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):	1/31/2023		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	atomood US	Other	Footnote	Repos	Footnote	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	anomoor 2 C	nd Tier	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/CI A	553000	1,228.9	3.75	3.73	27	40	3		73		24		0	0	0		0		0		0		0	112	. 27	4.29
John Hancock MMF/CI C	553200	13.5	3.75	3.74	27	40	3		73		24		0	0	0		0		0		0)	0	112	. 27	4.29
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[&]quot;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: Christopher Ginchereau@jhancock.com

Phone number: (617) 572-9760

- Includes letters of credit
- Includes short MTNs and/or Short Corporates
- Includes loan participations Includes govts over 397 days
- Includes govt backed FRNs
- US Treasury obligations purchase under repurchase agreements.
- Includes securities originally purchased as First Tier, the subsequently downgraded.