## 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):	4/22/2025		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	go to to to to to to to to to to to to to	Footnote	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier of CP	2nd Ti CP	er of	FRS	Footnote	ABCP	WAL		7-Day Gross Yield (%)
John Hancock MMF/Cl A	553000	1,457.3	3.86	3.87	49	68	37	46	17		0	0	0		0		0		0	0	109	58	4.37
John Hancock MMF/CI C	553200	6.9	3.87	3.87	49	68	37	46	17		0	0	0		0		0		0	0	109	58	4.37
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<sup>\*</sup>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.