

As of June 30, 2022 at 11:59 PM Pacific Time, unaudited:

Total USDC in circulation:	55,569,519,982
Total USDC reserve assets held on behalf of USDC holders:	\$55,703,500,691
Weighted Average Maturity ¹ :	43.9 Days

U.S. TREASURY SECURITIES OWNED:

Cusip	Maturity Date	Market Value (\$)
912796W88	07/05/22	499,952,780
912796R68	07/07/22	649,918,750
912796K57	07/14/22	1,509,424,735
912796X20	07/19/22	2,134,846,560
912796X38	07/26/22	210,844,681
91282CAC5	07/31/22	85,937,341
912796S67	08/04/22	2,062,640,159
912796XL8	08/09/22	2,336,755,192
912796L64	08/11/22	4,356,641,573
912796XM6	08/16/22	2,643,432,200
912796XN4	08/23/22	249,446,078
912796T58	08/25/22	748,315,628
912796XP9	08/30/22	374,068,751
912796T66	09/01/22	5,544,264,264
912796XU8	09/06/22	2,824,748,491
912796M71	09/08/22	6,357,946,212
912796U49	09/15/22	1,801,892,974
912796U56	09/22/22	3,959,970,088
912796U64	09/29/22	3,771,189,275

TOTAL U.S. TREASURY SECURITIES OWNED	42,122,235,732
---	-----------------------

TOTAL CASH HELD AT U.S. REGULATED FINANCIAL INSTITUTIONS²	13,581,264,959
---	-----------------------

TOTAL USDC RESERVE ASSETS HELD ON BEHALF OF USDC HOLDERS	55,703,500,691
---	-----------------------

¹ Weighted Average Maturity is based on remaining days to maturity from the report date. Bank deposits have a one day maturity.

² Bank of New York Mellon, Citizens Trust Bank, Customers Bank, New York Community Bank, Signature Bank, Silicon Valley Bank, Silvergate Bank, US Bancorp.

Refer to the Circle [SEC filings](#) for more information.