Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON WEDNEOD . . . 00

Week Ended (Tuesday): Fund Name	7/19/2022		Simple Net Yields Excluding Gains & Losses					Portfolio Composition (%), holdings must total 100%														
	Fund Code	Net Assets (mils)	7-Day Yields(%)	30-Day Yields(%)	% Mat. Within 7 WAM days	Footnote Rootnote	US Other	Repos	Time	Domestic Bank Obligs	s must f Fore Ba Obl	eign store	1st Tier CP	Footnote	2nd Tier CP	Footnote FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)	
John Hancock MMF/Cl A	553000	1,169.1	0.94	0.88	28	57	5	71	24	0	0		0	(D	0		0	0	104	34	1.4
John Hancock MMF/Cl C	553200	13.7	0.94	0.88	28	57	5	71	24	0	0		0	()	0		0	0	104	34	1.45
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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
- Includes govt backed FRNs g
- US Treasury obligations purchase under repurchase agreements. m
- Includes securities originally purchased as First Tier, the subsequently downgraded. z