

Money Fund Report™

Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

WEDNESDAYS BETWEEN 8:30 AM and 11:00 AM EST

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Week Ended (Tuesday):	11/5/2024		Simple Net Yields Excluding Gains & Losses		----- Portfolio Composition (%), holdings must total 100% -----																	
Fund Name	Fund Code	Net Assets (mls)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	<small>Footnote</small> US Other	<small>Footnote</small> Repos	<small>Footnote</small> Time Deposits	Domestic Bank Oblig	<small>Footnote</small> Foreign Bank Oblig	<small>Footnote</small> 1st Tier CP	<small>Footnote</small> 2nd Tier CP	<small>Footnote</small> FRS	<small>Footnote</small> ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)			
John Hancock MMF/CI A	553000	1,377.1	4.37	4.37	17	75	30	36	34	0	0	0	0	0	0	0	110	68	4.88			
John Hancock MMF/CI C	553200	6.7	4.37	4.37	17	75	30	36	34	0	0	0	0	0	0	0	110	68	4.88			