

**Massachusetts Clean Water Trust
UST and Agencies Portfolio Detail
As of August 1, 2017**

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	Par Value	Purchased Cost
PL12 DSRF Portfolio	41,616,000.00	21,632,568.31
PL14 DSRF Portfolio	110,313,000.00	106,296,431.74
PL15A DSRF Tax Exempt CW Portfolio	18,769,000.00	13,162,846.16
PL15A DSRF Tax Exempt DW Portfolio	10,893,000.00	7,666,753.81
	<u>29,662,000.00</u>	<u>20,829,599.97</u>
PL15A DSRF BABs CW Portfolio	62,482,000.00	51,218,578.47
PL15A DSRF BABs DW Portfolio	30,366,000.00	23,490,520.52
Total PL15 DSRF	<u>92,848,000.00</u>	<u>74,709,098.99</u>
TOTAL UST & AGENCIES	<u>274,439,000.00</u>	<u>223,467,699.01</u>