

Accountability for the Investment of Public Funds Act

As of November 30, 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	6,069,475	14,832	2.88%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	1,596	0.72%
College Savings Pool Fund - Bright Start	1668	15,047,758,728	-	0.00%
College Savings Pool Fund - Bright Directions	1668	8,971,136,907	12,394,764	1.68%
ABLE	1434	108,194,207	-	0.00%
Secure Choice	1442	305,039,698	-	0.00%
		<u>24,440,698,261</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