

Money Fund Report™

Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

WEDNESDAYS BETWEEN 8:30 AM and 11:00 AM EST

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Week Ended (Tuesday):	10/10/2023		Simple Net Yields Excluding Gains & Losses		----- Portfolio Composition (%), holdings must total 100% -----																	
Fund Name	Fund Code	Net Assets (mls)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	<div>Footnote</div> US Other	<div>Footnote</div> Repos	<div>Footnote</div> Time Deposits	Domestic Bank Oblig	<div>Footnote</div> Foreign Bank Oblig	<div>Footnote</div> 1st Tier CP	<div>Footnote</div> 2nd Tier CP	<div>Footnote</div> FRS	<div>Footnote</div> ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)			
John Hancock MMF/CI A	553000	1,289.5	4.80	4.81	52	47	12	63	25	0	0	0	0	0	0	0	92	41	5.34			
John Hancock MMF/CI C	553200	9.7	4.80	4.81	52	47	12	63	25	0	0	0	0	0	0	0	92	41	5.34			