



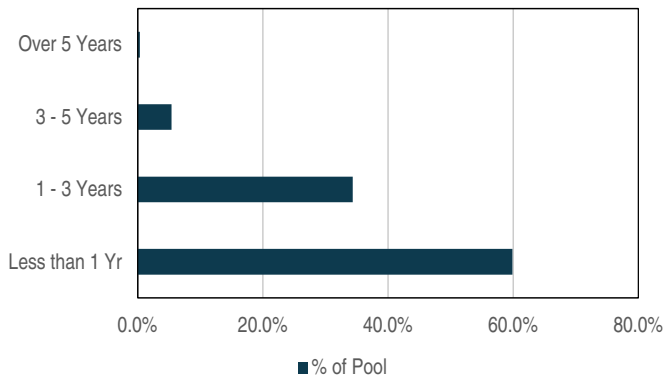
Pennsylvania Treasury Department Pool 993 (Rainy Day Fund)

Monthly Review – September 2025

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:

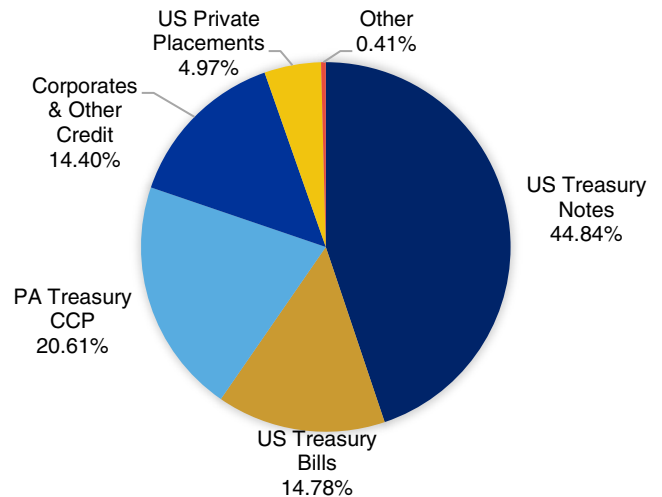


Issuers:

TOP 10 ISSUERS	Portfolio
United States of America	59.61
JPMorgan Chase & Co	0.76
Bank of America Corp	0.72
Morgan Stanley	0.70
Citigroup Inc	0.62
Wells Fargo & Co	0.61
Goldman Sachs Group Inc	0.61
Boeing Co	0.26
PNC Financial Services Group	0.25
US Bancorp	0.24
TOTAL	64.38

Sector Allocation:

Month-End Market Value: **\$7,562,801,812**



Summary of Cash Flows:

NET ASSETS - BEGINNING OF MONTH	7,534,380,054
Interest	22,259,777
Security Lending Income	23,420
Realized Gain/Loss	1,373,683
Unrealized Gain/Loss	629,729
Accretion/Amortization	3,967,592
Consent Fee Income	167,557
NET ASSETS - END OF MONTH	7,562,801,812

Performance:

	Performance				
	1-Mo	3-Mo	YTD	1-Yr	ITD
Net of Fees	0.38	1.20	3.71	4.50	5.41
Benchmark ⁽¹⁾	0.36	1.09	3.27	4.49	4.96

⁽¹⁾RDF is benchmarked to the Consolidated Cash Pool

BNY is the source for performance returns