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):	8/29/2023		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	Os Other	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	2nd CP	Tier	Pootnote FRS	s	roomore	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/Cl A	553000	1,270.8	4.85	4.77	54	49	18	57	25	0	0	0		0		0		0		0	98	44	5.32
John Hancock MMF/CI C	553200	9.9	4.85	4.77	54	49	18	57	25	0	0	0		0		0		0		0	98	44	5.32
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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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Includes letters of credit

b Includes short MTNs and/or Short Corporates

Includes loan participations

d Includes govts over 397 days

Includes govt backed FRNs

us Treasury obligations purchase under repurchase agreements.

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