

## Accountability for the Investment of Public Funds Act

**As of August 31, 2025**

<u>Description</u>	<u>Fund No.</u>	<u>Fund Balance</u>	<u>Investment Income</u>	<u>Annualized Yield</u>
Home Loan Collateral Fund	1370	6,026,242	18,614	3.72%
Hospital Basic Services Preservation Collateral Fund	1383	2,933,294	2,323	0.96%
College Savings Pool Fund - Bright Start	1668	14,148,043,632	98,862,154	8.40%
College Savings Pool Fund - Bright Directions	1668	8,632,786,981	12,947,501	1.80%
ABLE	1434	96,537,058	-	0.00%
Secure Choice	1442	280,614,961	-	0.00%
		<u>23,166,942,168</u>		

### Asset Allocation

Cash	0.00%
Certificate of Deposit	0.04%
Money Market	99.96%
	<u>100.00%</u>

### Approved Depository Institutions and Broker-Dealers

US Bank  
Union Bank & Trust Company  
American Chartered Bank  
Associated Bank  
Ascensus College Savings