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):	6/5/2018		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	Footnote	Time Deposits	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	Footnote	1st Tier CP	Footnote	2nd Tier CP	Footnote	FRNS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	517.8	1.24	1.22	37	51	10		81		9		0	0		0		0		0		0		0	104	23	1.80
John Hancock MMF/Cl B	553100	2.6	1.24	1.22	37	51	10		81		9		0	0		0		0		0		0		0	104	23	1.80
John Hancock MMF/Cl C	553200	12.0	1.25	1.22	37	51	10		81		9		0	0		0		0		0		0		0	104	23	1.80