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):	3/7/2023		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	Footpot US Other	Footnote	Repos Repos	Time Deposits	Domestic Bank Obli		Foreign Bank Obligs	1st Tier CP	2nd Tier CP	Footnote	Footnote	ABCP	WAL		7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,232.1	3.99	3.98	46	40	3	72		25		0	0	0	0		0	0	0	117	31	4.52
John Hancock MMF/CI C	553200	12.4	3.99	3.98	46	40	3	72		25		0	0	0	0		0	0	0	117	31	4.52
									+				-									

[&]quot;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: Chris Ginchereau

e-mail address: Christopher Ginchereau@jhancock.com

Phone number: (617) 572-9760

- Includes letters of credit
- Includes short MTNs and/or Short Corporates
- Includes loan participations
- Includes govts over 397 days
- Includes govt backed FRNs
- US Treasury obligations purchase under repurchase agreements.
- Includes securities originally purchased as First Tier, the subsequently downgraded.