## Money Fund Report<sup>TM</sup> 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

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Week Ended (Tuesday):	8/9	/2022	Simple N Excluding Ga				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	US Other	Footnote	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	thote	2n CF	nd Tier	Footnote	FRS	ABCP	WAL		7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,170.3	1.58	1.22	30	55	6	70		24	0	0 0		0	0		0		0	0	113	33	2.11
John Hancock MMF/Cl C	553200	12.6	1.58	1.22	30	55	6	70		24	0	0 0		0	0		0		0	0	113	33	2.11

\*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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- Includes letters of credit а
- Includes short MTNs and/or Short Corporates b
- С
- nancock.com
- Phone number: (617) 572-9760

- Includes loan participations
- Includes govts over 397 days d g
- Includes govt backed FRNs
- US Treasury obligations purchase under repurchase agreements. m
- z Includes securities originally purchased as First Tier, the subsequently downgraded.