

| Fund Name | Share Class Name | TA Number | Valuation Date | NAV | Shares Outstanding | Shares Outstanding Fund Level | Net Assets Base | Net Assets Base Fund Level | Distribution Factor | Distributed Income | Daily Yield | WAM | WAL | 7 Day Yield | 30 Day Yield | CAR Yield | Fund Rating | Constant NAV | MTM NAV | MTM Difference | MTM Difference % | ISIN |
|--|------------------|------------|----------------|--------------|--------------------|-------------------------------|-----------------|----------------------------|---------------------|--------------------|-------------|-----|------|-------------|--------------|-----------|-------------|--------------|---------|----------------|------------------|------|
| Fidelity - The United States Dol Accumulating Class A | FIUAA | 04/08/2020 | 18163.77 | 200328.71 | 2651728392 | 3638725593.53 | 6636044302 | 0.000000000 | 0 | 0.13 | 42 | 45 | 0.16 | 0.23 | 0.13 | AAAm | 18163.77 | 18164.0299 | 0.26 | 0.00% | IE0003323619 | |
| Fidelity - The United States Dol Flex Distributing Class A | FIUAF | 04/08/2020 | 1.00 | 906020736.06 | 2651728392 | 906166293.48 | 6636044302 | 0.000003681 | 3335.3 | 0.13 | 42 | 45 | 0.16 | 0.23 | 0.13 | AAAm | 1.00 | 1.0002 | 0.00 | 0.02% | IE0003323726 | |
| Fidelity - The United States Dol Flex Distributing Class B | FIUBD | 04/08/2020 | 1.00 | 649629680.97 | 2651728392 | 649752600.84 | 6636044302 | 0.000001370 | 890.07 | 0.05 | 42 | 45 | 0.05 | 0.05 | 0.05 | AAAm | 1.00 | 1.0002 | 0.00 | 0.02% | IE00B5M6N347 | |
| Fidelity - The United States Dol Flex Distributing Class C | FIUCD | 04/08/2020 | 1.00 | 431557650.63 | 2651728392 | 431644347.06 | 6636044302 | 0.000007781 | 3357.8 | 0.28 | 42 | 45 | 0.31 | 0.38 | 0.28 | AAAm | 1.00 | 1.0002 | 0.00 | 0.02% | IE00B3TRZP29 | |
| Fidelity - The United States Dol Accumulating Class B | FIUBA | 04/08/2020 | 11782.17 | 643.53 | 2651728392 | 7582178.33 | 6636044302 | 0.000000000 | 0 | 0.05 | 42 | 45 | 0.05 | 0.05 | 0.05 | AAAm | 11782.17 | 11782.3330 | 0.16 | 0.00% | IE00B134MW13 | |
| Fidelity - The United States Dol Stanlib Short-Term MM | FIUST | 04/08/2020 | 10663.35 | 2492.75 | 2651728392 | 26581073.41 | 6636044302 | 0.000000000 | 0 | 0.08 | 42 | 45 | 0.11 | 0.18 | 0.08 | AAAm | 10663.35 | 10663.5028 | 0.15 | 0.00% | IE00B3X5FX05 | |
| Fidelity - The United States Dol Flex Distributing Class F | FIUFD | 04/08/2020 | 1.00 | 664282599.43 | 2651728392 | 664404990.99 | 6636044302 | 0.000003681 | 2445.46 | 0.13 | 42 | 45 | 0.16 | 0.23 | 0.13 | AAAm | 1.00 | 1.0002 | 0.00 | 0.02% | IE00B3ZLRT64 | |
| Fidelity - The United States Dol Accumulating Class C | FIUCA | 04/08/2020 | 10635.13 | 29259.83 | 2651728392 | 311182224.88 | 6636044302 | 0.000000000 | 0 | 0.28 | 42 | 45 | 0.31 | 0.38 | 0.28 | AAAm | 10635.13 | 10635.2837 | 0.15 | 0.00% | IE00BYWJJJ42 | |
| Fidelity - The United States Dol Cls G Flex Dist Series 1 | FIUGD | 04/08/2020 | 1.00 | 5000.00 | 2651728392 | 4999.53 | 6636044302 | 0.000004000 | 0.02 | 0.15 | 42 | 45 | 0.20 | 0.24 | 0.15 | AAAm | 1.00 | 0.9999 | 0.00 | -0.01% | IE00BKTGY846 | |