



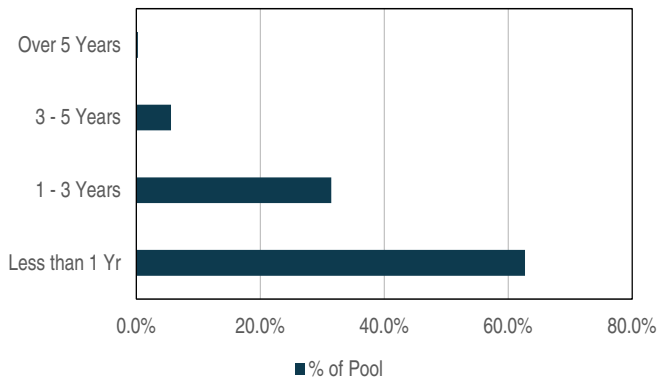
Pennsylvania Treasury Department Pool 993 (Rainy Day Fund)

Monthly Review – January 2026

PORTFOLIO OVERVIEW

Pool 993 is the Commonwealth's Rainy Day Fund (RDF) and is invested to take advantage of the non-immediate need for cash, but in a manner that maintains a high degree of safety and liquidity. Pool 993 will consist of fixed income securities including U.S. Government and Agency bonds and notes, investment grade bonds with maturities of less than five years, and shares of Treasury's Consolidated Cash Pool (CCP). Treasury's Consolidated Cash Pool includes Pool 999 and other short-term Commonwealth pools and funds.

Maturity Breakdown:

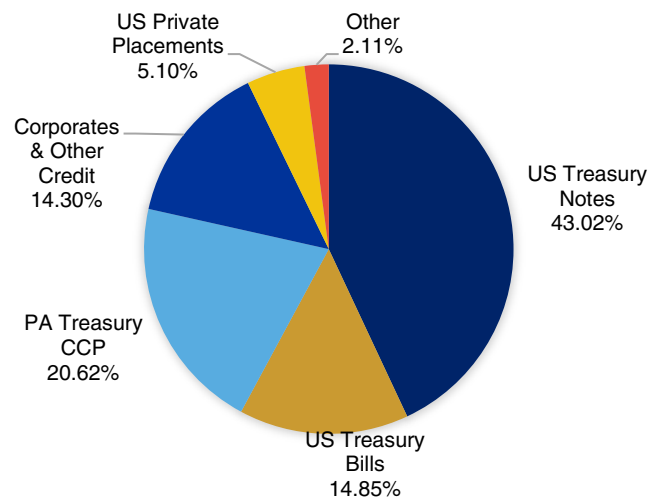


Issuers:

| TOP 10 ISSUERS | Portfolio |
|--------------------------|--------------|
| United States of America | 57.87 |
| Morgan Stanley | 0.74 |
| JPMorgan Chase & Co | 0.69 |
| Goldman Sachs Group Inc | 0.65 |
| Bank of America Corp | 0.61 |
| Wells Fargo & Co | 0.60 |
| Citigroup Inc | 0.51 |
| General Motors Co | 0.29 |
| Boeing Co | 0.26 |
| US Bancorp | 0.25 |
| TOTAL | 62.47 |

Sector Allocation:

Month-End Market Value: **7,668,023,765**



Summary of Cash Flows:

| NET ASSETS - BEGINNING OF MONTH | 7,645,141,396 |
|----------------------------------|----------------------|
| Interest | 22,516,031 |
| Security Lending Income | 39,344 |
| Realized Gain/Loss | 1,700,698 |
| Unrealized Gain/Loss | (4,871,136) |
| Accretion/Amortization | 3,497,433 |
| NET ASSETS - END OF MONTH | 7,668,023,765 |

Performance:

| | Performance | | | | |
|--------------------------|-------------|------|------|------|------|
| | 1-Mo | 3-Mo | YTD | 1-Yr | ITD |
| Net of Fees | 0.30 | 1.06 | 0.30 | 4.74 | 5.24 |
| Benchmark ⁽¹⁾ | 0.31 | 0.97 | 0.31 | 4.25 | 4.82 |

⁽¹⁾RDF is benchmarked to the Consolidated Cash Pool

BNY is the source for performance returns