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):	3/14	1/2023	Simple N Excluding Ga				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	Footnote	Repos	BOIDOOL	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote %00	1st Tier CP	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day I Gross Yield (%)
John Hancock MMF/Cl A	553000	1,229.7	4.02	4.00	46	39	3		75		22		0	0	0		0		0		0	0	117	29	4.54
John Hancock MMF/Cl C	553200	12.3	4.02	4.00	46	39	3		75		22		0	0	0		0		0		0	0	117	29	4.54

*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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- Includes letters of credit а
- Includes short MTNs and/or Short Corporates b
- с Includes loan participations

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- nancock.com
- Phone number: (617) 572-9760

Includes govts over 397 days d

US Treasury obligations purchase under repurchase agreements.

Includes securities originally purchased as First Tier, the subsequently downgraded.

Includes govt backed FRNs g