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):	09/19/2023		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	US Other	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP		2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL		7-Day Gross Yield (%)
John Hancock MMF/CI A	553000	1,278.0	4.83	4.83	50	50	18	57	25	0	0	0		0		0		0		0	91	42	5.34
John Hancock MMF/CI C	553200	9.8	4.83	4.83	50	50	18	57	25	0	0	0		0		0		0		0	91	42	5.34
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^{*}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.

Reporter Name: Dennis Wu

e-mail address: dwu@jhancock.com

Phone number: 617-572-0639

a 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

m US Treasury obligations purchase under repurchase agreements.

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