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

 5500
 Phone: (508) 616-6600 ext. 2

							Portfolio Composition (%), holdings must total 100%															
Week Ended (Tuesday):	6/25/2024		Simple Net Yields Excluding Gains & Losses																			
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	otroe Jst T CP	Footnote	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,357.2	4.84	4.84	50	68	37	48	15	0	0	0		0		0	0		0	107	52	5.36
John Hancock MMF/Cl C	553200	8.4	4.84	4.83	50	68	37	48	15	0	0	0		0		0	0		0	107	52	5.36

*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

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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
- g Includes govt backed FRNs
- m US Treasury obligations purchase under repurchase agreements.
- z Includes securities originally purchased as First Tier, the subsequently downgraded.

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INTERNAL