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): | 6/3/2025 | | 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 | Time Depos | e | Domestic Bank Obligs | Foreign Bank Obligs | Footnote | ąto | alounoo- 2 C | nd Tier P | Footnote | FRS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
| John Hancock MMF/Cl A | 553000 | 1,470.0 | 3.85 | 3.85 | 53 | 65 | 25 | | 45 | | 30 | | 0 | 0 | | 0 | 0 | | 0 | | 0 | | 0 | 110 | 60 | 4.38 |
| John Hancock MMF/Cl C | 553200 | 6.3 | 3.85 | 3.85 | 53 | 65 | 25 | | 45 | | 30 | | 0 | 0 | | 0 | 0 | | 0 | | 0 | | 0 | 110 | 60 | 4.38 |
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*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: Dennis Wu

e-mail address: <u>dwu@jhancock.com</u>

- 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.

Phone number: 617-572-0639