Pennsylvania Treasury Department
Consolidated Cash Pool
Monthly Review - September 2026

PORTFOLIO OVERVIEW

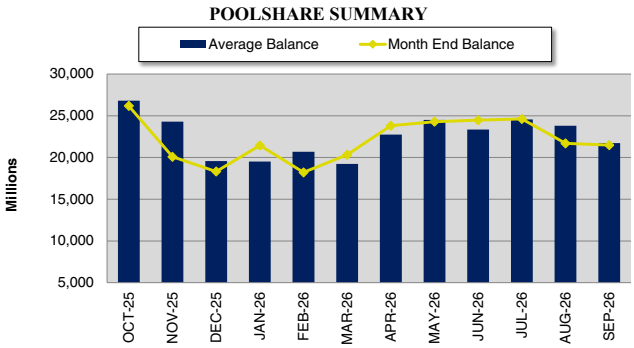
The Treasury Department established the Consolidated Cash Pool (CCP) to serve as a short-term investment sweep vehicle, designed to capture cash from internally managed short-term investment pools as well as idle cash from the external investment managers' portfolios. The CCP allows these cash balances 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:	21,483,843,439
NAV:	$1

ENTITY	SHARES HELD
Pool 999	14,929,321,509
Fund 924	3,210,735,019
Pool 998 Cash Mgmt	383,746,893.39
OPEB	18,896,988
Rainy Day Pool 993	2,876,351,235

ENTITY	SHARES HELD
Pool 998 Ext Mgrs	47,645,053
Keystone HELP DEP	10,348,898
Consolidated 802	6,788,559
Unclaimed Property	9,285
TOTAL	21,483,843,439



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 September 30, 2026, CCP earned $854,356,406.

Month	CCP Earnings	CCP Avg Yield [1]
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%
AUG-26	$ 75,482,280	3.73%
SEP-26	$ 68,021,535	3.81%

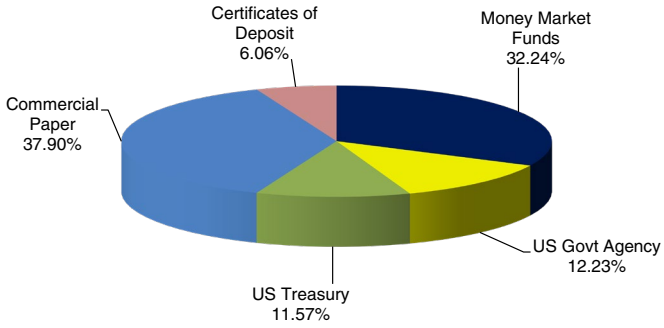
[1] Reported yields are annualized

CCP PORTFOLIO STATISTICS

Month-End Market Value:	$21,547,696,444
Weighted Days to Maturity:	32.08

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	0.30	0.94	3.82	4.60	3.82
Benchmark [2]	0.27	0.89	3.68	4.52	3.73

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

**BNY is the source for performance returns.*