## **Money Fund Report**<sup>TM</sup>

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):	3/18/2025		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 Oth	er	Repos	Time Deposite	Domestic Bank Obligs	Foreign Bank Obligs	F001	1st Tier CP	2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	% Mat. Within 1 day	
John Hancock MMF/Cl A	553000	1,421.6	3.89	3.90	51	72	22		34	44		0 0		0	0	(	0	(	0	0	107	66	4.39
John Hancock MMF/Cl C	553200	6.3	3.89	3.90	51	72	22		34	44		0 0		0	0	(	0	(	0	0	107	66	4.39
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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:
 <u>dwu@ihancock.com</u>

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

Phone number: 617-572-0639

INTERNAL