

Massachusetts Clean Water Trust
UST and Agencies Portfolio Detail
As of after February 1, 2021

	As of after February 1, 2021	
	Par Value	Purchased Cost
PL12 DSRF Portfolio	38,547,000.00	19,282,640.09
PL15A DSRF Tax Exempt CW Portfolio	4,219,000.00	2,693,308.34
PL15A DSRF Tax Exempt DW Portfolio	2,468,000.00	1,597,902.74
	<u>6,687,000.00</u>	<u>4,291,211.08</u>
PL15A DSRF BABs CW Portfolio	60,662,000.00	49,908,880.47
PL15A DSRF BABs DW Portfolio	29,123,000.00	22,595,488.01
Total PL15 DSRF	<u>89,785,000.00</u>	<u>72,504,368.48</u>
Equity Fund Investment Portfolio (formerly PL14 DSRF)	88,405,000.00	85,038,132.06
TOTAL UST & AGENCIES	<u>223,424,000.00</u>	<u>181,116,351.71</u>