Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

WEDNESDAYS BETWEEN 8:30 AM and 11:00 AM EST Fax: (508) 616-5500

E-mail: wtxstats@imoneynet.com

Phone: (508) 616-6600 ext. 2

| Week Ended (Tuesday): | 02/1 | 4/2023 | | let Yields ains & 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 | Repos | Footnote | Time Deposits | | Domestic ank Obligs | Foreign Bank Obligs | Footnote | 1st Tier CP | | 2nd Tier CP | Footnote | FRS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
| John Hancock MMF/Cl A | 553000 | 1,228.7 | 3.95 | 3.84 | 38 | 38 | 3 | | 73 | | 24 | | 0 | 0 | (| 0 | 0 |) | | 0 | | 0 | 0 | 118 | 29 | 4.49 |
| John Hancock MMF/Cl C | 553200 | 12.9 | 3.95 | 3.84 | 38 | 38 | 3 | | 73 | | 24 | | 0 | 0 | (| 0 | 0 |) | | 0 | | 0 | 0 | 118 | 29 | 4.49 |
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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 | | | | | |

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