

Accountability for the Investment of Public Funds Act

As of January 31, 2026

<u>Description</u>	<u>Fund No.</u>	<u>Fund Balance</u>	<u>Investment Income</u>	<u>Annualized Yield</u>
Home Loan Collateral Fund	1370	6,097,748	13,965	2.76%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	15,474,533,791	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,141,030,016	11,145,718	1.44%
ABLE	1434	117,847,177	-	0.00%
Secure Choice	1442	321,346,775	-	0.00%
		<u>25,063,354,753</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