

Accountability for the Investment of Public Funds Act

As of October 31, 2025

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Home Loan Collateral Fund	1370	6,054,642	13,210	2.64%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	1,596	0.72%
College Savings Pool Fund - Bright Start	1668	14,923,389,334	183,592,849	14.76%
College Savings Pool Fund - Bright Directions	1668	8,908,152,857	13,664,546	1.80%
ABLE	1434	104,210,221	-	0.00%
Secure Choice	1442	300,142,909	-	0.00%
		<u>24,244,449,209</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