

Title: Am I the only one that thinks that the only thing missing is the connection to Citadel?

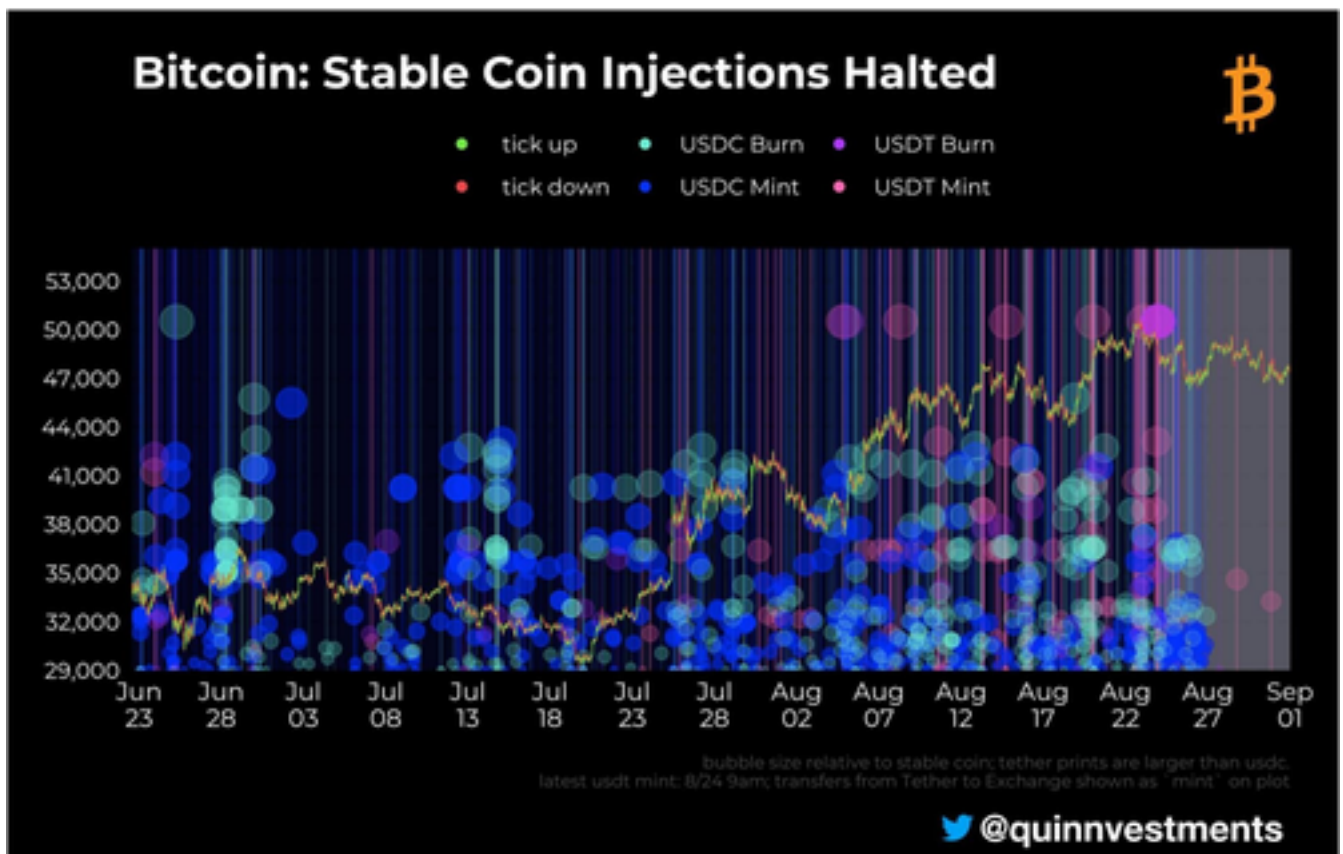
Author: TheLunarnautics

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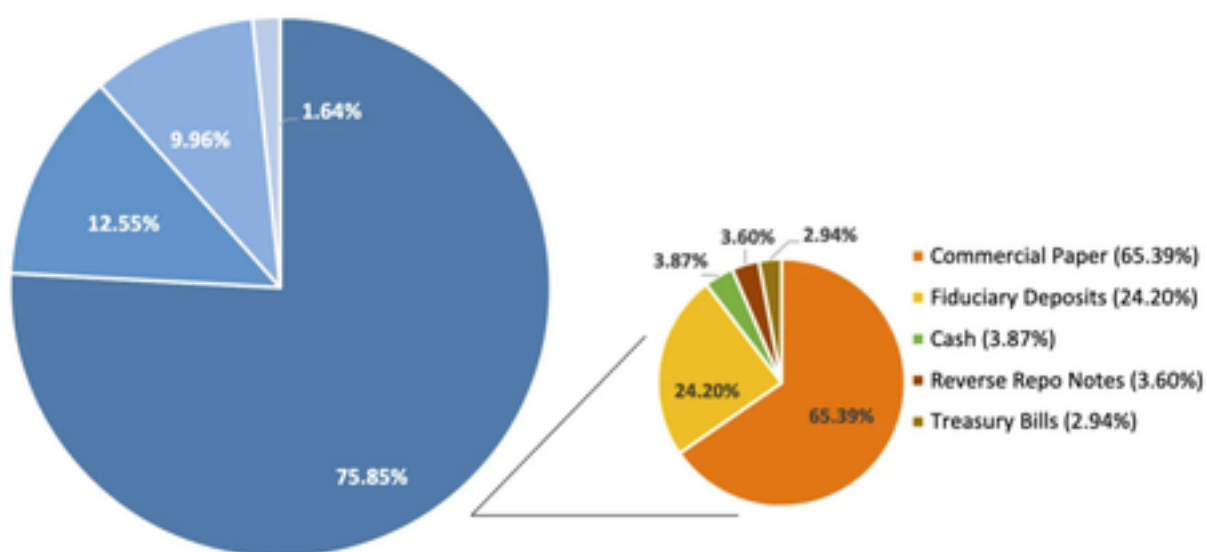
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Reserves Breakdown at March 31, 2021



- Cash & Cash Equivalents & Other Short-Term Deposits & Commercial Paper (75.85%)
- Secured Loans (none to affiliated entities) (12.55%)
- Corporate Bonds, Funds & Precious Metals (9.96%)
- Other Investments (including digital tokens) (1.64%)

Almost all of the reserves are in some form of loan to a commercial company (corporate bonds, commercial paper, secured loans). Only around 5% are in assets whose value we know (cash, T-Bills).