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):	11/12/2024		Simple Net Yields Excluding Gains & Losses						Porti	olio Composi	tion (%), holding	s must total 1	00%									
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	2nd Tie CP	L Footnote	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,375.5	4.28	4.35	14	75	30	31	39	0	0	C)	0		0		0	0	106	69	4.80
John Hancock MMF/Cl C	553200	6.7	4.28	4.35	14	75	30	31	39	0	0	C)	0		0		0	0	106	69	4.80

*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.

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INTERNAL