## Money Fund Report<sup>TM</sup>

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

		•		i			Portfolio Composition (%), holdings must total 100%															
5/28/2024		Simple Net Yields Excluding Gains & Losses																				
und Code	Net Assets (mils)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	US Other	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote		Footnote	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
553000	1,353.4	4.82	4.88	47	66	41	49	10	0	0	С	)	0		0		0		0	106	53	5.36
553200	9.6	4.82	4.88	47	66	41	49	10	0	0	С	)	0		0		0		0	106	53	5.36
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	nd Code	Net Assets (mils) 1,353.4	5/28/2024 Excluding Ga  Met Assets 7-Day Yields(%) 553000 1,353.4 4.82	Excluding Gains & Losses   Excluding Gains & Losses	Excluding Gains & Losses	Excluding Gains & Losses	Excluding Gains & Losses	Excluding Gains & Losses	Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Simple Net Yields	Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Simple Net Yields	Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Simple Net Yields	Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Excluding Gains & Losses   Simple Net Yields   Simple Net Yie	Simple Net Yields   Excluding Gains & Losses     Simple Net Yields   Excluding Gains & Losses   Excluding Gains & Excluding Gai									

<sup>\*</sup>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
- Includes govt backed FRNs
- m US Treasury obligations purchase under repurchase agreements.
- z Includes securities originally purchased as First Tier, the subsequently downgraded.