## 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): | 09/12/2023 |                      | 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  | US Other | Repos Pootroot | Time<br>Deposits | Domestic<br>Bank Obligs | Foreign<br>Bank<br>Obligs | Footnote | 1st Tier<br>CP | Footnote | 2nd Tier<br>CP | Footnote | Footnote | ABCP | WAL |    | 7-Day<br>Gross<br>Yield (%) |
| John Hancock MMF/CI A | 553000     | 1,281.6              | 4.82  | 4.81                | 49  | 52                         | 16  | 59       | 25             | 0                | 0                       | (                         | )        | 0              |          | 0              |          | 0        | (    | 91  | 46 | 5.32                        |
| John Hancock MMF/CI C | 553200     | 9.8                  | 4.82  | 4.81                | 49  | 52                         | 16  | 59       | 25             | 0                | 0                       | (                         | )        | 0              |          | 0              |          | 0        | (    | 91  | 46 | 5.32                        |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    | $\vdash$                    |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                | 1        |                |          |          |      |     |    | +-                          |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    | +-                          |
|                       |            |                      |   |                     | -   |                            |   |          |                |                  |                         |                           | 1        |                | $\dashv$ |                |          |          |      | +   |    | +-1                         |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                | $\dashv$ |                |          |          |      |     |    | +-                          |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    | $\vdash$                    |
|                       |            |                      |   |                     |     |                            |   |          |                |                  |                         |                           |          |                |          |                |          |          |      |     |    |                             |

<sup>\*</sup>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
- Includes govt backed FRNs
- m US Treasury obligations purchase under repurchase agreements.
- z Includes securities originally purchased as First Tier, the subsequently downgraded.