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):	8/15/2023		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	Footnote	US Other	Footnote	Repos	00000	Time	Domestic Bank Obligs	Foreign Bank Obligs	Footnote		Footnote C	nd Tier P	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/Cl A	553000	1,267.0	4.75	4.68	53	55	15		61		24		0	0	()	0			0		0	0	97	49	5.27
John Hancock MMF/Cl C	553200	10.0	4.75	4.68	53	55	15		61		24		0	0	()	0			0		0	0	97	49	5.27
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												1														

*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.

Phone number: 617-572-0472