Money Fund ReportTM

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):	1/2/2024		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	Pootnote Rep	Footnote	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	2nd Tid	er 6	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/CI A	553000	1,329.9	4.77	4.83	44	58	18	57		25	C	0	0		0		0		0	0	93	44	5.32
John Hancock MMF/CI C	553200	11.1	4.77	4.83	44	58	18	57		25	0	0	0		0		0		0	0	93	44	5.32
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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.

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- 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.