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):	12/	9/2025	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	Footnote	Time Deposits	Domestic Bank Oblig		Foreign Bank Obligs	Footnote	1st Tier CP	20 2nd Tier CP	·	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,500.9	3.47	3.51	45	56	13		57		30		0		0	0)	0		0		0	0	84	44	3.98
John Hancock MMF/CI C	553200	5.3	3.47	3.51	45	56	13		57		30		0		0	0)	0		0		0	0	84	44	3.98
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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.

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a Includes letters of credit

b Includes short MTNs and/or Short Corporates

Includes loan participations

d Includes govts over 397 days

Includes govt backed FRNs

m US Treasury obligations purchase under repurchase agreements.

z Includes securities originally purchased as First Tier, the subsequently downgraded.