Money Fund Report™

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):	1/6/2026		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	Footnote	US Other	Footnote	Repos	Footnote	Time Deposits	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	Footnote	1st Tier CP	Footnote	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,504.8	3.33	3.33	39	58	15		56		29		0	0		0		0		0		0		0	105	44	3.84
John Hancock MMF/Cl C	553200	5.0	3.33	3.33	39	58	15		56		29		0	0		0		0		0		0		0	105	44	3.84

*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
g Includes govt backed FRNs
m US Treasury obligations purchase under repurchase agreements.
z Includes securities originally purchased as First Tier, the subsequently downgraded.