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):	10/15/2024		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	Pootuote Repos	Footnote	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	2nd Tid	er Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/CI A	553000	1,360.5	4.38	4.45	20	74	40	42	1	.8	0	0	0)	0		0		0	0	107	58	4.90
John Hancock MMF/Cl C	553200	6.9	4.38	4.45	20	74	40	42	1	.8	0	0	0)	0		0		0	0	107	58	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.

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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
- n US Treasury obligations purchase under repurchase agreements.
- z Includes securities originally purchased as First Tier, the subsequently downgraded.