# 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): | 8/30/2022 | | 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 | FRS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| John Hancock MMF/Cl A | 553000 | 1,157.2 | 1.72 | 1.65 | 34 | 49 | 6 | | 71 | | 23 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 114 | 28 | 2.22 |
| John Hancock MMF/Cl C | 553200 | 12.2 | 1.72 | 1.65 | 34 | 49 | 6 | | 71 | | 23 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 114 | 28 | 2.22 |

*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. |