## 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): | 8/2/2022  |                      | 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 | Footpote US Other                                   | Footnote | Repos Pootpote | Time<br>Deposits | Domestic<br>Bank Obligs | Footnote | Foreign Bank Obligs | 1st Tier<br>CP | 2nd Tier<br>CP | Footnote<br>FRS | Footnote | ABCP | WAL |    | 7-Day<br>Gross<br>Yield (%) |
| John Hancock MMF/Cl A | 553000    | 1,169.8              | 1.39  | 1.06                | 33  | 55                         | 6        | 70  |          | 24             | 0                | 0                       | )        | 0                   | 0              | (              | 0               | 0        | 0    | 110 | 31 | 1.97                        |
| John Hancock MMF/CI C | 553200    | 13.0                 | 1.39  | 1.06                | 33  | 55                         | 6        | 70  |          | 24             | 0                | 0                       | )        | 0                   | 0              | (              | 0               | 0        | 0    | 110 | 31 | 1.97                        |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   |          |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   | H        |                |                  |                         | $\vdash$ |                     |                | -              |                 |          |      |     |    |                             |
|                       |           |                      |   |                     |     |                            |          |   | Ш        |                |                  |                         |          |                     |                |                |                 |          |      |     |    |                             |

<sup>&</sup>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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- 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.