## Money Fund Report<sup>TM</sup>

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): | 5/2/2023  |                      | Simple Net Yields<br>Excluding Gains & Losses |                     |     |                            | Portfolio Composition (%), holdings must total 100% |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|-----------------------|-----------|----------------------|---|---------------------|-----|----------------------------|---|----------|---------------|------------------|-------------------------|---------------------|----------------|----------|----------------|----------|-----|------|-------|---------------------------|-----------------------------|
| Fund Name             | Fund Code | Net Assets<br>(mils) | 7-Day<br>Yields(%)                            | 30-Day<br>Yields(%) | WAM | % Mat.<br>Within 7<br>days | US Treas  | DS Other | Repos Populos | Time<br>Deposits | Domestic<br>Bank Obligs | Foreign Bank Obligs | 1st Tier<br>CP | Footnote | 2nd Tier<br>CP | Footnote | FRS | ABCP | WAL   | % Mat.<br>Within 1<br>day | 7-Day<br>Gross<br>Yield (%) |
| John Hancock MMF/Cl A | 553000    | 1,250.4              | 4.23  | 4.25                | 50  | 47                         | 3   | 72       | 25            | 0                | 0                       | 0                   | c              | )        | 0              |          | 0   |      | 0 111 | 36                        | 4.78                        |
| John Hancock MMF/CI C | 553200    | 10.9                 | 4.23  | 4.25                | 50  | 47                         | 3   | 72       | 25            | 0                | 0                       | 0                   | C              | 0        | 0              |          | 0   |      | 0 111 | 36                        | 4.78                        |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           | +                           |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                | +        |                |          |     | -    |       |                           | +                           |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                | -        |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |
|                       |           |                      |   |                     |     |                            |   |          |               |                  |                         |                     |                |          |                |          |     |      |       |                           |                             |

<sup>\*</sup>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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- a Includes letters of credit
- 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.