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):	4/16/2024		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	US Other	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	Footnote	2nd Tier CP	Footnote	FRS	ABCP	v	VAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,343.2	4.83	4.81	46	70	40	37	23	0	0	С)	0		0		0		0	110	63	5.36
John Hancock MMF/CI C	553200	10.0	4.83	4.81	46	70	40	37	23	0	0	C)	0		0		0		0	110	63	5.36
																				1			
																				1			
															1								
																				-			
													\vdash		+					+			
															-		-						

^{*}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

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.