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

Phone: (508) 616-6600 ext. 2 Fax: (508) 616-5500

Week Ended (Tuesday):	5/30	0/2023	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	US Other	et of the second	Footnote	Time	Domestic Bank Obligs	Foreign Bank Obligs	Footnote		2nd CP	Tier	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/Cl A	553000	1,258.9	4.52	4.43	53	47	2	73		25	0	0	0)	0		0		0		0	112	28	5.02
John Hancock MMF/Cl C	553200	10.5	4.52	4.43	53	47	2	73		25	0	0	0)	0		0		0		0	112	28	5.02

*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
- 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