

# 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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Phone number: 617-572-0639

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