

Accountability for the Investment of Public Funds Act

As of September 30, 2025

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Home Loan Collateral Fund	1370	6,041,563	15,321	3.00%
Hospital Basic Services Preservation Collateral Fund	1383	2,749,960	1,596	0.72%
College Savings Pool Fund - Bright Start	1668	12,734,014,274	355,371,335	33.48%
College Savings Pool Fund - Bright Directions	1668	8,786,585,710	17,272,270	2.40%
ABLE	1434	104,210,221	-	0.00%
Secure Choice	1442	292,362,301	-	0.00%
		<u>21,925,964,029</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