

John Hancock
Money Market Fund

Quarterly portfolio holdings 12/31/17



Fund's investments

As of 12-31-17 (unaudited)

	Maturity date	Yield (%)	Par value [^]	Value
U.S. Government Agency 78.2%				\$407,974,219
(Cost \$407,974,219)				
Federal Agricultural Mortgage Corp.	01-02-18 to 04-19-18	1.050 to 1.280	47,202,000	47,199,714
Federal Agricultural Mortgage Corp. (A)	01-26-18 to 12-03-18	1.140 to 1.530	29,100,000	29,100,000
Federal Farm Credit Bank	01-02-18 to 11-01-18	0.980 to 1.610	27,698,000	27,659,443
Federal Farm Credit Bank (A)	01-02-18 to 11-20-19	1.000 to 1.560	89,309,000	89,349,193
Federal Home Loan Bank (A)	01-08-18 to 05-24-19	1.100 to 1.490	60,180,000	60,183,788
Federal Home Loan Bank	01-02-18 to 06-13-18	1.070 to 1.390	98,109,000	98,022,674
Federal Home Loan Mortgage Corp. (A)	05-18-18	1.380	242,000	241,966
Federal Home Loan Mortgage Corp.	01-12-18 to 09-28-18	1.010 to 1.610	34,845,000	34,828,151
Federal National Mortgage Association (A)	01-11-18 to 03-21-18	1.180 to 1.360	7,579,000	7,580,119
Federal National Mortgage Association	01-02-18 to 11-28-18	0.940 to 1.740	11,775,000	11,770,472
Tennessee Valley Authority	04-01-18	1.360	2,023,000	2,038,699
U.S. Government 11.5%				\$60,041,256
(Cost \$60,041,256)				
U.S. Treasury Bill	01-25-18 to 03-22-18	1.110 to 1.370	30,133,900	30,063,371
U.S. Treasury Note	01-15-18 to 03-31-18	1.110 to 1.410	29,974,800	29,977,885
			Par value[^]	Value
Repurchase agreement 9.6%				\$50,100,000
(Cost \$50,100,000)				
Tri-Party Repurchase Agreement with Barclays Capital, Inc. dated 12-29-17 at 1.350% to be repurchased at \$50,107,515 on 1-2-18, collateralized by \$100 U.S. Treasury Bonds, 2.125% due 2-15-41 (valued at \$148, including interest), \$10,012,100 U.S. Treasury Inflation Indexed Notes, 0.125% - 1.625% due 1-15-18 to 7-15-23 (valued at \$11,009,699, including interest) and \$40,918,400 U.S. Treasury Notes, 1.750% - 2.000% due 5-15-23 to 4-30-24 (valued at \$40,099,894, including interest)			50,100,000	50,100,000
Total investments (Cost \$518,115,475) 99.3%				\$518,115,475
Other assets and liabilities, net 0.7%				3,464,036
Total net assets 100.0%				\$521,579,511

The percentage shown for each investment category is the total value of the category as a percentage of the net assets of the fund.

[^]All par values are denominated in U.S. dollars unless otherwise indicated.

Security Abbreviations and Legend

(A) Variable rate obligation.

Notes to Fund's investments (unaudited)

Security valuation. Securities in the fund's portfolio are valued at amortized cost, in accordance with Rule 2a-7 under the 1940 Act, which approximates market value. The amortized cost method involves valuing a security at its cost on the date of purchase and thereafter assuming a constant amortization to maturity of the difference between the principal amount due at maturity and the cost of the security to the fund. The fund seeks to maintain a constant Net Asset Value per share of \$1.00, but there can be no assurance that it will be able to do so.

The fund uses a three-tier hierarchy to prioritize the pricing assumptions, referred to as inputs, used in valuation techniques to measure fair value. Level 1 includes securities valued using quoted prices in active markets for identical securities. Level 2 includes securities valued using other significant observable inputs. Observable inputs may include quoted prices for similar securities, interest rates, prepayment speeds and credit risk. Prices for securities valued using these inputs are received from independent pricing vendors and brokers and are based on an evaluation of the inputs described. Level 3 includes securities valued using significant unobservable inputs when market prices are not readily available or reliable, including the fund's own assumptions in determining the fair value of investments. Factors used in determining value may include market or issuer specific events or trends, changes in interest rates and credit quality. The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Changes in valuation techniques and related inputs may result in transfers into or out of an assigned level within the disclosure hierarchy.

As of December 31, 2017, all investments are categorized as Level 2 under the hierarchy described above.

Repurchase agreements. The fund may enter into repurchase agreements. When the fund enters into a repurchase agreement, it receives collateral that is held in a segregated account by the fund's custodian or for tri-party repurchase agreements, collateral is held at a third-party custodian bank in a segregated account for the benefit of the fund. The collateral amount is marked-to-market and monitored on a daily basis to ensure that the collateral held is in an amount not less than the principal amount of the repurchase agreement plus any accrued interest. Collateral received by the fund for repurchase agreements is disclosed in the Fund's investments as part of the caption related to the repurchase agreement.

Repurchase agreements are typically governed by the terms and conditions of the Master Repurchase Agreement and/or Global Master Repurchase Agreement (collectively, MRA). Upon an event of default, the non-defaulting party may close out all transactions traded under the MRA and net amounts owed. Absent an event of default, assets and liabilities resulting from repurchase agreements are not offset. In the event of a default by the counterparty, realization of the collateral proceeds could be delayed, during which time the collateral value may decline or the counterparty may have insufficient assets to pay back claims resulting from close-out of the transactions.

For additional information on the fund's significant accounting policies, please refer to the fund's most recent semiannual or annual shareholder report.

More information

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