



Pennsylvania Treasury Department

Consolidated Cash Pool

Monthly Review - December 2024

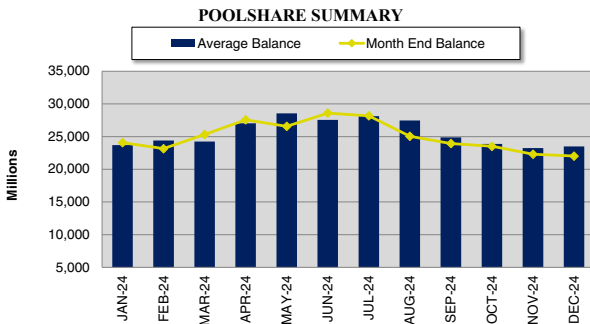
PORTFOLIO OVERVIEW

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: 22,021,352,429
 NAV: \$1

ENTITY	SHARES HELD	ENTITY	SHARES HELD
Pool 999	17,455,782,475	Pool 998 Ext Mgrs	67,198,371
Fund 924	2,512,836,112	Keystone HELP DEP	13,288,752
Pool 998 Cash Mgmt	437,851,043	Consolidated 802	1,584,302
OPEB	28,072,856	Unclaimed Property	145
Rainy Day Pool 993	1,504,738,374		
		TOTAL	22,021,352,429



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 December 31, 2024, CCP earned \$1,323,249,855.

Month	CCP Earnings	CCP Avg Yield ⁽¹⁾
JAN-24	\$ 108,058,290	5.38%
FEB-24	\$ 103,608,346	5.36%
MAR-24	\$ 109,476,824	5.33%
APR-24	\$ 117,696,949	5.31%
MAY-24	\$ 128,604,490	5.32%
JUN-24	\$ 120,220,365	5.32%
JUL-24	\$ 126,604,804	5.31%
AUG-24	\$ 123,258,717	5.30%
SEP-24	\$ 105,308,060	5.16%
OCT-24	\$ 99,383,345	4.91%
NOV-24	\$ 90,091,168	4.73%
DEC-24	\$ 90,938,497	4.57%

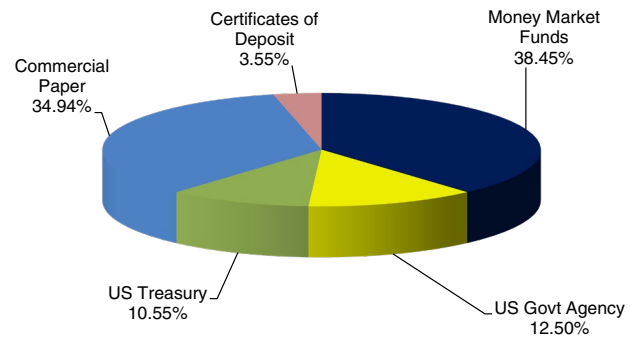
⁽¹⁾ Reported yields are annualized

CCP PORTFOLIO STATISTICS

Month-End Market Value: \$22,112,887,387
 Weighted Days to Maturity: 29.39

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	0.40	1.18	5.30	4.01	2.53
Benchmark ⁽²⁾	0.41	1.18	5.28	3.92	2.48

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

*BNY is the source for performance returns.