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): **2/10/2026**

Fund Name	Fund Code	Net Assets (mils)	Simple Net Yields Excluding Gains & Losses: 7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	---------- Portfolio Composition (%), holdings must total 100% ----------- 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	1,491.0	3.25	3.25	36	63	12		51		37		0	0		0		0		0		0		0	109	49	3.76
John Hancock MMF/Cl C	553200	4.8	3.25	3.25	36	63	12		51		37		0	0		0		0		0		0		0	109	49	3.76

*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.