

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):	10/24/2023		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	1,295.1	4.80	4.81	50	47	15		61		24		0	0		0		0		0		0	0	0	88	39	5.36
John Hancock MMF/CI C	553200	9.7	4.80	4.81	50	47	15		61		24		0	0		0		0		0		0	0	0	88	39	5.36
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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.

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