MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Massachusetts St Clean Water Tr

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$2.9B

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	$184.9M
2028	$174.1M
2029	$174.6M
2030	$162.8M
2031	$169.7M
2032	$166.3M
2033	$168.0M
2034	$161.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Massachusetts St Clean Water Tr — Investor relations: https://muniopen.com/issuer/massachusetts-st-clean-wtr-tr/

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