

Accountability for the Investment of Public Funds Act

As of August 31, 2026

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Home Loan Collateral Fund	1370	6,219,149	16,476	3.12%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	16,718,700,510	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,632,860,731	12,605,352	1.56%
ABLE	1434	137,904,669	-	0.00%
Secure Choice	1442	371,753,230	-	0.00%
		<u>26,869,937,535</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