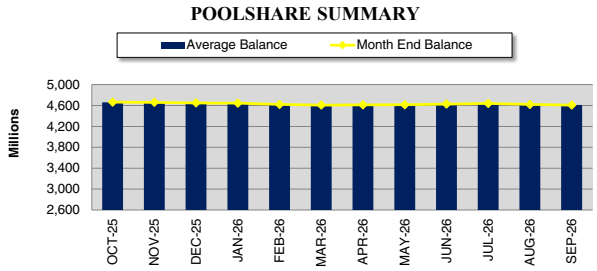
Pennsylvania Treasury Department
Pool 998 (Common Investment Pool)
Monthly Review - September 2026

POOL OVERVIEW

The Treasury Department manages and invests any funds exceeding the Commonwealth's current operational needs, unless those funds are explicitly under the control of another board, commission, state official, or are risk adverse. Pool 998 is a variable net asset value investment vehicle that uses longer-term fixed income, alternative investments, and equity securities to generate enhanced investment returns over time. Funds in Pool 998 are intended to weather short-term ups and downs in the market in the interest of long-term capital appreciation. Please note that this review is based upon final, audited reports and may differ slightly from any interim, unaudited figures.

POOL 998 SHAREHOLDER STATISTICS

Shares Outstanding:	4,607,780,684
Number of Shareholders:	43

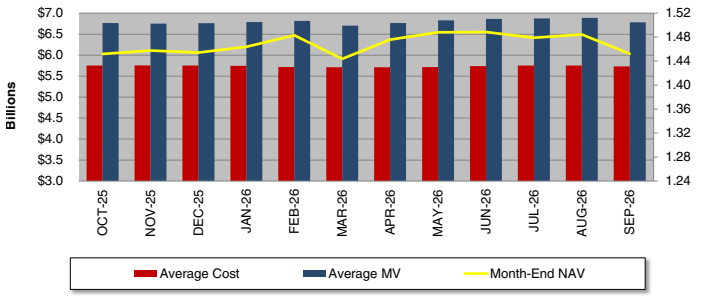


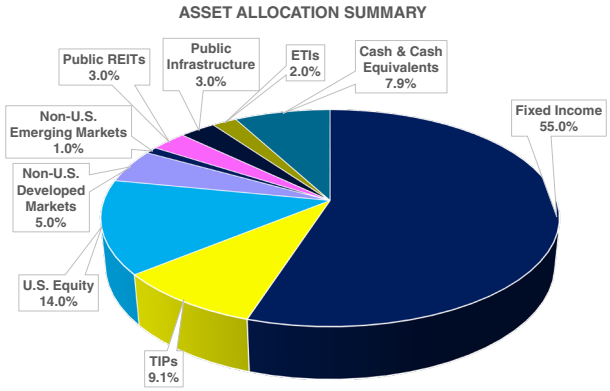
Pool 998's dividends and interest are accrued daily and distributed the following month, based on ex-date. Distributions are automatically reinvested. The distribution of realized gains/losses, accretion and amortization is at the discretion of the Treasury Investment Committee. For the 12-month period ending September 30, 2026, Pool 998 distributed $214,276,774. The 12-month yield was 4.74%.

Month	Pool 998 Distributed Earnings	Monthly Yield
OCT-25	$ 16,776,383	0.36%
NOV-25	$ 17,497,708	0.38%
DEC-25	$ 18,818,160	0.41%
JAN-26	$ 16,340,216	0.35%
FEB-26	$ 16,627,606	0.36%
MAR-26	$ 19,596,644	0.43%
APR-26	$ 17,799,786	0.39%
MAY-26	$ 18,961,571	0.41%
JUN-26	$ 18,759,089	0.41%
JUL-26	$ 16,397,430	0.35%
AUG-26	$ 17,818,122	0.39%
SEP-26	$ 18,884,059	0.41%

POOL 998 PORTFOLIO STATISTICS

Month-End Market Value:	$6,691,402,126
NAV:	$1.4521





	Performance*				
	1-Mo	3-Mo	1-Yr	3-Yr	5-Yr
Net of Fees	(1.93)	(1.69)	3.65	8.33	2.99
Policy Benchmark	(1.99)	(1.81)	3.49	8.35	3.09

**BNY is the source for performance returns*