

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

**As of March 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	15,156,925,963	-	0.00%
College Savings Pool Fund - Bright Directions	1668	8,920,391,424	16,040,747	2.16%
ABLE	1434	120,201,345	-	0.00%
Secure Choice	1442	316,907,088	-	0.00%
		<u>24,523,022,814</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