Money Fund ReportTM

Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

WEDNESDAYS BETWEEN 8:30 AM and 11:00 AM EST

E-mail: wtxstats@imoneynet.com

 Fax:
 (508) 616-5500
 Phone:
 (508) 616-6600 ext. 2

1/23/2024			Simple Net Yields Excluding Gains & Losses			Portfolio Composition (%), holdings must total 100%																				
Fund	Code	Net Assets (mils)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	Footnote	US Other	Footnote	Repos	Footnote	Time	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	lote	2 C	nd Tier P	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
55	3000	1,324.1	4.79	4.80	49	59	23		52		25		0	0	0		0		0		0		0	105	48	5.34
55	3200	11.7	4.79	4.80	49	59	23		52		25		0	0	0		0		0		0		0	105	48	5.34
																						-				
																						╈				
																+						-				
																$\left \right $		+				+				
																\vdash						-				

*Yields should be through Tuesday unless a holiday prohibits you from doing so. If you have to give figures through Monday, please tell us in your e-mail or when you call in.

 Reporter Name:
 Dennis Wu

 e-mail address:
 <u>dwu@ihancock.com</u>

- a Includes letters of credit
- **b** Includes short MTNs and/or Short Corporates
- c Includes loan participations
- d Includes govts over 397 days
- g Includes govt backed FRNs
- m US Treasury obligations purchase under repurchase agreements.
- z Includes securities originally purchased as First Tier, the subsequently downgraded.

Phone number: 617-572-0639

INTERNAL