

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

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: 617-572-0472

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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. |