Debt Service Reserve Fund Investments
As of February 2, 2015

Provider	Rating (Moody's/S&P/Fitch)	Series	Balance	Maturity	GIC Yield	Collateralized
US Treasuries and Agencies		Series 2006-Pool 12	43,809,000	8/1/2036		No
		Series 2009-Pool 14	132,144,000	8/1/2038		No
		Series 2010-Pool 15	146,059,000	8/1/2040		No
			$ 322,012,000			
AIG-MF L.L.C.	Baa1/A-/BBB	2014 Refunding (MWRA 98A)	$ 4,582,918	8/1/2016	6.94%	Yes
Bayerische Landesbank	A3/NR/A+	Series 1996 SESD	$ 3,821,556	8/1/2015	6.07%	Yes
Citigroup	Baa2/A-/A	Series 2006-Pool 12	$ 97,173,899	8/1/2026	4.92%	Yes
FSA Capital Mgmnt Services LLC	A2/AA/NR	2014 Refunding (MWRA 98)	11,138,439	8/1/2018	4.84%	Yes
		2014 Refunding (Pool 4)	15,255,223	8/1/2018	4.58%	Yes
		2014 Refunding (Pool 4)	2,592,277	8/1/2015	5.18%	Yes
		2014 Refunding (2004B)	10,557,500	8/1/2020	4.41%	Yes
		Series 2004A Refunding	30,998,000	8/1/2027	4.41%	Yes
		2014 Refunding (Pool 10)	22,413,000	8/1/2034	3.92%	Yes
		2014 Refunding (Pool 10)	48,163,398	8/1/2034	4.20%	Yes
		Series 2005-Pool 11	58,057,467	8/1/2025	4.64%	Yes
			$ 199,175,304			
JP Morgan Chase Bank, NA	Aa3/A+/A+	Series 1996A New Bedford	$ 5,010,000	2/1/2016	5.64%	Yes
Natixis Funding Corp.[1]	Aa1/AA+/NR	Series 2000-Pool 6	38,024,183	8/1/2020	5.26%	Yes
		Series 2001-Pool 7	16,420,500	2/1/2021	4.63%	Yes
		Series 2002-Pool 8	19,087,700	8/1/2032	4.32%	No

Provider	Rating (Moody's/S&P/Fitch)	Series	Balance	Maturity	GIC Yield	Collateralized
		Series 2002-Pool 8	42,021,010	8/1/2021	4.35%	No
		Series 2002A-MWRA	9,199,944	8/1/2032	4.79%	No
		Series 2002A-MWRA	22,595,711	8/1/2027	4.65%	No
			$ 147,349,048			
Société Générale	A2/A/NR	Series 1996A SESD	$ 8,765,850	8/1/2016	5.14%	Yes
Trinity Funding Company, LLC	A1/AA+/NR	Series 2003-Pool 9	21,832,000	8/1/2033	4.19%	Yes
		Series 2003-Pool 9	49,596,623	8/1/2023	4.25%	Yes
		Series 1999A-Sub MWRA	33,217,160	8/1/2029	5.79%	Yes
		Series 1999A-Sub MWRA	38,128,433	8/1/2023	5.79%	Yes
			$ 142,774,216			

[1] Ratings reflect that of CDC IXIX as ultimate guarantor.