

Assets Types Administered by BCM	Assets Value
Marketable Securities	\$4,150,985,969
Letters of Credit	\$4,782,202,229
Cash	\$1,659,887,421
Certificates of Deposit	\$16,950,006
Common Stock	\$1,961,022
Other	\$747
Total Assets Value	\$10,611,987,394
As of August 31, 2019	