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):	6/13/2023		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	US Other	Footnote	Repos	Time Deposits	Domestic Bank Oblig		Foreign Bank Obligs	1st Tier CP	2nd Tier CP	Footnote	Footnote	ABCP	WAL		7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,258.0	4.54	4.50	54	52	2	73		25	C		0	0	0	0		0	C	107	36	
John Hancock MMF/CI C	553200	10.4	4.54	4.50	54	52	2	73		25	C		0	0	0	0		0		107	36	
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[&]quot;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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Phone number: 617-572-0472 Includes letters of credit

Includes short MTNs and/or Short Corporates

Includes loan participations

Includes govts over 397 days

Includes govt backed FRNs

US Treasury obligations purchase under repurchase agreements.

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