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):	2/7/2023		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	Footnote	IS Other	Footnote	Repos	rootnote	Time	Domestic Bank Obligs	Foreig Bank Obligs	Footnote	1st T CF	Tier	Pootnote C	nd Tier P	Footnote	FRS	Footnote	ABCP	WAL	Within	7-Day 1 Gross Yield (%)
John Hancock MMF/Cl A	553000	1,233.0	3.89	3.78	33	38	3		75		22		0	0		0		0			0		0	C	11	8 2	7 4.43
John Hancock MMF/Cl C	553200	13.3	3.89	3.78	33	38	3		75		22		0	0		0		0			D		0	c	11	8 2	4.43
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*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

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 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.