## 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):	9/24/2024		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 Pootnote	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	Footnote	2nd Tier CP	Footnote	FRS	ABCP	w	Wit	thin 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,362.5	4.54	4.72	27	70	40	45	15	0	0	(	)	0		0		0		0	119	57	5.06
John Hancock MMF/CI C	553200	7.4	4.54	4.72	27	70	40	45	15	0	0	(	)	0		0		0		0	119	57	5.06
															1								
															1								
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<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.

Reporter Name: Dennis Wu

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Phone number: 617-572-0639

- 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.