## 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 Fax: (508) 616-5500 Phone: (508) 616-6600 ext. 2

Week Ended (Tuesday):	9/13/2022		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	US Other	Footnote	Repos	Time Deposits	Domestic Bank Obligs	Foreig Banl Oblig	k [윤	1st Tier CP	2nd Tier CP	Footnote FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,159.8	1.74	1.71	29	50	7	70	,	23	0	0		0	0	0		0	0	110	29	2.26
John Hancock MMF/CI C	553200	12.2	1.74	1.71	29	50	7	70	)	23	0	0		0	0	0		0	0	110	29	2.26

<sup>\*</sup>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
- Includes short MTNs and/or Short Corporates
- **c** 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.