Money Fund ReportTM Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

WEDNESDAYS BETWEEN 8:30 AM and 11:00 AM EST

Fax: (508) 616-5500 Phone: (508) 616-6600 ext. 2 E-mail: wtxstats@imoneynet.com

Week Ended (Tuesday):	11/25/2025		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	Domestic Bank Obligs	Forei Ban Oblig	k 🖁	1st Tier CP		2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,489.0	3.50	3.52	42	58	14	56		30	0	0		0	0		0		0		0	86	44	4.00
John Hancock MMF/Cl C	553200	5.3	3.50	3.52	42	58	14	56		30	0	0		0	0		0		0		0	86	44	4.00
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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

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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.