

Massachusetts Clean Water Trust  
Debt Service Reserve Fund Investments  
As of after August 1, 2026

| Provider                   | Rating<br>(Moody's/S&P/Fitch) | Series          | Balance       | Maturity | GIC<br>Yield | Collateralized | DSRF Amounts   |
|----------------------------|-------------------------------|-----------------|---------------|----------|--------------|----------------|----------------|
| US Treasuries and Agencies |                               | Pool 15B (BABs) | \$ 45,669,000 | 8/1/2040 |              | No             | \$45.7 million |
| MassMutual Financial Group | Aa3/AA+/AA+                   | 2004A Refunding | \$ 5,500      | 8/1/2027 | 3.9344%      | Yes            | \$0.01 million |
|                            |                               |                 | \$ 45,674,500 |          |              |                |                |