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):	4/11/2023		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	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	2n CP	d Tier	Footnote	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,249.1	4.24	4.15	48	43	3		70	27	0	0	(b	0		0		(b	0	115	30	4.74
John Hancock MMF/Cl C	553200	11.0	4.24	4.15	48	43	3		70	27	0	0		b	0		0		(b	0	115	30	4.74
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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.

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- 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