

Assets Types Administered by BCM	Assets Value
Marketable Securities	\$7,512,779,868
Letters of Credit	\$3,046,032,229
Cash	\$3,563,471,019
Certificates of Deposit	\$12,506,639
Common Stock	\$1,763,782
Other	\$0
Total Assets Value	\$14,136,553,537
As of October 31, 2021	