MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Massachusetts Clean Water Trust

STATE · MA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$2.8B	**19**	**221**

Callable par	Avg coupon	Avg maturity
$1.6B	**5.00%**	**10.4 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	**AAA**	**AAA**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$188.8M
2028	$180.2M
2029	$180.7M
2030	$168.9M
2031	$154.0M
2032	$150.6M
2033	$147.4M
2034	$136.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Massachusetts Clean Water Trust — Investor relations: https://muniopen.com/issuer/massachusetts-clean-water-trust-ma/
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