

Money Fund Report™

Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

WEDNESDAYS BETWEEN 8:30 AM and 11:00 AM EST

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Week Ended (Tuesday):	7/25/2023		Simple Net Yields Excluding Gains & Losses				----- Portfolio Composition (%), holdings must total 100% -----																					
Fund Name	Fund Code	Net Assets (mls)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	<small>Footnote</small> US Other	<small>Footnote</small> Repos	<small>Footnote</small> Time Deposits	Domestic Bank Oblig	<small>Footnote</small> Foreign Bank Oblig	<small>Footnote</small> 1st Tier CP	<small>Footnote</small> 2nd Tier CP	<small>Footnote</small> FRS	<small>Footnote</small> ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)									
John Hancock MMF/CI A	553000	1,268.6	4.60	4.59	44	57	19	56	25	0	0	0	0	0	0	0	91	48	5.11									
John Hancock MMF/CI C	553200	10.2	4.60	4.59	44	57	19	56	25	0	0	0	0	0	0	0	91	48	5.11									

*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
- b 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.