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):	01/03/2023		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	Footnote	Repos	Time Deposits	Domestic Bank Obligs	၉ Ba	eign gank gligs	1st Tier CP	2nd Tier CP	Footnote FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,239.4	3.69	3.54	30	44	5	7:	1	24	(0		0	0	0		0	0	109	30	4.22
John Hancock MMF/Cl C	553200	13.5	3.69	3.54	30	44	5	7:	1	24	(0		0	0	0		0	0	109	30	4.22

^{*}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: Chris Ginchereau

e-mail address: <u>Christopher Ginchereau@jhancock.com</u>

Phone number: (617) 572-9760

- **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.