Pennsylvania Treasury Department
Consolidated Cash Pool
Monthly Review - July 2026

PORTFOLIO OVERVIEW

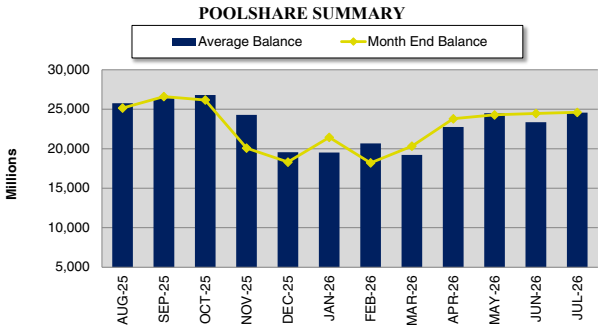
The Treasury Department established the Consolidated Cash Pool (CCP) to serve as a short-term investment sweep vehicle, designed to capture cash from internally managed short-term investment pools as well as idle cash from the external investment managers' portfolios. The CCP allows these cash balances 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:	24,616,342,998
NAV:	$1

ENTITY	SHARES HELD
Pool 99	18,843,899,047
Fund 124	3,058,693,990
Pool 198 Cash Mgmt	423,622,078
OPEB	20,546,221
Rainy Day Pool 993	2,188,919,494

ENTITY	SHARES HELD
Pool 198 Ext Mgrs	63,297,805
Keystone HELP DEP	10,257,619
Consolidated 802	7,106,668
Unclaimed Property	76
TOTAL	24,616,342,998



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 July 31, 2026, CCP earned $895,696,054.

Month	CCP Earnings	CCP Avg Yield [1]
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%
MAR-26	$ 60,172,526	3.69%
APR-26	$ 68,640,790	3.67%
MAY-26	$ 76,265,902	3.67%
JUN-26	$ 70,874,962	3.69%
JUL-26	$ 76,728,005	3.68%

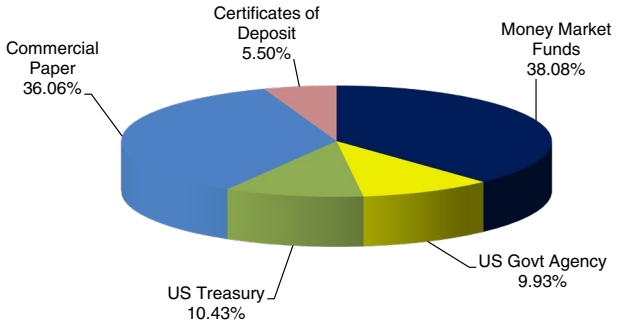
[1] Reported yields are annualized

CCP PORTFOLIO STATISTICS

Month-End Market Value:	$24,692,453,863
Weighted Days to Maturity:	35.57

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	0.32	0.93	3.93	4.69	3.70
Benchmark [2]	0.33	0.93	3.85	4.65	3.61

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

**BNY is the source for performance returns.*