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):	1/16/2024		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	2nd CP	Tier	Footnote	FRS	Footnote	ABCP	WA	w	/ithin 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,321.5	4.82	4.81	44	62	23		53		24		0	0		0		0		0)		0	0)	96	50	5.37
John Hancock MMF/Cl C	553200	11.9	4.82	4.81	44	62	23		53		24		0	0		0		0		0)		0	0)	96	50	5.37
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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:
 <u>dwu@ihancock.com</u>

- 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