

Commonwealth of Massachusetts
Investor Conference Call – January 28, 2022
Questions and Answers

1. Question: My question is about the Massachusetts RAN's. I know we usually get information in the March cash flow quarterly statement, but any thoughts on if you will be issuing the RAN's this year?

Answer: At this point the updated cash flow letter should be out this week or next week. We will continue to monitor the cash balances we have on hand to determine if we will be issuing RAN's. At this time we are not sure given the amount of cash that we have right now.