

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

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	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>
TOTAL UST & AGENCIES	<u>135,019,000.00</u>	<u>96,078,219.65</u>