

Assets Types Administered by BCM	Assets Value
Marketable Securities	\$8,456,887,797
Letters of Credit	\$3,910,352,229
Cash	\$2,074,477,629
Certificates of Deposit	\$13,447,946
Common Stock	\$1,721,368
Other	\$100,291
Total Assets Value	\$14,456,987,260
<b>As of March 31, 2021</b>	