

# 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.com

Fax: (508) 616-5500

Phone: (508) 616-6600 ext. 2

Week Ended (Tuesday):	8/29/2023		Simple Net Yields Excluding Gains & Losses				----- Portfolio Composition (%), holdings must total 100% -----																		
Fund Name	Fund Code	Net Assets (mlns)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	<small>Footnote</small> US Other	<small>Footnote</small> Repos	<small>Footnote</small> Time Deposits	Domestic Bank Oblig	<small>Footnote</small> Foreign Bank Oblig	<small>Footnote</small> 1st Tier CP	<small>Footnote</small> 2nd Tier CP	<small>Footnote</small> FRS	<small>Footnote</small> ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)						
John Hancock MMF/CI A	553000	1,270.8	4.85	4.77	54	49	18	57	25	0	0	0	0	0	0	0	98	44	5.32						
John Hancock MMF/CI C	553200	9.9	4.85	4.77	54	49	18	57	25	0	0	0	0	0	0	0	98	44	5.32						
</																									