

# 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): | 12/26/2023 |                     | Simple Net Yields<br>Excluding Gains & Losses |                     | ----- Portfolio Composition (%), holdings must total 100% ----- |                            |          |                                 |                              |                                         |                        |                                                 |                                       |                                       |                            |                             |     |                           |                             |      |  |  |
|-----------------------|------------|---------------------|-----------------------------------------------|---------------------|-----------------------------------------------------------------|----------------------------|----------|---------------------------------|------------------------------|-----------------------------------------|------------------------|-------------------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-----------------------------|-----|---------------------------|-----------------------------|------|--|--|
| Fund Name             | Fund Code  | Net Assets<br>(mls) | 7-Day<br>Yields(%)                            | 30-Day<br>Yields(%) | WAM                                                             | % Mat.<br>Within 7<br>days | US Treas | <div>Footnote</div><br>US Other | <div>Footnote</div><br>Repos | <div>Footnote</div><br>Time<br>Deposits | Domestic<br>Bank Oblig | <div>Footnote</div><br>Foreign<br>Bank<br>Oblig | <div>Footnote</div><br>1st Tier<br>CP | <div>Footnote</div><br>2nd Tier<br>CP | <div>Footnote</div><br>FRS | <div>Footnote</div><br>ABCP | WAL | % Mat.<br>Within 1<br>day | 7-Day<br>Gross<br>Yield (%) |      |  |  |
| John Hancock MMF/CI A | 553000     | 1,319.7             | 4.83                                          | 4.84                | 47                                                              | 57                         | 17       | 58                              | 25                           | 0                                       | 0                      | 0                                               | 0                                     | 0                                     | 0                          | 0                           | 0   | 98                        | 43                          | 5.38 |  |  |
| John Hancock MMF/CI C | 553200     | 11.0                | 4.83                                          | 4.85                | 47                                                              | 57                         | 17       | 58                              | 25                           | 0                                       | 0                      | 0                                               | 0                                     | 0                                     | 0                          | 0                           | 0   | 98                        | 43                          | 5.38 |  |  |
|                       |            |                     |                                               |                     |                                                                 |                            |          |                                 |                              |                                         |                        |                                                 |                                       |                                       |                            |                             |     |                           |                             |      |  |  |
|                       |            |                     |                                               |                     |                                                                 |                            |          |                                 |                              |                                         |                        |                                                 |                                       |                                       |                            |                             |     |                           |                             |      |  |  |
|                       |            |                     |                                               |                     |                                                                 |                            |          |                                 |                              |                                         |                        |                                                 |                                       |                                       |                            |                             |     |                           |                             |      |  |  |
|                       |            |                     |                                               |                     |                                                                 |                            |          |                                 |                              |                                         |                        |                                                 |                                       |                                       |                            |                             |     |                           |                             |      |  |  |
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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.