

Massachusetts Municipal Depository Trust (MMDT)

MMDT Cash Pool: seeking safety, liquidity, highest prudent yield

Over 170 housing authorities are a participant

Have a terrific conference and thank you for your partnership!

To learn more about the advantages of MMDT, please contact:

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An investment in the Cash Portfolio is not a deposit of a bank and is neither insured nor guaranteed by the Commonwealth of Massachusetts or the U.S. government, the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the Cash Portfolio seeks to preserve the value of your investment at \$1.00 per unit, it is possible to lose money by investing in the Portfolio. The Portfolio's yield will vary from day to day based on changes in interest rates and market changes.

