## 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

	Portfolio Composition (%), holdings must total 100%																		
Week Ended (Tuesday):	6/11/2024		Simple Net Yields Excluding Gains & Losses																
Fund Name	Fund Code	Net Assets (mils)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	esource US Other	eoutoog Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	1st Tier CP	2nd Tier	FRS	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,362.9	4.83	4.85	50	65	37	50	13	0	0	0	0	0	0	c	112	51	5.36
John Hancock MMF/Cl C	553200	9.2	4.83	4.86	50	65	37	50	13	0	0	0	0	0	0	C	112	51	5.36
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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

 e-mail address:
 dwu@jhancock.com

- 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

INTERNAL