



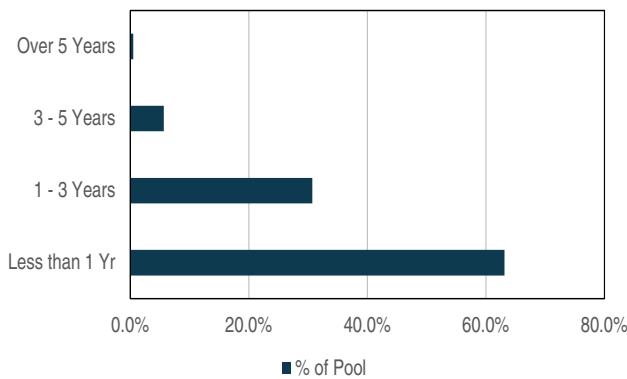
# Pennsylvania Treasury Department Pool 993 (Rainy Day Fund)

Monthly Review – January 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:

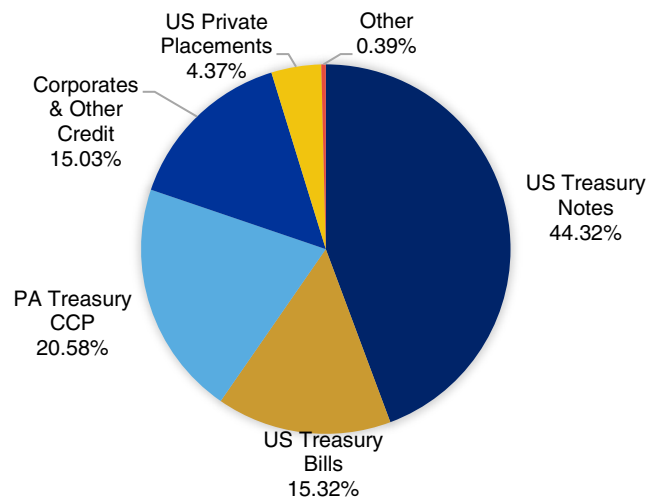


### Issuers:

TOP 10 ISSUERS	Portfolio
United States of America	59.63
JPMorgan Chase & Co	0.73
Bank of America Corp	0.69
Citigroup Inc	0.61
Morgan Stanley	0.60
Wells Fargo & Co	0.55
Goldman Sachs Group Inc	0.50
Ford Motor Co	0.39
Oracle Corp	0.23
General Motors Co	0.22
<b>TOTAL</b>	<b>64.15</b>

### Sector Allocation:

Month-End Market Value: **\$7,321,186,570**



### Summary of Cash Flows:

<b>NET ASSETS - BEGINNING OF MONTH</b>	<b>7,292,484,735</b>
Interest	20,830,457
Security Lending Income	8,392
Consent Fee Income	1,500
Realized Gain/Loss	460,113
Unrealized Gain/Loss	709,300
Accretion/Amortization	6,692,073
<b>NET ASSETS - END OF MONTH</b>	<b>7,321,186,570</b>

### Performance:

	Performance				
	1-Mo	3-Mo	YTD	1-Yr	ITD
Net of Fees	0.39	1.13	0.39	5.04	5.64
Benchmark <sup>(1)</sup>	0.37	1.15	0.37	5.20	5.28

<sup>(1)</sup>RDF is benchmarked to the Consolidated Cash Pool

BNY is the source for performance returns