

Accountability for the Investment of Public Funds Act

As of June 30, 2026

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Home Loan Collateral Fund	1370	6,185,131	40,427	7.80%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	16,628,677,901	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,719,442,589	26,770,451	3.36%
ABLE	1434	133,476,734	-	0.00%
Secure Choice	1442	360,320,682	-	0.00%
		<u>26,850,602,283</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