Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

Week Ended (Tuesday):	10/25/2022		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	Repos	Time	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	tnote	1st Tier	2nd Ti CP	er B	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,195.9	2.51	2.45	24	48	2	73	25	0	0		0		0		0		0	0	107	33	3.0
John Hancock MMF/Cl C	553200	13.1	2.51	2.45	24	48	2	73	25	0	0		0		0		0		0	0	107	33	3.0
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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
- z Includes securities originally purchased as First Tier, the subsequently downgraded.