## 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

Week Ended (Tuesday):	4/30/2024		Simple Net Yields Excluding Gains & Losses			Portfolio Composition (%), holdings must total 100%																
Fund Name	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 C	nd Tier	Footnote	FRS	ABCP	WAI	% Mat. Within day	
John Hancock MMF/CI A	553000	1,345.6	4.89	4.85	50	66	39	42	19	0	0	(	)	0		0		0		0 1	15 58	5.37
John Hancock MMF/CI C	553200	9.8	4.89	4.85	50	66	39	42	19	0	0	(	)	0		0		0		0 1	15 58	5.37

<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

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.