## Money Fund Report<sup>TM</sup> Taxable Fund Reporting Sheet

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

		E-ma	WE il: wtxstate					N 8:30		M and 1	0ne: (50													
Week Ended (Tuesday):	1/24	4/2023	Simple N Excluding Ga							Port	folio Compos	ition (%), ho	lding	s must total 1	100%	, 								
Fund Name	Fund Code	Net Assets (mils)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	Poottoote Treas	US Other	Footnote	Repos	Time Deposits	Domestic Bank Oblig	r) Footnote	Foreign Bank Obligs	Footnote		2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,229.4	3.77	3.72	28	44	5	75		20	(	)	0	C	)	0	0			0	0	110	26	4.28
John Hancock MMF/Cl C	553200	13.5	3.77	3.72	28	44	5	75		20	(	)	0	C	)	0	0			0	0	110	26	4.28

\*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.