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):	6/17/2025		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	US Other	Footnote	Repos	Time Deposits	ition (%), holding Domestic Bank Obligs	s must total Foreign Bank Obligs	2	te	2n CF	nd Tier	Footnote	FRS	dCav		VAL	Within 1	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,472.1	3.84	3.84	54	65	27	42		31	0	0		0	0		0		0		0	109	61	4.35
John Hancock MMF/Cl C	553200	6.1	3.84	3.84	54	65	27	42		31	0	0		0	0		0		0		0	109	61	4.35
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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: dwu@jhancock.com

617-572-0639

Phone number:

- Includes letters of credit а
- Includes short MTNs and/or Short Corporates b
- С Includes loan participations
- Includes govts over 397 days d
- Includes govt backed FRNs g
- m
- US Treasury obligations purchase under repurchase agreements. z Includes securities originally purchased as First Tier, the subsequently downgraded.