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):	04/04/2023		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	US Other		Footnote	Time Deposits	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	15	ote	2	d Tier	Footnote	FRS	Footnote	ABCP	WA	۱ I	Vithin 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,249.9	4.23	4.10	47	42	3		72	25		0	0		0		0		(D		0	0)	118	28	4.75
John Hancock MMF/Cl C	553200	11.5	4.23	4.10	47	42	3		72	25		0	0		0		0		(D		0	0		118	28	4.75
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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 e-mail address: Christopher Ginchereau@jhancock.com Phone number: (617) 572-9760

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