Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON WEDNEO 1 4 4 00

Week Ended (Tuesday):	9/27/2022		Simple Net Yields Excluding Gains & Losses]																				
Fund Name	Fund Code	Net Assets (mils)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	US Other	Footnote	Porti	olio Composi Time Deposits	tion (%), holdir Domestic Bank Obligs	Footnote	must total 10 Foreign Bank Obligs	tnote	1st Tier CP	Footnote C	nd Tier P	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,173.2	2.24	1.84	30	48	3	73		24	C	0 0		0		0		0		(0	0	116	31	2.76
John Hancock MMF/Cl C	553200	12.3	2.24	1.84	30	48	3	73		24	C	0 0		0		0		0		(0	0	116	31	2.76

*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
- z Includes securities originally purchased as First Tier, the subsequently downgraded.