## 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):	7/15/2025		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	Poortoos	US Other	Repos	Time Deposits	Domestic Bank Obligs	Foreign Bank Obligs	Footnote	1st Tier CP	2nd CP	Tier	Footnote	s	roomore	ABCP	VAL	% Mat. Within 1 day	
John Hancock MMF/Cl A	553000	1,485.7	3.86	3.86	54	63	28	45	27	(	0	0		0		0		0		0	104	55	4.35
John Hancock MMF/CI C	553200	6.0	3.86	3.86	54	63	28	45	27	(	0 0	0		0		0		0		0	104	55	4.35
																			+	-			
																+	+	+	+				
													Н			+	+	+	+	-			
																-	+	-	+	-			

<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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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
- Includes govt backed FRNs
- us Treasury obligations purchase under repurchase agreements.
- z Includes securities originally purchased as First Tier, the subsequently downgraded.