

# Money Fund Report™

Taxable Fund Reporting Sheet

WEEKLY STATS MUST BE REPORTED ON

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

E-mail: wtxstats@imoney.net.com

Fax: (508) 616-5500

Phone: (508) 616-6600 ext. 2

Week Ended (Tuesday):	4/15/2025		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	1,451.9	3.87	3.89	51	67	50		41		9		0	0		0		0		0		0	0	0	115	58	4.38
John Hancock MMF/CI C	553200	6.9	3.87	3.89	51	67	50		41		9		0	0		0		0		0		0	0	0	115	58	4.38

\*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: [dwu@jhancock.com](mailto:dwu@jhancock.com)

Phone number: 617-572-0639

- 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.