Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON WEEN 8.20 AM and 11.00 AM ECT

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																								
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Week Ended (Tuesday):	01/1	7/2023		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	Footnote	US Other	Re	Footnote	Time Deposits	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	Footnote	1st Tier CP CP	I Tier ⁰⁰	FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,229.2	3.72	3.71	29	45	5		73		22	0	0		C	D	0	0		0	0	111	28	4.26
John Hancock MMF/Cl C	553200	13.6	3.72	3.71	29	45	5		73		22	0	0		C	D	0	0		0	0	111	28	4.26
																						 		
																							 	
																						 		
																						 		
																						 	 	
																						 	 	
																						 		
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*Vields should be through Tuesday				f																		L		

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