# 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@imoneynet.com Fax: (508) 616-5500 Phone: (508) 616-6600 ext. 2

| Week Ended (Tuesday): | 7/23/2024 | | 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 Deposits | Domestic Bank Obligs | Footnote | Foreign Bank Obligs | Footnote | 1st Tier CP | Footnote | 2nd Tier CP | Footnote | FRS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
| John Hancock MMF/Cl A | 553000 | 1,366.3 | 4.84 | 4.85 | 44 | 67 | 36 | | 48 | | 16 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 110 | 51 | 5.35 |
| John Hancock MMF/Cl C | 553200 | 8.2 | 4.84 | 4.85 | 44 | 67 | 36 | | 48 | | 16 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 110 | 51 | 5.35 |

*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

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
**g** Includes govt backed FRNs
**m** US Treasury obligations purchase under repurchase agreements.
**z** Includes securities originally purchased as First Tier, the subsequently downgraded.