

Selected SWIRFT Account Balances

As of 8/31/2021

| <u>Account Name</u> | | <u>Market Value</u> |
|-----------------------------------|----|---------------------|
| Series 2015A Assistance Acct | \$ | 28,165,186 |
| Series 2015B Assistance Acct | \$ | 455,455 |
| Series 2016 Assistance Acct | \$ | 28,720,184 |
| Series 2017A Assistance Acct | \$ | 49,414,730 |
| Series 2017B Assistance Acct | \$ | 568,074 |
| Series 2018A Assistance Acct | \$ | 44,435,946 |
| Series 2018B Assistance Acct | \$ | 136,450,419 |
| Series 2018C Assistance Acct | \$ | 3,253,704 |
| Series 2019A Assistance Acct | \$ | 66,790,443 |
| Series 2019B Assistance Acct | \$ | 1,354,052 |
| Series 2020 Assistance Acct | \$ | 43,583,746 |
| Series 2015A Surplus Revenue Acct | \$ | 50,000 |
| Series 2015B Surplus Revenue Acct | \$ | 8,524 |
| Series 2016 Surplus Revenue Acct | \$ | 96,442 |
| Series 2017A Surplus Revenue Acct | \$ | 73,301 |
| Series 2017B Surplus Revenue Acct | \$ | 3,872 |
| Series 2018A Surplus Revenue Acct | \$ | 97,852 |
| Series 2018B Surplus Revenue Acct | \$ | 74,849 |
| Series 2018C Surplus Revenue Acct | \$ | 1,402 |
| Series 2019A Surplus Revenue Acct | \$ | 68,524 |
| Series 2019B Surplus Revenue Acct | \$ | 13,597 |
| Series 2020 Surplus Revenue Acct | \$ | 38,146 |
| Master Indenture Program Acct | \$ | 256,377 |