## **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):	7/1/2025		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	Footnote	US Other	Footnote	Repos	Footnote	Time	Domestic Bank Obligs	Footnote	Foreign Bank Obligs	Footnote		2nd Tier CP	Footnote	FRS	Footnote	ABCP	WAL	% Ma Withir day	1 Gross
John Hancock MMF/Cl A	553000	1,490.4	3.90	3.85	49	63	28		53		19		0	0		0		0	0		(	)	0	10	5 4	4.37
John Hancock MMF/Cl C	553200	6.1	3.90	3.85	49	63	28		53		19		0	0		0		0	0		(	)	0	10	5 4	4.37

\*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@jhancock.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