Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON WEDNEO 1 4 4 00

Week Ended (Tuesday):	11/01/2022		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	Loothote Roothote	US Other	Footnote	Repos	Time Deposits	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	tnote	tinote	2n CF	nd Tier P	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,198.8	2.46	2.47	22	48	2	74		24	C	0		0		0		0		C	כ	0	107	37	3.00
John Hancock MMF/Cl C	553200	13.4	2.46	2.47	22	48	2	74		24	C	0		0		0		0		C	כ	0	107	37	3.00
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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.

Reporter Name:	Chris Ginchereau
e-mail address:	Christopher Ginchereau@jhancock.com
Phone number:	(617) 572-9760

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.