

# 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):	7/8/2025		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	<small>Footnote</small>	US Other	<small>Footnote</small>	Repos	<small>Footnote</small>	Time Deposits	Domestic Bank Oblig	<small>Footnote</small>	Foreign Bank Oblig	<small>Footnote</small>	1st Tier CP	<small>Footnote</small>	2nd Tier CP	<small>Footnote</small>	FRS	<small>Footnote</small>	ABCP	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/CI A	553000	1,491.0	3.86	3.85	53	63	28		49		23		0	0		0		0		0		0	0	0	103	54	4.35
John Hancock MMF/CI C	553200	6.1	3.86	3.85	53	63	28		49		23		0	0		0		0		0		0	0	0	103	54	4.35