

**FIDELITY INSTITUTIONAL LIQUIDITY GBP FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
12 April 2024

Headline Characteristics	
Book Value	£1,435,598,712.61
WAM (Days)	44
WAL (Days)	62

Security Type Market Value	
CASH	0.09%
CERTIFICATE OF DEPOSIT	34.83%
COMMERCIAL PAPER	27.04%
CORPORATE BOND	2.44%
REPURCHASE AGREEMENT	6.97%
TIME DEPOSIT	28.64%
<b>Total</b>	<b>100%</b>

Country	
AUSTRALIA	5.19%
BELGIUM	3.48%
CANADA	3.83%
CAYMAN ISLANDS	1.74%
FINLAND	2.23%
FRANCE	25.30%
GERMANY	7.01%
JAPAN	18.41%
NETHERLANDS	2.07%
NORWAY	2.07%
SINGAPORE	3.37%
SOUTH KOREA	0.69%
SPAIN	0.69%
SWITZERLAND	2.07%
UNITED KINGDOM	5.50%
UNITED STATES OF AMERICA	16.26%
Other	0.09%
<b>Total</b>	<b>100.00%</b>

Days to Maturity	
Days to Maturity	Wgt
O/N	35.69%
<=7	8.53%
<=30	10.65%
<=90	25.88%
<=180	13.68%
<=360	5.57%
>360 +	0.00%
<b>Total</b>	<b>100.00%</b>

Moody's Rating	
P-1	94.69%
P-2	3.48%
-Other-	1.83%
<b>Total</b>	<b>100.00%</b>

S_and_P Rating	
A-1+	27.15%
A-1	72.76%
-Other-	0.09%
<b>Total</b>	<b>100.00%</b>

**Holdings**

ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country
GB00BP23KM34	BNP PARIBAS SA	CERTIFICATE OF DEPOSIT	07-May-2024	£10,000,000.00	0.70	P-1	A-1	FRANCE
FR0128350099	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	06-Aug-2024	£9,835,188.53	0.68	P-1	A-1	FRANCE
FR0128350115	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	06-Sep-2024	£9,790,920.09	0.68	P-1	A-1	FRANCE
GB00BP232849	CREDIT AGRICOLE CORP & INVESTMENT BANK SA	CERTIFICATE OF DEPOSIT	17-Jun-2024	£15,000,000.00	1.04	P-1	A-1	FRANCE
GB00BP247886	MUFG BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	17-Jul-2024	£15,000,000.00	1.04	P-1	A-1	JAPAN
GB00BP246873	NATIONAL WESTMINSTER BANK PLC	CERTIFICATE OF DEPOSIT	01-Jul-2024	£9,889,586.93	0.69	P-1	A-1	UNITED KINGDOM
GB00BSGHJP80	BNP PARIBAS SA	CERTIFICATE OF DEPOSIT	05-Aug-2024	£10,000,000.00	0.70	P-1	A-1	FRANCE
		CASH	02-Jan-1900	£1,291,712.90	0.09			Other
XS2690066332	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	14-Jun-2024	£20,000,000.00	1.39	P-1	A-1+	CANADA
XS2690018010	DNB BANK ASA	CERTIFICATE OF DEPOSIT	14-Jun-2024	£20,000,000.00	1.39	P-1	A-1+	NORWAY
XS2708322537	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	COMMERCIAL PAPER	19-Apr-2024	£14,991,045.92	1.04	P-1	A-1+	AUSTRALIA
XS2721406853	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	17-May-2024	£9,952,742.75	0.69	P-1	A-1+	SOUTH KOREA
XS2709490960	BARCLAYS BANK PLC	COMMERCIAL PAPER	23-Apr-2024	£14,981,563.49	1.04	P-1	A-1	UNITED KINGDOM
XS2715189861	NORDEA BANK ABP	CERTIFICATE OF DEPOSIT	03-May-2024	£9,973,133.76	0.69	P-1	A-1+	FINLAND
XS2723546698	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	17-Apr-2024	£9,997,040.69	0.70	P-1	A-1	UNITED STATES OF AMERICA
XS2723549445	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	17-May-2024	£9,952,652.75	0.69	P-1	A-1	UNITED STATES OF AMERICA
XS2724979823	DNB BANK ASA	CERTIFICATE OF DEPOSIT	19-Nov-2024	£9,688,050.89	0.67	P-1	A-1+	NORWAY
XS2727824828	COMMONWEALTH BANK OF AUSTRALIA/LONDON	CERTIFICATE OF DEPOSIT	27-Nov-2024	£9,671,695.68	0.67	P-1	A-1+	AUSTRALIA
XS2726933588	DBS BANK LTD	CERTIFICATE OF DEPOSIT	24-May-2024	£12,429,134.69	0.86	P-1	A-1+	SINGAPORE
XS2726933406	DBS BANK LTD	CERTIFICATE OF DEPOSIT	24-Apr-2024	£12,483,604.31	0.87	P-1	A-1+	SINGAPORE
XS2727641669	LLOYDS BANK PLC	CERTIFICATE OF DEPOSIT	29-Jul-2024	£9,845,274.66	0.68	P-1	A-1	UNITED KINGDOM
XS2727644259	LLOYDS BANK PLC	CERTIFICATE OF DEPOSIT	27-Jun-2024	£9,893,045.29	0.69	P-1	A-1	UNITED KINGDOM
FR0128350073	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	05-Jul-2024	£9,881,515.19	0.69	P-1	A-1	FRANCE
XS2723483015	ROYAL BANK OF CANADA/LONDON	CERTIFICATE OF DEPOSIT	09-Dec-2024	£15,000,000.00	1.04	P-1	A-1	CANADA
XS2743679974	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	03-Jun-2024	£9,929,871.83	0.69	P-1	A-1	UNITED STATES OF AMERICA
XS2742521979	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	02-Jul-2024	£19,776,472.93	1.38	P-1	A-1	FRANCE
XS2743704087	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	02-Jul-2024	£14,834,483.75	1.03	P-1	A-1+	AUSTRALIA
XS2739680911	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	21-Jun-2024	£10,000,000.00	0.70	P-1	A-1+	CANADA
XS2743679115	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	03-May-2024	£9,974,123.82	0.69	P-1	A-1	UNITED STATES OF AMERICA
XS2743680394	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	03-Jul-2024	£9,887,830.34	0.69	P-1	A-1	UNITED STATES OF AMERICA
XS2744167425	UBS AG/LONDON	COMMERCIAL PAPER	05-Jul-2024	£29,651,863.49	2.06	P-1	A-1	SWITZERLAND
XS2744187027	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	04-Jul-2024	£9,884,954.98	0.69	P-1	A-1	UNITED STATES OF AMERICA
BE6348629765	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	19-Apr-2024	£9,994,182.15	0.69	P-1	A-1	JAPAN
XS2752463369	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	17-Jan-2025	£15,000,000.00	1.04	P-1	A-1+	AUSTRALIA
XS2753822720	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	20-May-2024	£9,949,137.22	0.69	P-1	A-1	JAPAN
XS2760792551	COOPERATIEVE RABOBANK UA/LONDON	CERTIFICATE OF DEPOSIT	31-Jan-2025	£10,000,000.00	0.70	P-1	A-1	NETHERLANDS
XS2754420037	DBS BANK LTD	CERTIFICATE OF DEPOSIT	22-May-2024	£10,941,565.22	0.76	P-1	A-1+	SINGAPORE
XS2761353098	ROYAL BANK OF CANADA/LONDON	CERTIFICATE OF DEPOSIT	31-Jan-2025	£10,000,000.00	0.70	P-1	A-1+	CANADA
FR0128463264	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	07-Oct-2024	£9,751,421.18	0.68	P-1	A-1	FRANCE
BE6348700509	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	08-May-2024	£14,949,997.84	1.04	P-1	A-1	JAPAN
XS2746202188	SG ISSUER SA	CORPORATE BOND	14-Feb-2025	£35,000,000.00	2.43	P-1	A-1	FRANCE
XS2766811330	BARCLAYS BANK PLC	COMMERCIAL PAPER	12-Aug-2024	£14,740,523.95	1.03	P-1	A-1	UNITED KINGDOM
XS2767267656	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	12-Aug-2024	£10,000,000.00	0.70	P-1	A-1	FRANCE
FR0128482249	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	27-Aug-2024	£9,808,719.80	0.68	P-1	A-1	FRANCE
FR0128478791	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	14-Nov-2024	£9,699,040.11	0.67	P-1	A-1	FRANCE
FR0128482256	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	26-Sep-2024	£9,766,894.13	0.68	P-1	A-1	FRANCE
BE6348720705	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	14-May-2024	£9,957,969.19	0.69	P-1	A-1	JAPAN
XS2773054379	NORDEA BANK ABP	CERTIFICATE OF DEPOSIT	23-Sep-2024	£12,214,344.76	0.85	P-1	A-1+	FINLAND
XS2773782300	LLOYDS BANK PLC	COMMERCIAL PAPER	21-Nov-2024	£9,691,099.31	0.67	P-1	A-1	UNITED KINGDOM
XS2774392398	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	22-Aug-2024	£9,815,998.49	0.68	P-1	A-1	UNITED STATES OF AMERICA
XS2774409200	NORDEA BANK ABP	CERTIFICATE OF DEPOSIT	22-Aug-2024	£9,815,830.84	0.68	P-1	A-1+	FINLAND
XS2775871069	BARCLAYS BANK PLC	COMMERCIAL PAPER	28-May-2024	£9,937,467.16	0.69	P-1	A-1	UNITED KINGDOM
XS2793189270	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	24-Jun-2024	£9,898,978.32	0.69	P-1	A-1	JAPAN
XS2800714987	COMMONWEALTH BANK OF AUSTRALIA/LONDON	CERTIFICATE OF DEPOSIT	07-Apr-2025	£10,000,000.00	0.70	P-1	A-1+	AUSTRALIA
XS2768138898	BANCO SANTANDER SA/LONDON	CERTIFICATE OF DEPOSIT	12-Jun-2024	£9,916,499.06	0.69	P-1	A-1	SPAIN
BE6348806595	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	24-Jun-2024	£9,898,791.71	0.69	P-1	A-1	JAPAN
GB00BKRXJF61	MUFG BANK LTD	CERTIFICATE OF DEPOSIT	16-Dec-2024	£10,000,000.00	0.70	P-1	A-1	JAPAN
XS2783419331	OVERSEA-CHINESE BANKING CORP LTD/UNITED KINGDOM	COMMERCIAL PAPER	09-Sep-2024	£12,500,000.00	0.87	P-1	A-1+	SINGAPORE
XS2783588101	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	08-Jul-2024	£9,879,039.75	0.69	P-1	A-1	UNITED STATES OF AMERICA
XS2783589174	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	09-Sep-2024	£9,787,932.81	0.68	P-1	A-1	UNITED STATES OF AMERICA
XS2783588523	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	08-Aug-2024	£9,834,532.86	0.68	P-1	A-1	UNITED STATES OF AMERICA
XS2786883566	PACCAR FINANCIAL EUROPE BV	COMMERCIAL PAPER	24-Apr-2024	£14,980,552.62	1.04	P-1	A-1	UNITED STATES OF AMERICA
XS2787767354	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	14-May-2024	£19,917,379.02	1.39	P-1	A-1	FRANCE
XS2788410574	MITSUBISHI CORP FINANCE PLC	COMMERCIAL PAPER	17-Jun-2024	£19,818,496.89	1.38	P-1	A-1	JAPAN
XS2793158473	MITSUBISHI CORP FINANCE PLC	COMMERCIAL PAPER	22-Apr-2024	£19,979,914.39	1.39	P-1	A-1	JAPAN
XS2794490370	TOYOTA MOTOR FINANCE NETHERLANDS BV	COMMERCIAL PAPER	10-Jul-2024	£9,877,086.53	0.69	P-1	A-1+	JAPAN
XS2794605886	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	25-Sep-2024	£9,767,356.56	0.68	P-1	A-1	UNITED STATES OF AMERICA
FR0128537760	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	08-May-2024	£14,950,215.09	1.04	P-1	A-1	FRANCE
GB00BSGHKB18	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	15-Oct-2024	£10,000,000.00	0.70	P-1	A-1+	AUSTRALIA
XS2802723960	CHESHAM FINANCE LTD	COMMERCIAL PAPER	17-Apr-2024	£24,992,897.48	1.74	P-1	A-1	CAYMAN ISLANDS
XS2795357826	ING BANK NV	CERTIFICATE OF DEPOSIT	24-Dec-2024	£9,653,055.41	0.67	P-1	A-1	NETHERLANDS
XS2795399828	ING BANK NV	CERTIFICATE OF DEPOSIT	24-Dec-2024	£10,000,000.00	0.70	P-1	A-1	NETHERLANDS
XS2796517154	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	29-Jul-2024	£14,771,392.04	1.03	P-1	A-1	JAPAN

XS2799960971	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	04-Oct-2024	€9,756,823.18	0.68	P-1	A-1	UNITED STATES OF AMERICA
XS2800567823	TOYOTA MOTOR FINANCE NETHERLANDS BV	COMMERCIAL PAPER	19-Sep-2024	€9,778,244.80	0.68	P-1	A-1+	JAPAN
	JP MORGAN SECURITIES PLC	REPURCHASE AGREEMENT	15-Apr-2024	€50,000,000.00	3.48	P-1	A-1	UNITED STATES OF AMERICA
	OTIGROUP GLOBAL MARKETS INC	REPURCHASE AGREEMENT	15-Apr-2024	€50,000,000.00	3.48	P-1	A-1	UNITED STATES OF AMERICA
	KBC BANK NV/LONDON	TIME DEPOSIT	15-Apr-2024	€50,000,000.00	3.48	P-2	A-1	BELGIUM
	SUMITOMO MITSUI TRUST BANK LTD	TIME DEPOSIT	15-Apr-2024	€50,028,225.15	3.48	P-1	A-1	JAPAN
	MIZUHO BANK LTD/TOKYO	TIME DEPOSIT	15-Apr-2024	€50,449,020.48	3.51	P-1	A-1	JAPAN
	CREDIT AGRICOLE CIB HOLDINGS LTD	TIME DEPOSIT	15-Apr-2024	€25,000,000.00	1.74	P-1	A-1	FRANCE
	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK/LONDON	TIME DEPOSIT	15-Apr-2024	€100,640,577.45	7.00	P-1	A-1+	GERMANY
	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	TIME DEPOSIT	15-Apr-2024	€50,000,000.00	3.48	P-1	A-1	FRANCE
	BRED BANQUE POPULAIRE COBPPA	TIME DEPOSIT	15-Apr-2024	€85,000,000.00	5.91	P-1	A-1	FRANCE
			<b>Total</b>	<b>€1,435,598,712.61</b>				

**FIDELITY INSTITUTIONAL LIQUIDITY US DOLLAR FUND - LYNAV SHORT TERM MONEY MARKET FUND**  
12 April 2024

Headline Characteristics	
Book Value	\$6,623,503,181
WAM (Days)	43
WAL (Days)	64

Security Type Market Value	
CASH	1.70%
CERTIFICATE OF DEPOSIT	34.54%
COMMERCIAL PAPER	34.90%
CORPORATE BOND	3.02%
REPURCHASE AGREEMENT	4.53%
TIME DEPOSIT	21.31%
<b>Total</b>	<b>100.00%</b>

Country	
AUSTRALIA	2.34%
BELGIUM	4.21%
CANADA	8.77%
CAYMAN ISLANDS	1.51%
FINLAND	1.21%
FRANCE	21.46%
GERMANY	6.34%
IRELAND	0.38%
JAPAN	22.70%
NETHERLANDS	2.85%
NORWAY	3.03%
SOUTH KOREA	2.38%
SWEDEN	1.81%
SWITZERLAND	3.81%
UNITED KINGDOM	9.58%
UNITED STATES OF AMERICA	5.94%
Other	1.70%
<b>Total</b>	<b>100.00%</b>

Days to Maturity	
Days to Maturity	Wgt
0/N	31.16%
<=7	6.16%
<=30	17.26%
<=90	21.38%
<=180	14.65%
<=360	9.39%
360 +	0.00%
<b>Total</b>	<b>100.00%</b>

Moody's Rating	
P-1	93.19%
P-2	3.60%
-Other-	3.21%
<b>Total</b>	<b>100.00%</b>

S and P Rating	
A-1+	30.39%
A-1	67.91%
-Other-	1.70%
<b>Total</b>	<b>100.00%</b>

**Holdings**

ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country
US6558U3D26	NORDEA BANK ABP/NEW YORK NY	CASH	02-Jan-1900	\$112,508,597.36	1.70			Other
US2694842928	BANK OF MONTREAL/LONDON	CERTIFICATE OF DEPOSIT	15-Apr-2024	\$40,000,000.00	0.60	P-1	A-1+	FINLAND
XS2708354654	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	COMMERCIAL PAPER	20-Jun-2024	\$40,000,000.00	0.60	P-1	A-1	CANADA
XS2708802074	NATIONAL AUSTRALIA BANK LTD/LONDON	COMMERCIAL PAPER	19-Apr-2024	\$39,974,960.47	0.60	P-1	A-1+	AUSTRALIA
XS2707688813	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	21-Oct-2024	\$40,000,000.00	0.60	P-1	A-1+	AUSTRALIA
XS2707688813	SWEDBANK AB	COMMERCIAL PAPER	18-Apr-2024	\$39,981,188.90	0.60	P-1	A-1	SWEDEN
XS2709518489	SWEDBANK AB	COMMERCIAL PAPER	02-May-2024	\$39,892,843.29	0.60	P-1	A-1	SWEDEN
XS2709509579	ING BANK NV	COMMERCIAL PAPER	23-Apr-2024	\$69,911,187.93	1.05	P-1	A-1	NETHERLANDS
XS2710130787	NATIONAL WESTMINSTER BANK PLC	COMMERCIAL PAPER	24-Apr-2024	\$39,943,378.04	0.60	P-1	A-1	UNITED KINGDOM
XS2710051728	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO	COMMERCIAL PAPER	24-Apr-2024	\$37,946,298.75	0.57	P-1	A-1+	SWITZERLAND
XS2711512173	NATIONAL WESTMINSTER BANK PLC	CERTIFICATE OF DEPOSIT	28-May-2024	\$39,729,489.34	0.60	P-1	A-1	UNITED KINGDOM
XS2713798978	LLOYDS BANK PLC	CERTIFICATE OF DEPOSIT	03-Jun-2024	\$39,694,794.21	0.60	P-1	A-1	UNITED KINGDOM
XS2713799356	LLOYDS BANK PLC	CERTIFICATE OF DEPOSIT	01-May-2024	\$39,900,329.66	0.60	P-1	A-1	UNITED KINGDOM
XS2716149930	MUFG BANK LTD/SYDNEY	CERTIFICATE OF DEPOSIT	07-May-2024	\$39,860,877.15	0.60	P-1	A-1	JAPAN
XS2727583283	TOYOTA FINANCE AUSTRALIA LTD	COMMERCIAL PAPER	28-May-2024	\$39,734,884.10	0.60	P-1	A-1+	JAPAN
XS2728929204	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	30-May-2024	\$39,724,872.62	0.60	P-1	A-1+	SOUTH KOREA
XS2729207709	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	29-Apr-2024	\$39,912,675.60	0.60	P-1	A-1	UNITED STATES OF AMERICA
XS2730160582	TOYOTA FINANCE AUSTRALIA LTD	COMMERCIAL PAPER	03-Jun-2024	\$99,251,385.40	1.50	P-1	A-1+	JAPAN
XS2730698284	NATIONAL WESTMINSTER BANK PLC	COMMERCIAL PAPER	05-Jun-2024	\$39,688,772.06	0.60	P-1	A-1	UNITED KINGDOM
XS2733524065	CANADIAN IMPERIAL BANK OF COMMERCE/LONDON	CERTIFICATE OF DEPOSIT	09-Sep-2024	\$39,128,994.72	0.59	P-1	A-1	CANADA
XS2733525112	CANADIAN IMPERIAL BANK OF COMMERCE/LONDON	CERTIFICATE OF DEPOSIT	10-Jun-2024	\$39,661,890.44	0.60	P-1	A-1	CANADA
XS2734146066	ING BANK NV	COMMERCIAL PAPER	11-Jun-2024	\$39,653,354.05	0.60	P-1	A-1	NETHERLANDS
XS2734146140	ING BANK NV	COMMERCIAL PAPER	11-Jul-2024	\$39,473,311.11	0.60	P-1	A-1	NETHERLANDS
BE6348432731	KBC BANK NV	CERTIFICATE OF DEPOSIT	18-Sep-2024	\$39,115,478.41	0.59	P-2	A-1	BELGIUM
BE6348433747	KBC BANK NV	CERTIFICATE OF DEPOSIT	18-Jun-2024	\$39,624,238.62	0.60	P-2	A-1	BELGIUM
XS2736581492	ROYAL BANK OF CANADA/LONDON	CERTIFICATE OF DEPOSIT	16-Dec-2024	\$40,000,000.00	0.60	P-1	A-1+	CANADA
XS2737070347	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	18-Jun-2024	\$54,482,402.19	0.82	P-1	A-1	FRANCE
XS2744124707	UBS AG/LONDON	COMMERCIAL PAPER	05-Jul-2024	\$138,344,444.98	2.09	P-1	A-1	SWITZERLAND
XS2744927323	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	05-Jul-2024	\$39,531,180.27	0.60	P-1	A-1+	CANADA
XS2744872834	BANK OF MONTREAL/LONDON	CERTIFICATE OF DEPOSIT	05-Jul-2024	\$39,526,915.21	0.60	P-1	A-1	CANADA
XS2744194312	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	05-Jul-2024	\$39,524,427.00	0.60	P-1	A-1	UNITED STATES OF AMERICA
XS2744195046	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	04-Oct-2024	\$39,022,854.59	0.59	P-1	A-1	UNITED STATES OF AMERICA
XS2744210027	SUMITOMO MITSUI BANKING CORP/SYDNEY	CERTIFICATE OF DEPOSIT	04-Jun-2024	\$39,701,379.09	0.60	P-1	A-1	JAPAN
XS274492096	SUMITOMO MITSUI BANKING CORP/SYDNEY	CERTIFICATE OF DEPOSIT	05-Jul-2024	\$39,523,574.74	0.60	P-1	A-1	JAPAN
XS2744913026	NATIONAL WESTMINSTER BANK PLC	CERTIFICATE OF DEPOSIT	05-Jul-2024	\$39,526,915.21	0.60	P-1	A-1	UNITED KINGDOM
XS2745720271	SUMITOMO MITSUI BANKING CORP/SYDNEY	CERTIFICATE OF DEPOSIT	07-May-2024	\$39,868,447.47	0.60	P-1	A-1	JAPAN
XS2748854168	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	13-Jan-2025	\$70,000,000.00	1.06	P-1	A-1+	CANADA
XS2749535865	MUFG BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	13-May-2024	\$39,833,819.19	0.60	P-1	A-1	JAPAN
XS2749763061	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	13-May-2024	\$39,834,419.13	0.60	P-1	A-1	JAPAN
XS2749538539	ABN AMRO BANK NV	CERTIFICATE OF DEPOSIT	13-May-2024	\$39,835,019.15	0.60	P-1	A-1	NETHERLANDS
BE6348635820	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	22-Apr-2024	\$27,970,461.71	0.42	P-1	A-1	JAPAN
XS2753302137	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	17-Jan-2025	\$75,000,000.00	1.13	P-1	A-1+	AUSTRALIA
XS2753828925	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	20-May-2024	\$39,792,181.48	0.60	P-1	A-1	JAPAN
XS2755779282	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	23-Apr-2024	\$40,000,000.00	0.60	P-2	A-1	BELGIUM
BE6348652023	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	25-Apr-2024	\$39,940,051.13	0.60	P-1	A-1	JAPAN
XS2761191506	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	07-May-2024	\$23,920,736.70	0.36	P-1	A-1	JAPAN
XS2761365696	MITSUBISHI UFJ TRUST & BANKING CORP	CERTIFICATE OF DEPOSIT	03-May-2024	\$15,956,661.60	0.24	P-1	A-1	JAPAN
BE6348642891	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	23-Apr-2024	\$11,985,612.27	0.18	P-1	A-1	JAPAN
BE6349613909	BELFIUS BANK SA	CERTIFICATE OF DEPOSIT	30-Apr-2024	\$39,910,563.19	0.60	P-1	A-1	BELGIUM
XS2758706175	MIZUHO BANK LTD/SYDNEY	CERTIFICATE OF DEPOSIT	29-May-2024	\$63,579,849.04	0.96	P-1	A-1	JAPAN
XS2760592894	MIZUHO BANK LTD/SYDNEY	CERTIFICATE OF DEPOSIT	30-May-2024	\$39,731,919.72	0.60	P-1	A-1	JAPAN
US40433FU839	HSBC BANK PLC	COMMERCIAL PAPER	28-Jan-2025	\$40,000,000.00	0.60	P-1	A-1	UNITED KINGDOM
XS2763610669	MIZUHO CORPORATE BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	07-May-2024	\$39,867,894.51	0.60	P-1	A-1	JAPAN
XS2766364646	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	06-May-2024	\$24,921,600.89	0.38	P-1	A-1	IRELAND
XS2766749514	MIZUHO BANK LTD/SYDNEY	CERTIFICATE OF DEPOSIT	09-May-2024	\$39,855,582.14	0.60	P-1	A-1	JAPAN
FR0128463322	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	07-Oct-2024	\$70,000,000.00	1.06	P-1	A-1	FRANCE
XS2765494054	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO	COMMERCIAL PAPER	08-May-2024	\$37,370,249.57	0.56	P-1	A-1+	SWITZERLAND
XS2767242402	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	12-Aug-2024	\$39,308,733.40	0.59	P-1	A-1+	SOUTH KOREA
XS2767250413	MITSUBISHI CORP FINANCE PLC	COMMERCIAL PAPER	13-May-2024	\$39,832,748.57	0.60	P-1	A-1	JAPAN
FR0128479682	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	16-Sep-2024	\$39,090,154.07	0.59	P-1	A-1	FRANCE
FR0128479740	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	15-Nov-2024	\$38,753,350.84	0.58	P-1	A-1	FRANCE
FR0128479716	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	16-Oct-2024	\$38,919,608.14	0.59	P-1	A-1	FRANCE
XS2770493991	LANDWIRTSCHAFTLICHE RENTENBANK	COMMERCIAL PAPER	16-Apr-2024	\$199,970,431.31	3.02	P-1	A-1+	GERMANY
XS2772023367	STANDARD CHARTERED BANK SINGAPORE LTD	CERTIFICATE OF DEPOSIT	20-May-2024	\$79,578,024.39	1.20	P-1	A-1	UNITED KINGDOM
XS2774429497	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	22-May-2024	\$39,777,322.29	0.60	P-1	A-1	JAPAN
XS2774561257	KOREA DEVELOPMENT BANK/SINGAPORE	CERTIFICATE OF DEPOSIT	23-Aug-2024	\$39,233,886.34	0.59	P-1	A-1+	SOUTH KOREA
XS277488446	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	22-May-2024	\$39,777,155.77	0.60	P-1	A-1	UNITED STATES OF AMERICA
XS2775729234	LANDESKREDITBANK BADEN-WUERTTEMBERG FOERDERBANK	COMMERCIAL PAPER	26-Apr-2024	\$119,805,206.82	1.81	P-1	A-1+	GERMANY
XS2775728939	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	31-May-2024	\$39,723,158.83	0.60	P-1	A-1	UNITED STATES OF AMERICA
XS2776500618	BANK OF ENGLAND	COMMERCIAL PAPER	20-Jun-2024	\$79,226,987.27	1.20	P-1	A-1+	UNITED KINGDOM
XS2778112941	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	28-Jun-2024	\$40,000,000.00	0.60	P-2	A-1	BELGIUM
XS2778111620	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	31-Jul-2024	\$40,000,000.00	0.60	P-2	A-1	BELGIUM
XS2778109137	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	30-Aug-2024	\$40,000,000.00	0.60	P-2	A-1	BELGIUM

XS2795359442	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	02-May-2024	\$44,886,690.47	0.68	P-1	A-1+	FRANCE
XS2793258265	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	21-Mar-2025	\$40,000,000.00	0.60	P-1	A-1+	CANADA
XS2779811814	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	04-Jun-2024	\$39,706,246.00	0.60	P-1	A-1+	FRANCE
XS2746326409	SG ISSUER SA	CORPORATE BOND	07-Mar-2025	\$200,000,000.00	3.02	P-1	A-1	FRANCE
XS2782108554	BANK OF ENGLAND	COMMERCIAL PAPER	06-Jun-2024	\$39,694,776.98	0.60	P-1	A-1+	UNITED KINGDOM
XS2782108638	BANK OF ENGLAND	COMMERCIAL PAPER	07-May-2024	\$39,870,056.20	0.60	P-1	A-1+	UNITED KINGDOM
XS2782983709	SUMITOMO MITSUI BANKING CORP/SYDNEY	CERTIFICATE OF DEPOSIT	07-Aug-2024	\$39,320,455.47	0.59	P-1	A-1	JAPAN
XS2783588952	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	09-Sep-2024	\$117,374,443.36	1.77	P-1	A-1	UNITED STATES OF AMERICA
XS2785474185	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	12-Dec-2024	\$38,594,004.68	0.58	P-1	A-1	JAPAN
US88960LHT08	SVENSKA HANDELSBANKEN AB	COMMERCIAL PAPER	13-Mar-2025	\$40,000,000.00	0.60	P-1	A-1+	SWEDEN
US65558U6Y36	NORDEA BANK ABP/NEW YORK NY	CERTIFICATE OF DEPOSIT	14-Mar-2025	\$40,000,000.00	0.60	P-1	A-1+	FINLAND
XS2788413248	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	16-Dec-2024	\$38,573,384.78	0.58	P-1	A-1	JAPAN
XS2793158713	MINIBISHI CORP FINANCE PLC	COMMERCIAL PAPER	24-Jun-2024	\$69,268,602.63	1.05	P-1	A-1	JAPAN
XS2793213161	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	09-Oct-2024	\$38,948,864.85	0.59	P-1	A-1	UNITED STATES OF AMERICA
XS2793794038	BARCLAYS BANK PLC	CERTIFICATE OF DEPOSIT	23-Dec-2024	\$38,535,204.06	0.58	P-1	A-1	UNITED KINGDOM
FR0128515014	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	10-Jan-2025	\$38,452,871.55	0.58	P-1	A-1	FRANCE
XS2794604640	SUMITOMO MITSUI BANKING CORP/SYDNEY	CERTIFICATE OF DEPOSIT	25-Sep-2024	\$39,041,408.66	0.59	P-1	A-1	JAPAN
XS2796518046	KOREA DEVELOPMENT BANK/LONDON	COMMERCIAL PAPER	28-Aug-2024	\$39,203,989.99	0.59	P-1	A-1+	SOUTH KOREA
XS2799960898	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	04-Oct-2024	\$38,982,903.44	0.59	P-1	A-1	UNITED STATES OF AMERICA
XS2800565454	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	05-Jun-2024	\$39,698,443.91	0.60	P-1	A-1+	FRANCE
XS2800578192	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	06-May-2024	\$39,875,507.94	0.60	P-1	A-1+	FRANCE
XS2802878657	UBS AG/LONDON	COMMERCIAL PAPER	15-Oct-2024	\$38,918,655.86	0.59	P-1	A-1	SWITZERLAND
XS2802756382	CHESSHAM FINANCE LTD	COMMERCIAL PAPER	17-Apr-2024	\$99,970,419.55	1.51	P-1	A-1	CAYMAN ISLANDS
XS2802931134	BARCLAYS BANK PLC	COMMERCIAL PAPER	10-Oct-2024	\$38,941,807.52	0.59	P-1	A-1	UNITED KINGDOM
US60710TQD62	MIZUHO BANK LTD/NEW YORK NY	CERTIFICATE OF DEPOSIT	11-Oct-2024	\$40,000,000.00	0.60	P-1	A-1	JAPAN
XS2804656580	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	13-Jan-2025	\$38,396,375.76	0.58	P-1	A-1	JAPAN
US85325VLT51	STANDARD CHARTERED BANK/NEW YORK	CERTIFICATE OF DEPOSIT	13-Jan-2025	\$40,000,000.00	0.60	P-1	A-1	UNITED KINGDOM
	MUFG BANK LTD/CANADA	TIME DEPOSIT	15-Apr-2024	\$200,000,000.00	3.02	P-1	A-1	JAPAN
	DNB BANK ASA	TIME DEPOSIT	15-Apr-2024	\$200,673,123.95	3.03	P-1	A-1+	NORWAY
	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	TIME DEPOSIT	15-Apr-2024	\$200,000,000.00	3.02	P-1	A-1	FRANCE
	SUMITOMO MITSUI TRUST BANK LTD	TIME DEPOSIT	15-Apr-2024	\$200,292,401.61	3.02	P-1	A-1	JAPAN
	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK/LONDON	TIME DEPOSIT	15-Apr-2024	\$100,000,000.00	1.51	P-1	A-1+	GERMANY
	BRED BANQUE POPULAIRE COBPPA	TIME DEPOSIT	15-Apr-2024	\$277,612,808.88	4.19	P-1	A-1	FRANCE
	CREDIT AGRICOLE CIB HOLDINGS LTD	REPURCHASE AGREEMENT	15-Apr-2024	\$200,000,000.00	3.02	P-1	A-1	FRANCE
	BNP PARIBAS SA	REPURCHASE AGREEMENT	15-Apr-2024	\$100,000,000.00	1.51	P-1	A-1	FRANCE
	ROYAL BANK OF CANADA	TIME DEPOSIT	15-Apr-2024	\$233,000,000.00	3.52	P-1	A-1+	CANADA
			Total	\$6,623,503,180.54				

**FIDELITY INSTITUTIONAL LIQUIDITY EURO FUND - LVNAV SHORT TERM MONEY MARKET FUND**  
12 April 2024

Headline Characteristics	
Book Value	€ 4,159,397,825
WAM (Days)	45
WAL (Days)	64

Security Type Market Value	
CASH	0.03%
CERTIFICATE OF DEPOSIT	24.86%
COMMERCIAL PAPER	48.28%
CORPORATE BOND	1.20%
REPURCHASE AGREEMENT	10.82%
TIME DEPOSIT	14.81%
<b>TOTAL</b>	<b>100.00%</b>

Country	
AUSTRALIA	2.38%
BELGIUM	3.85%
CANADA	3.23%
CAYMAN ISLANDS	0.96%
FINLAND	1.20%
FRANCE	23.12%
GERMANY	7.79%
IRELAND	2.63%
JAPAN	16.91%
NETHERLANDS	6.46%
NORWAY	0.96%
SOUTH KOREA	0.36%
SWEDEN	3.09%
SWITZERLAND	1.67%
UNITED KINGDOM	6.42%
UNITED STATES OF AMERICA	18.92%
Other	0.03%
<b>Total</b>	<b>100.00%</b>

Days to Maturity	
Days to Maturity	Wgt
0/N	26.14%
<=7	12.14%
<=30	13.19%
<=90	25.56%
<=180	21.77%
<=360	1.20%
360 +	0.00%
<b>Total</b>	<b>100.00%</b>

Moody's Rating	
P-1	95.64%
P-2	3.37%
Other	1.00%
<b>Total</b>	<b>100.00%</b>

S and P Rating	
A-1+	25.43%
A-1	74.54%
Other	0.03%
<b>Total</b>	<b>100.00%</b>

**Holdings**

ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country
GB00BP23HK07	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	02-May-2024	€ 15,000,000.00	0.36	P-2	A-1	BELGIUM
FR0128343854	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	24-May-2024	€ 14,935,195.92	0.36	P-1	A-1	UNITED KINGDOM
GB00BP235745	KBC BANK NV	CERTIFICATE OF DEPOSIT	24-May-2024	€ 15,000,000.00	0.36	P-2	A-1	BELGIUM
FR0128345537	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	29-Aug-2024	€ 14,776,296.38	0.35	P-1	A-1	FRANCE
FR0128345529	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	29-Jul-2024	€ 14,826,284.14	0.36	P-1	A-1	FRANCE
BE6347143453	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	30-Apr-2024	€ 14,975,354.77	0.36	P-1	A-1	JAPAN
FR0128349117	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	04-Jun-2024	€ 14,918,027.20	0.36	P-1	A-1	UNITED KINGDOM
FR0128308808	COOPERATIEVE RABOBANK UA	COMMERCIAL PAPER	06-Dec-2024	€ 30,000,000.00	0.72	P-1	A-1	NETHERLANDS
XS2743086998	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	02-Jan-2025	€ 20,000,000.00	0.48	P-1	A-1	FRANCE
		CASH	02-Jan-1900	€ 1,418,341.98	0.03			Other
	KBC BANK NV	CERTIFICATE OF DEPOSIT	31-Jul-2024	€ 20,000,000.00	0.48	P-2	A-1	BELGIUM
XS2693959822	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	20-Jun-2024	€ 30,000,000.00	0.72	P-1	A-1+	CANADA
XS2659600063	SG ISSUER SA	CORPORATE BOND	20-Sep-2024	€ 50,000,000.00	1.20	P-1	A-1	FRANCE
XS2699083437	DNB BANK ASA	CERTIFICATE OF DEPOSIT	28-Jun-2024	€ 20,000,000.00	0.48	P-1	A-1+	NORWAY
XS2707080722	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	17-Apr-2024	€ 19,995,532.12	0.48	P-1	A-1+	SWEDEN
FR0128268862	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	02-May-2024	€ 14,971,684.06	0.36	P-1	A-1	UNITED KINGDOM
XS2708341248	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	COMMERCIAL PAPER	19-Apr-2024	€ 19,991,202.89	0.48	P-1	A-1+	AUSTRALIA
XS2709258045	NORDEA BANK ABP	CERTIFICATE OF DEPOSIT	23-Apr-2024	€ 19,982,405.77	0.48	P-1	A-1+	FINLAND
XS2709496066	NATIONAL AUSTRALIA BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	21-Oct-2024	€ 20,000,000.00	0.48	P-1	A-1+	AUSTRALIA
XS2709509819	ING BANK NV	COMMERCIAL PAPER	23-Apr-2024	€ 14,986,484.43	0.36	P-1	A-1	NETHERLANDS
XS2715914623	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM M	COMMERCIAL PAPER	06-May-2024	€ 14,965,101.63	0.36	P-1	A-1+	GERMANY
XS2721406341	KOREA DEVELOPMENT BANK/LONDON	CERTIFICATE OF DEPOSIT	17-May-2024	€ 14,947,217.31	0.36	P-1	A-1+	SOUTH KOREA
XS2724421693	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	20-May-2024	€ 14,942,262.59	0.36	P-1	A-1+	SWEDEN
XS2723547746	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	17-Apr-2024	€ 14,996,648.40	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2723548801	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	17-May-2024	€ 14,946,425.51	0.36	P-1	A-1	UNITED STATES OF AMERICA
FR0128195452	LA BANQUE POSTALE SA	COMMERCIAL PAPER	27-Jun-2024	€ 14,880,275.56	0.36	P-1	A-1	FRANCE
XS2727825333	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	27-Aug-2024	€ 14,779,586.14	0.36	P-1	A-1	FRANCE
XS2729296371	ROYAL BANK OF CANADA/LONDON	CERTIFICATE OF DEPOSIT	29-Nov-2024	€ 30,000,000.00	0.72	P-1	A-1+	CANADA
XS2727583523	TOYOTA FINANCE AUSTRALIA LTD	COMMERCIAL PAPER	27-May-2024	€ 19,907,620.14	0.48	P-1	A-1+	JAPAN
XS2727601952	DNB BANK ASA	CERTIFICATE OF DEPOSIT	25-Nov-2024	€ 20,000,000.00	0.48	P-1	A-1+	NORWAY
XS2727641586	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	29-May-2024	€ 14,926,271.75	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2727644333	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	29-Apr-2024	€ 14,976,603.05	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2729164546	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	29-May-2024	€ 19,901,343.79	0.48	P-1	A-1	JAPAN
XS2729665591	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	30-May-2024	€ 14,925,848.08	0.36	P-1	A-1+	SWEDEN
XS2731294059	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	COMMERCIAL PAPER	05-Jul-2024	€ 19,826,739.00	0.48	P-1	A-1+	AUSTRALIA
FR0128349141	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	04-Sep-2024	€ 14,772,858.20	0.35	P-1	A-1	UNITED KINGDOM
XS2731503400	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	05-Jul-2024	€ 14,870,054.25	0.36	P-1	A-1+	CANADA
XS2734145332	ING BANK NV/SYDNEY	COMMERCIAL PAPER	11-Jun-2024	€ 19,877,683.14	0.48	P-1	A-1	NETHERLANDS
XS2734145688	ING BANK NV	COMMERCIAL PAPER	11-Jul-2024	€ 19,815,751.53	0.48	P-1	A-1	NETHERLANDS
XS2735287174	TOYOTA FINANCE AUSTRALIA LTD	COMMERCIAL PAPER	13-Jun-2024	€ 19,872,103.72	0.48	P-1	A-1+	JAPAN
XS2736492989	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	15-May-2024	€ 14,950,709.54	0.36	P-1	A-1	IRELAND
XS2736492476	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	17-Jun-2024	€ 14,897,114.86	0.36	P-1	A-1	IRELAND
XS2739639289	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	19-Dec-2024	€ 20,000,000.00	0.48	P-1	A-1+	CANADA
XS2739684749	NATIONAL WESTMINSTER BANK PLC	CERTIFICATE OF DEPOSIT	02-Jul-2024	€ 43,632,195.97	1.05	P-1	A-1	UNITED KINGDOM
XS2740943209	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	27-Jun-2024	€ 14,883,681.02	0.36	P-1	A-1+	SWEDEN
XS2742521466	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	02-May-2024	€ 19,963,183.24	0.48	P-1	A-1	FRANCE
XS2744122164	UBS AG/LONDON	COMMERCIAL PAPER	05-Jul-2024	€ 59,486,331.26	1.43	P-1	A-1	SWITZERLAND
XS2744193009	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	04-Jul-2024	€ 14,872,513.61	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2744842506	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	06-May-2024	€ 19,954,071.04	0.48	P-1	A-1	IRELAND
XS2745126446	BARCLAYS BANK PLC	COMMERCIAL PAPER	07-May-2024	€ 19,951,770.25	0.48	P-1	A-1	UNITED KINGDOM
FR0128097712	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	20-May-2024	€ 14,942,730.77	0.36	P-1	A-1	UNITED KINGDOM
BE6349333045	BELFIUS BANK SA	CERTIFICATE OF DEPOSIT	23-Apr-2024	€ 19,982,530.86	0.48	P-1	A-1	BELGIUM
XS2754331523	MITSUBISHI UFJ TRUST & BANKING CORP/LONDON	CERTIFICATE OF DEPOSIT	23-Apr-2024	€ 14,986,800.13	0.36	P-1	A-1	JAPAN
FR0128410430	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	19-Jun-2024	€ 14,894,251.74	0.36	P-1	A-1	UNITED KINGDOM
XS2752861111	MUFG BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	17-Oct-2024	€ 20,000,000.00	0.48	P-1	A-1	JAPAN
XS2752460183	BARCLAYS BANK PLC	COMMERCIAL PAPER	17-Apr-2024	€ 19,995,567.38	0.48	P-1	A-1	UNITED KINGDOM
XS2752463872	BARCLAYS BANK PLC	COMMERCIAL PAPER	17-Jul-2024	€ 19,800,408.96	0.48	P-1	A-1	UNITED KINGDOM
XS2752462809	BARCLAYS BANK PLC	COMMERCIAL PAPER	17-Jun-2024	€ 19,862,663.66	0.48	P-1	A-1	UNITED KINGDOM
XS2754075773	JP MORGAN SECURITIES LLC	COMMERCIAL PAPER	19-Apr-2024	€ 14,993,449.07	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2756270463	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO	COMMERCIAL PAPER	24-Apr-2024	€ 9,990,124.60	0.24	P-1	A-1+	SWITZERLAND
XS2756287194	LMA SADR	COMMERCIAL PAPER	24-Apr-2024	€ 19,980,200.20	0.48	P-1	A-1	FRANCE
XS2757344895	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	25-Apr-2024	€ 14,983,581.84	0.36	P-1	A-1	JAPAN
XS2758878206	MIZUHO CORPORATE BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	02-May-2024	€ 14,971,959.53	0.36	P-1	A-1	JAPAN
XS275888858	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	29-May-2024	€ 14,927,639.51	0.36	P-1	A-1	JAPAN
XS2761230841	PROCTER & GAMBLE CO/THE	COMMERCIAL PAPER	25-Apr-2024	€ 14,983,731.12	0.36	P-1	A-1+	UNITED STATES OF AMERICA
XS2763509432	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	06-May-2024	€ 19,953,686.12	0.48	P-1	A-1	IRELAND
FR0128463173	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	07-Oct-2024	€ 30,000,000.00	0.72	P-1	A-1	FRANCE
XS2766667385	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	09-May-2024	€ 19,947,064.02	0.48	P-1	A-1	IRELAND
GB00BP24P241	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	28-Jun-2024	€ 20,000,000.00	0.48	P-2	A-1	BELGIUM
XS2779808273	ABN AMRO BANK NV	CERTIFICATE OF DEPOSIT	04-Jun-2024	€ 29,836,653.07	0.72	P-1	A-1	NETHERLANDS
XS277828731	MIZUHO CORPORATE BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	21-May-2024	€ 14,940,888.16	0.36	P-1	A-1	JAPAN
FR0128481613	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	23-Sep-2024	€ 30,000,000.00	0.72	P-1	A-1	FRANCE
FR0128501402	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	04-Nov-2024	€ 19,571,674.35	0.47	P-1	A-1	FRANCE
XS2771499824	NORDEA BANK ABP	CERTIFICATE OF DEPOSIT	19-Feb-2025	€ 30,000,000.00	0.72	P-1	A-1+	FINLAND

XS2773063792	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	03-Jun-2024	€ 14,919,456.96	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2773785667	LMA SADIR	COMMERCIAL PAPER	23-May-2024	€ 14,937,617.83	0.36	P-1	A-1	FRANCE
XS2775867620	MUFG BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	27-Aug-2024	€ 30,000,000.00	0.72	P-1	A-1	JAPAN
XS2775770469	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	27-Aug-2024	€ 20,000,000.00	0.48	P-1	A-1	FRANCE
XS2775730323	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	31-May-2024	€ 14,924,237.98	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2775870095	BARCLAYS BANK PLC	COMMERCIAL PAPER	28-May-2024	€ 19,905,177.28	0.48	P-1	A-1	UNITED KINGDOM
GB00B24PX27	KBC BANK NV/LONDON	CERTIFICATE OF DEPOSIT	30-Aug-2024	€ 20,000,000.00	0.48	P-2	A-1	BELGIUM
FR0128501527	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	02-Dec-2024	€ 19,517,660.99	0.47	P-1	A-1	FRANCE
XS2777618237	LMA SADIR	COMMERCIAL PAPER	27-Aug-2024	€ 19,711,701.61	0.47	P-1	A-1	FRANCE
XS2778867155	MITSUBISHI CORP FINANCE PLC	COMMERCIAL PAPER	02-May-2024	€ 24,953,624.91	0.60	P-1	A-1	JAPAN
XS2778867239	MITSUBISHI CORP FINANCE PLC	COMMERCIAL PAPER	03-Jun-2024	€ 24,866,462.39	0.60	P-1	A-1	JAPAN
FR0128512706	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	25-Oct-2024	€ 14,694,249.31	0.35	P-1	A-1	FRANCE
FR0128514983	BRED BANQUE POPULAIRE COBPEA	COMMERCIAL PAPER	02-Oct-2024	€ 14,731,163.68	0.35	P-1	A-1	FRANCE
FR0128511740	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	11-Dec-2024	€ 15,000,000.00	0.36	P-1	A-1	FRANCE
FR0128202589	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	COMMERCIAL PAPER	23-Sep-2024	€ 14,740,320.46	0.35	P-1	A-1	FRANCE
XS2778858551	SUMITOMO MITSUI TRUST BANK LTD/LONDON	CERTIFICATE OF DEPOSIT	17-Jun-2024	€ 19,862,132.75	0.48	P-1	A-1	JAPAN
BE6348776293	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	10-Jun-2024	€ 14,907,515.03	0.36	P-1	A-1	JAPAN
XS2782810605	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	09-Sep-2024	€ 14,766,137.53	0.35	P-1	A-1+	SWEDEN
XS2783588366	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	08-Aug-2024	€ 24,685,895.34	0.59	P-1	A-1	UNITED STATES OF AMERICA
XS2783589331	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	08-Jul-2024	€ 24,769,787.33	0.60	P-1	A-1	UNITED STATES OF AMERICA
XS2783589796	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	09-Sep-2024	€ 34,439,847.58	0.83	P-1	A-1	UNITED STATES OF AMERICA
XS2784409158	CREDIT AGRICOLE SA/LONDON	CERTIFICATE OF DEPOSIT	03-Jan-2025	€ 15,000,000.00	0.36	P-1	A-1	FRANCE
XS2787763791	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	16-Sep-2024	€ 14,755,309.54	0.35	P-1	A-1+	SWEDEN
XS2787764765	ABN AMRO BANK NV	CERTIFICATE OF DEPOSIT	14-Jun-2024	€ 29,803,983.68	0.72	P-1	A-1	NETHERLANDS
XS2788408321	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	16-Dec-2024	€ 14,618,247.23	0.35	P-1	A-1	JAPAN
XS2790162973	BARCLAYS BANK PLC	COMMERCIAL PAPER	18-Jun-2024	€ 19,858,520.14	0.48	P-1	A-1	UNITED KINGDOM
XS2790099837	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	18-Sep-2024	€ 14,751,454.34	0.35	P-1	A-1	UNITED STATES OF AMERICA
XS2793213591	COLLATERALIZED COMMERCIAL PAPER III CO LLC	COMMERCIAL PAPER	09-Oct-2024	€ 19,617,182.50	0.47	P-1	A-1	UNITED STATES OF AMERICA
XS2794490453	TOYOTA MOTOR FINANCE NETHERLANDS BV	COMMERCIAL PAPER	10-Jul-2024	€ 19,813,934.48	0.48	P-1	A-1+	JAPAN
XS2795319818	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	26-Sep-2024	€ 14,737,394.78	0.35	P-1	A-1	UNITED STATES OF AMERICA
BE6348799527	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	18-Jun-2024	€ 19,859,616.44	0.48	P-1	A-1	JAPAN
DE000X06D66	DEKABANK DEUTSCHE GIROZENTRALE	COMMERCIAL PAPER	26-Jul-2024	€ 19,779,675.16	0.48	P-1	A-1	GERMANY
FR000151113	HSBC CONTINENTAL EUROPE SA	COMMERCIAL PAPER	02-Oct-2024	€ 14,732,185.66	0.35	P-1	A-1	UNITED KINGDOM
DE000X06DF8	DEKABANK DEUTSCHE GIROZENTRALE	COMMERCIAL PAPER	27-Aug-2024	€ 19,714,430.91	0.47	P-1	A-1	GERMANY
BE6350275739	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	11-Jul-2024	€ 14,858,583.43	0.36	P-1	A-1	JAPAN
DE000X06DE1	DEKABANK DEUTSCHE GIROZENTRALE	COMMERCIAL PAPER	26-Sep-2024	€ 19,653,363.08	0.47	P-1	A-1	GERMANY
FR0128512722	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	25-Oct-2024	€ 15,000,000.00	0.36	P-1	A-1	FRANCE
BE6350242408	SUMITOMO MITSUI BANKING CORP/BRUSSELS	CERTIFICATE OF DEPOSIT	28-Jun-2024	€ 14,878,821.09	0.36	P-1	A-1	JAPAN
XS2796518806	MUFG SECURITIES EMEA PLC	COMMERCIAL PAPER	29-Jul-2024	€ 14,826,314.21	0.36	P-1	A-1	JAPAN
XS2797429581	COLGATE-PALMOLIVE CO	COMMERCIAL PAPER	16-Apr-2024	€ 19,997,815.65	0.48	P-1	A-1+	UNITED STATES OF AMERICA
XS2797221673	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	30-Sep-2024	€ 14,734,746.89	0.35	P-1	A-1+	SWEDEN
XS2798061441	PROCTER & GAMBLE CO/THE	COMMERCIAL PAPER	02-Jul-2024	€ 29,747,062.72	0.71	P-1	A-1+	UNITED STATES OF AMERICA
XS2798161613	MATCHPOINT FINANCE PLC	COMMERCIAL PAPER	02-Jul-2024	€ 19,828,626.43	0.48	P-1	A-1	IRELAND
XS279960625	GOLDMAN SACHS INTERNATIONAL BANK	CERTIFICATE OF DEPOSIT	04-Oct-2024	€ 19,639,172.80	0.47	P-1	A-1	UNITED STATES OF AMERICA
XS2799796482	SVENSKA HANDELSBANKEN AB/SWEDEN	COMMERCIAL PAPER	04-Oct-2024	€ 19,639,172.80	0.47	P-1	A-1+	SWEDEN
XS2799045914	PROCTER & GAMBLE CO/THE	COMMERCIAL PAPER	05-Jul-2024	€ 46,589,053.27	1.12	P-1	A-1+	UNITED STATES OF AMERICA
XS2800564135	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	05-Jun-2024	€ 29,834,499.29	0.72	P-1	A-1+	FRANCE
XS2800653318	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	COMMERCIAL PAPER	06-May-2024	€ 29,931,630.78	0.72	P-1	A-1+	FRANCE
XS2799946806	PROCTER & GAMBLE CO/THE	COMMERCIAL PAPER	08-Jul-2024	€ 24,773,078.59	0.60	P-1	A-1+	UNITED STATES OF AMERICA
XS2800665247	SUMITOMO MITSUI TRUST BANK LTD/SINGAPORE	CERTIFICATE OF DEPOSIT	08-Jul-2024	€ 29,726,233.49	0.71	P-1	A-1	JAPAN
XS2801120895	DEUTSCHE BAHN AG	COMMERCIAL PAPER	08-Jul-2024	€ 19,819,776.70	0.48	P-1	A-1+	GERMANY
XS2801986097	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	09-Jul-2024	€ 14,861,834.39	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2802002639	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	09-Aug-2024	€ 14,813,488.05	0.36	P-1	A-1	UNITED STATES OF AMERICA
XS2802003447	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	09-Oct-2024	€ 14,722,222.23	0.35	P-1	A-1	UNITED STATES OF AMERICA
XS2802003280	CITIBANK NA/LONDON	CERTIFICATE OF DEPOSIT	09-Sep-2024	€ 14,766,798.09	0.35	P-1	A-1	UNITED STATES OF AMERICA
XS2801954640	KINGDOM OF THE NETHERLANDS	COMMERCIAL PAPER	23-Apr-2024	€ 79,930,417.19	1.92	P-1	A-1+	NETHERLANDS
FR0128512250	BRED BANQUE POPULAIRE	COMMERCIAL PAPER	08-May-2024	€ 39,898,371.25	0.96	P-1	A-1	FRANCE
FR0128405786	TOTALENERGIES CAPITAL SA	COMMERCIAL PAPER	17-Apr-2024	€ 59,986,860.08	1.44	P-1	A-1	FRANCE
XS2802755731	BANK OF MONTREAL/LONDON	CERTIFICATE OF DEPOSIT	10-Oct-2024	€ 19,626,585.80	0.47	P-1	A-1	CANADA
XS2802753447	CHESHAM FINANCE LTD	COMMERCIAL PAPER	17-Apr-2024	€ 39,991,317.71	0.96	P-1	A-1	CAYMAN ISLANDS
XS2803405880	TORONTO-DOMINION BANK/LONDON	CERTIFICATE OF DEPOSIT	10-Apr-2025	€ 20,000,000.00	0.48	P-1	A-1+	CANADA
XS2802773551	BANK OF AMERICA EUROPE DAC	CERTIFICATE OF DEPOSIT	10-Oct-2024	€ 19,626,585.80	0.47	P-1	A-1	UNITED STATES OF AMERICA
XS2803587620	MITSUBISHI CORP FINANCE PLC	COMMERCIAL PAPER	18-Apr-2024	€ 64,978,620.59	1.56	P-1	A-1	JAPAN
XS2803399893	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/MELBOURNE	COMMERCIAL PAPER	04-Oct-2024	€ 39,277,815.34	0.94	P-1	A-1+	AUSTRALIA
XS2803396287	NRW BANK	COMMERCIAL PAPER	18-Apr-2024	€ 69,977,092.51	1.68	P-1	A-1+	GERMANY
XS2804548183	ING BANK NV	COMMERCIAL PAPER	14-Oct-2024	€ 14,712,247.67	0.35	P-1	A-1	NETHERLANDS
XS2804484942	LANDESKREDITBANK BADEN-WUERTEMBERG FOERDERBANK	COMMERCIAL PAPER	26-Apr-2024	€ 59,928,059.94	1.44	P-1	A-1+	GERMANY
XS2804570195	ING BANK NV	COMMERCIAL PAPER	12-Sep-2024	€ 14,761,433.95	0.35	P-1	A-1	NETHERLANDS
XS2804575665	ING BANK NV	COMMERCIAL PAPER	12-Aug-2024	€ 14,809,147.44	0.36	P-1	A-1	NETHERLANDS
	JP MORGAN SECURITIES PLC	REPURCHASE AGREEMENT	15-Apr-2024	€ 150,000,000.00	3.60	P-1	A-1	UNITED STATES OF AMERICA
	KBC BANK NV/LONDON	TIME DEPOSIT	15-Apr-2024	€ 50,000,000.00	1.20	P-2	A-1	BELGIUM
	MIZUHO BANK LTD/TOKYO	TIME DEPOSIT	15-Apr-2024	€ 75,136,614.45	1.81	P-1	A-1	JAPAN
	CITIGROUP GLOBAL MARKETS INC	REPURCHASE AGREEMENT	15-Apr-2024	€ 150,000,000.00	3.60	P-1	A-1	UNITED STATES OF AMERICA
	BNP PARIBAS SA	REPURCHASE AGREEMENT	15-Apr-2024	€ 150,000,000.00	3.60	P-1	A-1	FRANCE
	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK/LONDON	TIME DEPOSIT	15-Apr-2024	€ 100,010,694.44	2.40	P-1	A-1+	GERMANY
	BRED BANQUE POPULAIRE COBPEA	TIME DEPOSIT	15-Apr-2024	€ 140,000,000.00	3.36	P-1	A-1	FRANCE
	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	TIME DEPOSIT	15-Apr-2024	€ 100,000,000.00	2.40	P-1	A-1	FRANCE
	MUFG BANK LTD/LONDON	TIME DEPOSIT	15-Apr-2024	€ 150,683,973.68	3.62	P-1	A-1	JAPAN
		Total		€ 4,159,397,824.97				

**FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC - THE UNITED STATES DOLLAR TREASURY FUND**  
12 April 2024

Headline Characteristics	
Book Value	\$468,043,972
WAM (Days)	39
WAL (Days)	42

Security Type Market Value	
CASH	0.46%
REPURCHASE AGREEMENT	33.33%
TREASURY BILL	61.94%
TREASURY NOTE	4.27%
<b>Total</b>	<b>100.00%</b>

Country	
FRANCE	12.39%
UNITED STATES OF AMERICA	87.15%
Other	0.46%
<b>Total</b>	<b>100%</b>

Days to Maturity	
Days to Maturity	Wgt
O/N	36.46%
<=7	2.14%
<=30	19.17%
<=90	37.01%
<=180	5.23%
<=360	0.00%
360 +	0.00%
<b>Total</b>	<b>100.00%</b>

Moody's Rating	
P-1	33.33%
Aaa	66.21%
P-2	0.00%
-Other-	0.46%
<b>Total</b>	<b>100.00%</b>

S_and_P Rating	
A-1+	66.21%
A-1	33.33%
-Other-	0.46%
<b>Total</b>	<b>100.00%</b>

**Holdings**

ISIN	Issuer	Instrument	Maturity	Market Value (Local)	% of Holdings	Moody's Rating	S & P Rating	Country
US912797KR75	UNITED STATES OF AMERICA	TREASURY BILL	30-Jul-2024	\$9,846,741.67	2.11	Aaa	A-1+	UNITED STATES OF AMERICA
US912797FH58	UNITED STATES OF AMERICA	TREASURY BILL	16-May-2024	\$12,443,317.36	2.66	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KN61	UNITED STATES OF AMERICA	TREASURY BILL	09-Jul-2024	\$9,877,198.61	2.11	Aaa	A-1+	UNITED STATES OF AMERICA
US912797NY46	UNITED STATES OF AMERICA	TREASURY BILL	28-May-2024	\$9,937,124.45	2.13	Aaa	A-1+	UNITED STATES OF AMERICA
US912796CK52	UNITED STATES OF AMERICA	TREASURY BILL	18-Apr-2024	\$9,995,600.83	2.14	Aaa	A-1+	UNITED STATES OF AMERICA
US912797HG57	UNITED STATES OF AMERICA	TREASURY BILL	25-Apr-2024	\$9,985,541.67	2.14	Aaa	A-1+	UNITED STATES OF AMERICA
US912797JQ12	UNITED STATES OF AMERICA	TREASURY BILL	30-Apr-2024	\$9,977,995.84	2.13	Aaa	A-1+	UNITED STATES OF AMERICA
US912797HH31	UNITED STATES OF AMERICA	TREASURY BILL	02-May-2024	\$4,987,421.18	1.07	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KF38	UNITED STATES OF AMERICA	TREASURY BILL	18-Jun-2024	\$14,860,773.34	3.18	Aaa	A-1+	UNITED STATES OF AMERICA
US912797HS95	UNITED STATES OF AMERICA	TREASURY BILL	30-May-2024	\$19,870,125.00	4.25	Aaa	A-1+	UNITED STATES OF AMERICA
US912797JN80	UNITED STATES OF AMERICA	TREASURY BILL	16-Apr-2024	\$12,498,192.71	2.67	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KC07	UNITED STATES OF AMERICA	TREASURY BILL	22-Aug-2024	\$9,816,085.41	2.10	Aaa	A-1+	UNITED STATES OF AMERICA
US912796ZW23	UNITED STATES OF AMERICA	TREASURY BILL	20-Jun-2024	\$24,764,114.17	5.30	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KW60	UNITED STATES OF AMERICA	TREASURY BILL	06-Aug-2024	\$9,836,683.61	2.10	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KE62	UNITED STATES OF AMERICA	TREASURY BILL	11-Jun-2024	\$14,875,882.50	3.18	Aaa	A-1+	UNITED STATES OF AMERICA
US912797JV07	UNITED STATES OF AMERICA	TREASURY BILL	07-May-2024	\$19,936,038.05	4.27	Aaa	A-1+	UNITED STATES OF AMERICA
US91282CEL19	UNITED STATES OF AMERICA	TREASURY NOTE	30-Apr-2024	\$9,999,746.31	2.14	Aaa	A-1+	UNITED STATES OF AMERICA
US912797K23	UNITED STATES OF AMERICA	TREASURY BILL	12-Sep-2024	\$9,787,687.50	2.09	Aaa	A-1+	UNITED STATES OF AMERICA
US91282CFD83	UNITED STATES OF AMERICA	TREASURY NOTE	31-Jul-2024	\$10,001,294.39	2.14	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KH93	UNITED STATES OF AMERICA	TREASURY BILL	02-Jul-2024	\$9,887,322.50	2.12	Aaa	A-1+	UNITED STATES OF AMERICA
US912797JX62	UNITED STATES OF AMERICA	TREASURY BILL	21-May-2024	\$12,434,293.75	2.66	Aaa	A-1+	UNITED STATES OF AMERICA
US912797JZ11	UNITED STATES OF AMERICA	TREASURY BILL	04-Jun-2024	\$9,926,937.50	2.12	Aaa	A-1+	UNITED STATES OF AMERICA
US912797GB79	UNITED STATES OF AMERICA	TREASURY BILL	11-Jul-2024	\$9,874,720.00	2.11	Aaa	A-1+	UNITED STATES OF AMERICA
US912797GL51	UNITED STATES OF AMERICA	TREASURY BILL	05-Sep-2024	\$14,696,800.27	3.14	Aaa	A-1+	UNITED STATES OF AMERICA
US912797KG11	UNITED STATES OF AMERICA	TREASURY BILL	25-Jun-2024	\$9,896,862.64	2.12	Aaa	A-1+	UNITED STATES OF AMERICA
US912796YS28	UNITED STATES OF AMERICA	TREASURY BILL	05-Jul-2024	\$9,882,752.50	2.11	Aaa	A-1+	UNITED STATES OF AMERICA
		CASH	02-Jan-1900	\$2,146,718.31	0.46			Other
	CITIGROUP GLOBAL MARKETS INC	REPURCHASE AGREEMENT	15-Apr-2024	\$40,000,000.00	8.56	P-1	A-1	UNITED STATES OF AMERICA
	CREDIT AGRICOLE CIB HOLDINGS LTD	REPURCHASE AGREEMENT	15-Apr-2024	\$30,000,000.00	6.42	P-1	A-1	FRANCE
	JP MORGAN SECURITIES PLC	REPURCHASE AGREEMENT	15-Apr-2024	\$28,000,000.00	5.99	P-1	A-1	UNITED STATES OF AMERICA
	BNP PARIBAS SA	REPURCHASE AGREEMENT	15-Apr-2024	\$28,000,000.00	5.99	P-1	A-1	FRANCE
	GOLDMAN SACHS & CO LLC	REPURCHASE AGREEMENT	15-Apr-2024	\$30,000,000.00	6.42	P-1	A-1	UNITED STATES OF AMERICA
		<b>Total</b>		<b>\$468,043,972.07</b>				

Past performance is not a reliable indicator of future results. The value of investments and the income from them can go down as well as up and an investor may not get back the amount invested. Investment in a currency other than the investor's own currency will be subject to movement in foreign exchange rates.