

Money Fund Report™

Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

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

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Week Ended (Tuesday):	3/4/2025		Simple Net Yields Excluding Gains & Losses		----- Portfolio Composition (%), holdings must total 100% -----																	
Fund Name	Fund Code	Net Assets (mls)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	<div>Footnote</div> US Other	<div>Footnote</div> Repos	<div>Footnote</div> Time Deposits	Domestic Bank Oblig	<div>Footnote</div> Foreign Bank Oblig	<div>Footnote</div> 1st Tier CP	<div>Footnote</div> 2nd Tier CP	<div>Footnote</div> FRS	<div>Footnote</div> ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)			
John Hancock MMF/CI A	553000	1,406.7	3.91	3.91	51	74	22	31	47	0	0	0	0	0	0	0	0	103	69	4.42		
John Hancock MMF/CI C	553200	6.0	3.91	3.91	51	74	22	31	47	0	0	0	0	0	0	0	0	103	69	4.42		