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):	10/1	4/2025	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 Repos	Time Deposits		Domestic Bank Obligs	Footnote	Foreign Bank Obligs	1st Tier CP	etoutog 2n CP	d Tier	Footnote	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,488.8	3.62	3.65	48	58	35	46		19		0	0		0	0		0		0	(96	53	4.13
John Hancock MMF/CI C	553200	5.5	3.62	3.65	48	58	35	46		19		0	0		0	0		0		0	(96	53	4.13
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[&]quot;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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- Includes letters of credit
- Includes short MTNs and/or Short Corporates
- Includes loan participations Includes govts over 397 days
- Includes govt backed FRNs
- US Treasury obligations purchase under repurchase agreements.
- Includes securities originally purchased as First Tier, the subsequently downgraded.