

# Money Fund Report™

## Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

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

E-mail: [wtxstats@imoney.net](mailto:wtxstats@imoney.net)

Fax: (508) 616-5500

Phone: (508) 616-6600 ext. 2

[illegible]

\*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.

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|---|--|
| 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. |