

**Accountability for the Investment of Public Funds Act**

**As of December 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	6,083,783	13,708	2.76%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	15,234,736,872	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,037,872,789	128,653,352	17.04%
ABLE	1434	112,984,743	-	0.00%
Secure Choice	1442	311,411,501	-	0.00%
		<u>24,705,588,934</u>		

**Asset Allocation**

Cash	0.00%
Certificate of Deposit	0.03%
Money Market	99.97%
	<u>100.00%</u>

**Approved Depository Institutions and Broker-Dealers**

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