%	0.16
	CERTIFICATES OF DEPOSIT	0.810	11/26/2026		NR	NR	47,554.86	47,554.86	0.00%	47,554.86	0.00%	0.16
ISSUER TOTAL							200,000.00	200,000.00	0.01%	200,000.00	0.01%	0.16
GRAND TOTAL							3,493,200,005.00	3,471,043,364.60	100.00%	3,444,372,485.00	100.00%	



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

CUSIP	ISSUER	DATE	COUPON	MATURITY	CALL DATE	PAR VALUE/SHARES	UNIT COST	PRINCIPAL	ACCRUED INTEREST PURCHASED	YIELD
CASH AND EQUIVALENTS										
	M&T BANK	9/2/2026	3.960 V			33,000,000.00	100.00	33,000,000.00	0.00	3.960 V
	ANDROSCOGGIN	9/4/2026	3.710 V			25,000,000.00	100.00	25,000,000.00	0.00	3.710 V
	FIRST NATIONAL	9/4/2026	3.960 V			25,000,000.00	100.00	25,000,000.00	0.00	3.960 V
	M&T BANK	9/4/2026	3.960 V			36,000,000.00	100.00	36,000,000.00	0.00	3.960 V
	M&T BANK	9/9/2026	3.960 V			18,000,000.00	100.00	18,000,000.00	0.00	3.960 V
	ANDROSCOGGIN	9/11/2026	3.710 V			25,000,000.00	100.00	25,000,000.00	0.00	3.710 V
	FIRST NATIONAL	9/11/2026	3.960 V			50,000,000.00	100.00	50,000,000.00	0.00	3.960 V
	M&T BANK	9/11/2026	3.960 V			151,000,000.00	100.00	151,000,000.00	0.00	3.960 V
	NORTHEAST BANK	9/11/2026	3.960 V			36,000,000.00	100.00	36,000,000.00	0.00	3.960 V
	M&T BANK	9/15/2026	3.960 V			49,000,000.00	100.00	49,000,000.00	0.00	3.960 V
	TD BANK	9/15/2026	3.570 V			13,000,000.00	100.00	13,000,000.00	0.00	3.570 V
	U.S. BANK MMF	9/15/2026	3.740 V			93,000,000.00	100.00	93,000,000.00	0.00	3.740 V
	U.S. BANK MMF	9/16/2026	3.740 V			119,000,000.00	100.00	119,000,000.00	0.00	3.740 V
	CITIZENS BANK	9/17/2026	3.950 V			50,000,000.00	100.00	50,000,000.00	0.00	3.950 V
	M&T BANK	9/17/2026	3.960 V			100,000,000.00	100.00	100,000,000.00	0.00	3.960 V
	ANDROSCOGGIN	9/18/2026	3.710 V			7,000,000.00	100.00	7,000,000.00	0.00	3.710 V
	U.S. BANK MMF	9/18/2026	3.740 V			58,000,000.00	100.00	58,000,000.00	0.00	3.740 V
	U.S. BANK MMF	9/22/2026	3.740 V			20,000,000.00	100.00	20,000,000.00	0.00	3.740 V
	U.S. BANK MMF	9/23/2026	3.740 V			11,000,000.00	100.00	11,000,000.00	0.00	3.740 V
	FIRST NATIONAL	9/25/2026	3.960 V			5,000,000.00	100.00	5,000,000.00	0.00	3.960 V
	M&T BANK	9/25/2026	3.960 V			65,000,000.00	100.00	65,000,000.00	0.00	3.960 V
	KENNEBEC SAVINGS MM	9/29/2026	3.980 V			5,000,000.00	100.00	5,000,000.00	0.00	3.980 V
TOTAL:						994,000,000.00		994,000,000.00	0.00	
U.S. TREASURIES										
91282CRG8	US TREASURY	9/14/2026	4.250	8/15/2029		50,000,000.00	98.754	49,376,953.00	173,233.70	4.71
TOTAL:						50,000,000.00		49,376,953.00	173,233.70	
GRAND TOTAL:						1,044,000,000.00		1,043,376,953.00	173,233.70	



**Maine State Treasurer
Security Sold and Matured
During the Month Ended September 30, 2026**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY / ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CASH AND EQUIVALENTS														
	M&T BANK	9/1/2026	3.960 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	3.960 V
	ANDROSCOGGIN	9/3/2026	3.710 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	3.710 V
	FIRST NATIONAL	9/3/2026	3.960 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	M&T BANK	9/3/2026	3.960 V		53,000,000.00	53,000,000.00	53,000,000.00	100.00	53,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	M&T BANK	9/8/2026	3.960 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	ANDROSCOGGIN	9/10/2026	3.710 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	3.710 V
	FIRST NATIONAL	9/10/2026	3.960 V		50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	M&T BANK	9/10/2026	3.960 V		29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	NORTHEAST BANK	9/10/2026	3.960 V		36,000,000.00	36,000,000.00	36,000,000.00	100.00	36,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	ANDROSCOGGIN	9/17/2026	3.710 V		7,000,000.00	7,000,000.00	7,000,000.00	100.00	7,000,000.00	0.00	0.00	0.00	0.00	3.710 V
	M&T BANK	9/17/2026	3.570 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	3.570 V
	U.S. BANK MMF	9/17/2026	3.740 V		212,000,000.00	212,000,000.00	212,000,000.00	100.00	212,000,000.00	0.00	0.00	0.00	0.00	3.740 V
	U.S. BANK MMF	9/21/2026	3.740 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	3.740 V
	ANDROSCOGGIN	9/24/2026	3.710 V		25,000,000.00	25,000,000.00	25,000,000.00	100.00	25,000,000.00	0.00	0.00	0.00	0.00	3.710 V
	CITIZENS BANK	9/24/2026	3.950 V		50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	0.00	0.00	0.00	0.00	3.950 V
	FIRST NATIONAL	9/24/2026	3.960 V		5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	U.S. BANK MMF	9/24/2026	3.740 V		78,000,000.00	78,000,000.00	78,000,000.00	100.00	78,000,000.00	0.00	0.00	0.00	0.00	3.740 V
	M&T BANK	9/28/2026	3.960 V		19,000,000.00	19,000,000.00	19,000,000.00	100.00	19,000,000.00	0.00	0.00	0.00	0.00	3.960 V
	M&T BANK	9/29/2026	3.960 V		29,000,000.00	29,000,000.00	29,000,000.00	100.00	29,000,000.00	0.00	0.00	0.00	0.00	3.960 V
					757,000,000.00	757,000,000.00	757,000,000.00		757,000,000.00	0.00	0.00	0.00	0.00	
TOTAL:							0.00		0.00					



**Maine State Treasurer
Security Sold and Matured
During the Month Ended September 30, 2026**

CUSIP	ISSUER	DATE	COUPON	MATURITY/ CALL DATE	PAR VALUE/SHARES	ORIGINAL COST	AMORTIZED COST AT SALE OR MATURITY / ACCRETION / (AMORT)	SALE / MATURITY PRICE	MARKET VALUE AT SALE OR MATURITY / CHANGE IN MARKET VALUE	REALIZED GAIN (LOSS)	ACCRUED INTEREST SOLD	INTEREST RECEIVED	INTEREST EARNED	YIELD
CERTIFICATES OF DEPOSIT														
	CITIZENS BANK	9/11/2026	3.750	9/11/2026	100,000,000.00	100,000,000.00	100,000,000.00 0.00	0.00	100,000,000.00 0.00	0.00	0.00	3,802,083.33	104,166.66	3.75
TOTAL:					100,000,000.00	100,000,000.00	100,000,000.00 0.00		100,000,000.00 0.00	0.00	0.00	3,802,083.33	104,166.66	
U.S. TREASURIES														
	91282CKE0 .. US TREASURY	9/14/2026	4.250	3/15/2027	50,000,000.00	49,277,343.75	49,868,510.50 9,025.01	100.09	50,042,968.75 (30,581.25)	174,458.25	1,056,725.54	0.00	75,067.93	
TOTAL:					50,000,000.00	49,277,343.75	49,868,510.50 9,025.01		50,042,968.75 (30,581.25)	174,458.25	1,056,725.54	0.00	75,067.93	
GRAND TOTAL:					\$ 907,000,000.00	906,277,343.75	906,868,510.50 9,025.01		907,042,968.75 (30,581.25)	174,458.25	1,056,725.54	3,802,083.33	179,234.59	



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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
9/1/2026		INTEREST	CASH EQUIV	ANDROSCOGGIN		0.00	0.00	78,774.92	78,774.92	78,774.92
		INTEREST	CASH EQUIV	BATH SAVINGS		0.00	0.00	110,900.71	110,900.71	189,675.63
		INTEREST	CASH EQUIV	BIDDEFORD SAVINGS BANK		0.00	0.00	31,736.92	31,736.92	221,412.55
		INTEREST	CASH EQUIV	FIRST NATIONAL		0.00	0.00	158,004.77	158,004.77	379,417.32
		INTEREST	CASH EQUIV	FRANKLIN SAVINGS BANK		0.00	0.00	238,007.67	238,007.67	617,424.99
		INTEREST	CASH EQUIV	KENNEBEC SAVINGS MM		0.00	0.00	31,736.60	31,736.60	649,161.59
		INTEREST	CASH EQUIV	M&T BANK		0.00	0.00	601,538.88	601,538.88	1,250,700.47
		SELL	CASH EQUIV	M&T BANK		40,000,000.00	40,000,000.00	0.00	40,000,000.00	41,250,700.47
		INTEREST	CASH EQUIV	NORTHEAST BANK		0.00	0.00	555,408.00	555,408.00	41,806,108.47
9/2/2026		BUY	CASH EQUIV	M&T BANK		33,000,000.00	33,000,000.00	0.00	(33,000,000.00)	8,806,108.47
9/3/2026		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	33,806,108.47
		SELL	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	25,000,000.00	58,806,108.47
		SELL	CASH EQUIV	M&T BANK		53,000,000.00	53,000,000.00	0.00	53,000,000.00	111,806,108.47
9/4/2026		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	86,806,108.47
		BUY	CASH EQUIV	FIRST NATIONAL		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	61,806,108.47
		BUY	CASH EQUIV	M&T BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	25,806,108.47
9/8/2026		SELL	CASH EQUIV	M&T BANK		25,000,000.00	25,000,000.00	0.00	25,000,000.00	50,806,108.47
9/9/2026		BUY	CASH EQUIV	M&T BANK		18,000,000.00	18,000,000.00	0.00	(18,000,000.00)	32,806,108.47
9/10/2026		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	57,806,108.47
		SELL	CASH EQUIV	FIRST NATIONAL		50,000,000.00	50,000,000.00	0.00	50,000,000.00	107,806,108.47
		SELL	CASH EQUIV	M&T BANK		29,000,000.00	29,000,000.00	0.00	29,000,000.00	136,806,108.47
		SELL	CASH EQUIV	NORTHEAST BANK		36,000,000.00	36,000,000.00	0.00	36,000,000.00	172,806,108.47
9/11/2026		BUY	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	(25,000,000.00)	147,806,108.47
		BUY	CASH EQUIV	FIRST NATIONAL		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	97,806,108.47
		BUY	CASH EQUIV	M&T BANK		151,000,000.00	151,000,000.00	0.00	(151,000,000.00)	(53,193,891.53)
		BUY	CASH EQUIV	NORTHEAST BANK		36,000,000.00	36,000,000.00	0.00	(36,000,000.00)	(89,193,891.53)
		MATURITY	CD	CITIZENS BANK	9/11/2026	100,000,000.00	100,000,000.00	3,802,083.33	103,802,083.33	14,608,191.80
9/14/2026	91282CKE0 ...	SELL	UST	US TREASURY	3/15/2027	50,042,968.75	50,042,968.75	1,056,725.54	51,099,694.29	65,707,886.09
	91282CRG8	BUY	UST	US TREASURY	8/15/2029	49,376,953.00	49,376,953.00	173,233.70	(49,550,186.70)	16,157,699.39
9/15/2026	91282CKE0	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	17,220,199.39
	91282CKE0 .	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	18,282,699.39
	91282CKE0 ..	INTEREST	UST	US TREASURY	3/15/2027	0.00	0.00	1,062,500.00	1,062,500.00	19,345,199.39
	91282CLL3	INTEREST	UST	US TREASURY	9/15/2027	0.00	0.00	843,750.00	843,750.00	20,188,949.39
	91282CMS7	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	21,157,699.39
	91282CMS7 .	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	22,126,449.39
	91282CMS7 ..	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	23,095,199.39
	91282CMS7 ...	INTEREST	UST	US TREASURY	3/15/2028	0.00	0.00	968,750.00	968,750.00	24,063,949.39
	91282CNY3	INTEREST	UST	US TREASURY	9/15/2028	0.00	0.00	843,750.00	843,750.00	24,907,699.39

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

DATE	CUSIP	TRANSACTION	SECURITY TYPE	DESCRIPTION	MATURITY	PAR VALUE/SHARES	PRINCIPAL	INTEREST	TRANSACTION TOTAL	BALANCE
	91282CNY3	INTEREST	UST	US TREASURY	9/15/2028	0.00	0.00	843,750.00	843,750.00	24,907,699.39
	91282CNY3 .	INTEREST	UST	US TREASURY	9/15/2028	0.00	0.00	843,750.00	843,750.00	25,751,449.39
	91282CNY3 ..	INTEREST	UST	US TREASURY	9/15/2028	0.00	0.00	843,750.00	843,750.00	26,595,199.39
	91282CNY3 ...	INTEREST	UST	US TREASURY	9/15/2028	0.00	0.00	843,750.00	843,750.00	27,438,949.39
	91282CQE4	INTEREST	UST	US TREASURY	3/15/2029	0.00	0.00	875,000.00	875,000.00	28,313,949.39
	91282CQE4 .	INTEREST	UST	US TREASURY	3/15/2029	0.00	0.00	875,000.00	875,000.00	29,188,949.39
	91282CQE4 ..	INTEREST	UST	US TREASURY	3/15/2029	0.00	0.00	875,000.00	875,000.00	30,063,949.39
	91282CQE4 ...	INTEREST	UST	US TREASURY	3/15/2029	0.00	0.00	875,000.00	875,000.00	30,938,949.39
		BUY	CASH EQUIV	M&T BANK		49,000,000.00	49,000,000.00	0.00	(49,000,000.00)	(18,061,050.61)
		BUY	CASH EQUIV	TD BANK		13,000,000.00	13,000,000.00	0.00	(13,000,000.00)	(31,061,050.61)
		BUY	CASH EQUIV	U.S. BANK MMF		93,000,000.00	93,000,000.00	0.00	(93,000,000.00)	(124,061,050.61)
9/16/2026		BUY	CASH EQUIV	U.S. BANK MMF		119,000,000.00	119,000,000.00	0.00	(119,000,000.00)	(243,061,050.61)
9/17/2026		SELL	CASH EQUIV	ANDROSCOGGIN		7,000,000.00	7,000,000.00	0.00	7,000,000.00	(236,061,050.61)
		BUY	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	(50,000,000.00)	(286,061,050.61)
		BUY	CASH EQUIV	M&T BANK		100,000,000.00	100,000,000.00	0.00	(100,000,000.00)	(386,061,050.61)
		SELL	CASH EQUIV	M&T BANK		13,000,000.00	13,000,000.00	0.00	13,000,000.00	(373,061,050.61)
		SELL	CASH EQUIV	U.S. BANK MMF		212,000,000.00	212,000,000.00	0.00	212,000,000.00	(161,061,050.61)
9/18/2026		BUY	CASH EQUIV	ANDROSCOGGIN		7,000,000.00	7,000,000.00	0.00	(7,000,000.00)	(168,061,050.61)
		BUY	CASH EQUIV	U.S. BANK MMF		58,000,000.00	58,000,000.00	0.00	(58,000,000.00)	(226,061,050.61)
9/21/2026		SELL	CASH EQUIV	U.S. BANK MMF		11,000,000.00	11,000,000.00	0.00	11,000,000.00	(215,061,050.61)
9/22/2026		BUY	CASH EQUIV	U.S. BANK MMF		20,000,000.00	20,000,000.00	0.00	(20,000,000.00)	(235,061,050.61)
9/23/2026		BUY	CASH EQUIV	U.S. BANK MMF		11,000,000.00	11,000,000.00	0.00	(11,000,000.00)	(246,061,050.61)
9/24/2026		SELL	CASH EQUIV	ANDROSCOGGIN		25,000,000.00	25,000,000.00	0.00	25,000,000.00	(221,061,050.61)
		SELL	CASH EQUIV	CITIZENS BANK		50,000,000.00	50,000,000.00	0.00	50,000,000.00	(171,061,050.61)
		SELL	CASH EQUIV	FIRST NATIONAL		5,000,000.00	5,000,000.00	0.00	5,000,000.00	(166,061,050.61)
		SELL	CASH EQUIV	U.S. BANK MMF		78,000,000.00	78,000,000.00	0.00	78,000,000.00	(88,061,050.61)
9/25/2026		BUY	CASH EQUIV	FIRST NATIONAL		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(93,061,050.61)
		BUY	CASH EQUIV	M&T BANK		65,000,000.00	65,000,000.00	0.00	(65,000,000.00)	(158,061,050.61)
9/28/2026		SELL	CASH EQUIV	M&T BANK		19,000,000.00	19,000,000.00	0.00	19,000,000.00	(139,061,050.61)
9/29/2026		BUY	CASH EQUIV	KENNEBEC SAVINGS MM		5,000,000.00	5,000,000.00	0.00	(5,000,000.00)	(144,061,050.61)
		SELL	CASH EQUIV	M&T BANK		29,000,000.00	29,000,000.00	0.00	29,000,000.00	(115,061,050.61)
9/30/2026	91282CFM8	INTEREST	UST	US TREASURY	9/30/2027	0.00	0.00	1,031,250.00	1,031,250.00	(114,029,800.61)
		INTEREST	CASH EQUIV	MISC INCOME		0.00	0.00	1.43	1.43	(114,029,799.18)
		BUY	CASH EQUIV	M&T BANK		6,000,000.00	6,000,000.00	0.00	(6,000,000.00)	(120,029,799.18)

Net Contributions 120,029,799.18

Net Withdrawals -



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

DATE	TRANSACTION	CUSIP	DESCRIPTION	COUPON	MATURITY DATE	PRINCIPAL	INTEREST	TOTAL
10/15/2026	INTEREST	91282CLQ2	US TREASURY N/B	3.875	10/15/2027	\$ -	\$ 3,293,750.00	\$ 170,000,000.00
10/15/2026	INTEREST	91282CMW8	US TREASURY N/B	3.750	4/15/2028	\$ -	\$ 750,000.00	\$ 40,000,000.00
10/15/2026	INTEREST	91282CPC9	US TREASURY N/B	3.500	10/15/2028	\$ -	\$ 6,125,000.00	\$ 350,000,000.00
10/15/2026	INTEREST	91282CQJ3	US TREASURY N/B	3.875	4/15/2029	\$ -	\$ 3,875,000.00	\$ 200,000,000.00



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