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

														100%	total 1	as must to	oldine	ition (%), ho	o Composi	ortfol	P											Simple N Excluding Ga	025	3/4/2	3/4	Week Ended (Tuesday):
% Mat. Within 1 day	/AL	w	ABCP	Footnote	Footnote	RS	Footnote	Footnote	Tier	2nd ⁻ CP	Footnote	Tier	1st Tie CP	Footnote	eign ank	Foreig Ban Oblig	ic	Domestic Bank Oblig	Time Deposits	Footnote	Repos	Footnote	ner	US Other	Footnote	US Treas	in 7	% M Withi day	WAM	0-Day elds(%)	3 Yi	7-Day Yields(%)	Net Assets (mils)		Fund Code	Fund Name
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69	103)	0		0			0	C			0)	0		0		0		47		31	3		22	74		51	3.91		3.91	6.0	00	553200	hn Hancock MMF/Cl C
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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