Money Fund ReportTM

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

12/5/2023		Simple Net Yields Excluding Gains & Losses				Portfolio Composition (%), holdings must total 100%																
Fund 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	1st Tier CP			Footnote	FRS	Footnote	ABCP	WAL		7-Day Gross Yield (%)
553000	1,312.2	4.86	4.84	53	54	7	68	25	0	0	0)	0		0		0		0	88	36	5.39
553200	10.8	4.86	4.84	53	54	7	68	25	0	0	0)	0		0		0		0	88	36	5.39
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	Fund Code 553000	Fund Code Net Assets (mils) 553000 1,312.2	Net Assets (mils) 7-Day Yields (%) 553000 1,312.2 4.86	Excluding Gains & Losses Excluding Gains & Losses	Excluding Gains & Losses Net Assets	Excluding Gains & Losses Net Assets	Excluding Gains & Losses	Excluding Gains & Losses	Excluding Gains & Losses	Excluding Gains & Losses	Excluding Gains & Losses Excluding Gains & Losses	Excluding Gains & Losses Second Composition (%), holdings must total 100%	Excluding Gains & Losses	Excluding Gains & Losses Excluding Gains & Losses	Excluding Gains & Losses							

^{*}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.