## **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):	10/8/2024		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		Foreign Bank Obligs	tnote	tnote	2nd 1 CP	Tier .	Footnote	RS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/CI A	553000	1,370.5	4.39	4.54	21	74	40		41		19		0	0		0		0		0		(	b	0	109	59	4.90
John Hancock MMF/CI C	553200	7.4	4.39	4.54	21	74	40		41		19		0	0		0		0		0		(	b	0	109	59	4.90

\*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