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): | 10/17/2023 | | 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 | Foomote | Time Deposits | Domestic Bank Obligs | Footnote | Foreign Bank Obligs | Footnote | 1st Tier CP | 2n CF | d Tier | Footnote | FRS | Footnote | ABCP | WAL | % M With da | in 1 | 7-Day Gross Yield (%) |
| John Hancock MMF/Cl A | 553000 | 1,288.6 | 4.82 | 4.81 | 51 | 48 | 15 | | 60 | | 25 | | 0 | 0 | | 0 | | 0 | | 0 | | | 0 | 0 | | 39 | 41 | 5.36 |
| John Hancock MMF/Cl C | 553200 | 9.6 | 4.82 | 4.81 | 51 | 48 | 15 | | 60 | | 25 | | 0 | 0 | | 0 | | 0 | | 0 | | | 0 | 0 | | 39 | 41 | 5.36 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

*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:
 <u>dwu@ihancock.com</u>

- 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: 617-572-0639

INTERNAL