## Money Fund Report<sup>TM</sup> Taxable Fund Reporting Sheet

## WEEKLY STATS MUST BE REPORTED ON WEEN 8.20 AM and 11.00 AM ECT

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):	12/2	0/2022	Simple N Excluding Ga	let Yields iins & Losses	]				Portf	olio Composi	tion (%), holdin	ıs mus	st total 1	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 Deposits	Domestic Bank Obligs	Fo	oreign Bank bligs	tnote	tnote	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,218.1	3.59	3.28	31	40	5	71	24	C	0		0		0		0		0	0	116	28	4.12
John Hancock MMF/Cl C	553200	13.2	3.59	3.28	31	40	5	71	24	C	0		0		0		0		0	0	116	28	4.13

\*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.