Money Fund ReportTM 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):	11/22/2022		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 Bank Oblig	ر <u>ا</u> ۾	1st Tier CP	2nd Tier CP	Footnote FRS	Footnote	ABCP	WAL	% Mat. Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,197.5	3.11	2.87	26	40	2	75		23	O	0		0	0	0		0	0	114	27	3.65
John Hancock MMF/CI C	553200	13.3	3.11	2.87	26	40	2	75		23	O	0		0	0	0		0	0	114	27	3.65

^{*}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
- 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.