

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):	4/22/2025		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	1,457.3	3.86	3.87	49	68	37		46		17		0	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	0	109	58	4.37