

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

**As of April 30, 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	6,132,987	12,202	2.40%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	16,094,517,213	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,444,590,437	14,476,814	1.80%
ABLE	1434	126,914,270	-	0.00%
Secure Choice	1442	343,432,288	-	0.00%
		<u>26,018,086,441</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