Accountability for the Investment of Public Funds Act

As of October 31, 2026

Description	Fund No.	Fund Balance	Investment Income	Annualized Yield
Home Loan Collateral Fund	1370	6,246,133	12,977	2.52%
Hospital Basic Services Preservation Collateral Fund	1383	2,499,246	-	0.00%
College Savings Pool Fund - Bright Start	1668	16,546,146,055	-	0.00%
College Savings Pool Fund - Bright Directions	1668	9,467,153,253	14,155,879	1.80%
ABLE	1434	137,904,669	-	0.00%
Secure Choice	1442	370,819,150	-	0.00%
		26,530,768,506		

Asset Allocation

Cash	0.00%
Certificate of Deposit	0.03%
Money Market	99.97%
	100.00%

Approved Depository Institutions and Broker-Dealers

US Bank
Union Bank & Trust Company
American Chartered Bank
Associated Bank
Ascensus College Savings