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

Week Ended (Tuesday):	8/20/2024		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	Footnote	US Other	Footnote	Repos	Footnote	Time	Domestic Bank Obligs	Lootion	Foreign Bank Obligs	Footnote	1st Tier CP	Footnote	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/Cl A	553000	1,363.5	4.80	4.83	37	67	33		45		22		0	0		0		0		0			0	0	114	54	5.31
John Hancock MMF/Cl C	553200	7.7	4.80	4.83	37	67	33		45		22		0	0		0		0		0			0	0	114	54	5.31
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*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.

Reporter Name: Dennis Wu

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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.

Phone number: 617-572-0639