



Pennsylvania Treasury Department Consolidated Cash Pool Monthly Review - February 2026

PORTFOLIO OVERVIEW

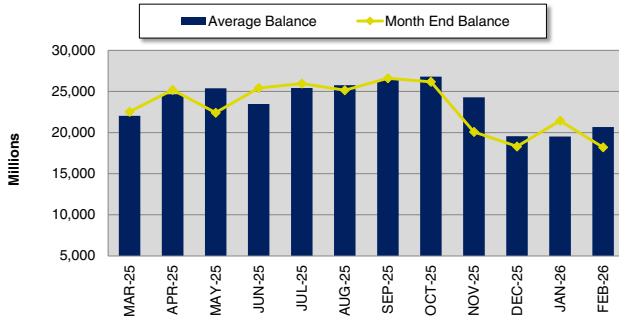
The Treasury Department established the Consolidated Cash Pool (CCP) to serve as a short-term investment sweep vehicle, designed to capture cash from internally managed short-term investment pools as well as idle cash from the external investment managers' portfolios. The CCP allows these cash balances to enjoy investment benefits but remain highly liquid for future use by the funds investment managers or the Commonwealth agencies.

CCP SHAREHOLDER STATISTICS

Shares Outstanding: 18,210,378,880
NAV: \$1

ENTITY	SHARES HELD	ENTITY	SHARES HELD
Pool 999	14,554,799,700	Pool 998 Ext Mgrs	49,827,065
Fund 924	1,641,932,953	Keystone HELP DEP	15,186,582
Pool 998 Cash Mgmt	327,240,801	Consolidated 802	2,965,307
OPEB	19,175,460	Unclaimed Property	1,974
Rainy Day Pool 993	1,599,249,040		
		TOTAL	18,210,378,880

POOLSHARE SUMMARY



CCP's earnings are computed and accrued daily. Earnings (net of fees) are distributed the following month and are automatically reinvested. For the 12-month period ending February 28, 2026, CCP earned \$979,179,413.

Month	CCP Earnings	CCP Avg Yield ⁽¹⁾
MAR-25	\$ 80,975,407	4.33%
APR-25	\$ 87,013,562	4.29%
MAY-25	\$ 92,656,463	4.30%
JUN-25	\$ 82,866,887	4.30%
JUL-25	\$ 92,653,226	4.29%
AUG-25	\$ 93,617,239	4.28%
SEP-25	\$ 91,226,223	4.21%
OCT-25	\$ 93,424,732	4.10%
NOV-25	\$ 79,090,521	3.96%
DEC-25	\$ 64,212,528	3.86%
JAN-26	\$ 62,576,693	3.78%
FEB-26	\$ 58,865,932	3.71%

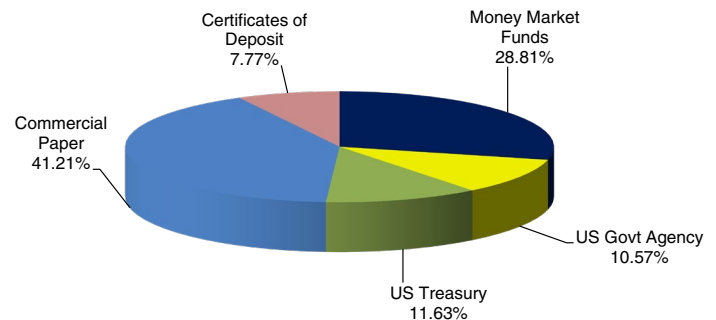
⁽¹⁾ Reported yields are annualized

CCP PORTFOLIO STATISTICS

Month-End Market Value: \$18,268,102,051
Weighted Days to Maturity: 41.49

The CCP portfolio consists of high-quality fixed income securities, primarily of short duration.

PORTFOLIO COMPOSITION



	Performance*				
	1-Mo	3-Mo	1-Yr	3-Yr	5-Yr
Net of Fees	0.28	0.94	4.19	4.87	3.39
Benchmark ⁽²⁾	0.27	0.92	4.07	4.82	3.30

⁽²⁾ CCP is benchmarked to the ICE BoA Merrill Lynch 91-Day T-Bill.

*BNY is the source for performance returns.