

Taxable Fund Reporting Sheet

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

Phone: (508) 616-6600 ext. 2

*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.

Phone number: 617-572-0639

- 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.