

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

Provider	Rating (Moody's/S&P/Fitch)	Series	Balance	Maturity	GIC Yield	Collateralized	DSRF Amounts
US Treasuries and Agencies		Pool 15B (BABs)	\$ 46,122,000	8/1/2040		No	\$46.1 million
MassMutual Financial Group	Aa3/AA+/AA+	2004A Refunding	\$ 37,000	8/1/2027	3.9344%	Yes	\$0.04 million
			\$ 46,159,000				