

Accountability for the Investment of Public Funds Act

As of May 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	6,144,704	11,835	2.28%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	16,571,212,970	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,695,866,642	17,281,011	2.16%
ABLE	1434	126,914,270	-	0.00%
Secure Choice	1442	359,371,875	-	0.00%
		<u>26,762,009,707</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