

Portfolio Holdings Listing
Fidelity Government Cash Reserves
Holdings as of 04/03/2017

Security Name	Issuer Name	Principal Amount	Value	% of Fund Net Assets
FED AGENCY DISCOUNT NOTE-MM DSK			\$13,150,473,793	9.63%
FHLMCDN 0% 04/24/17	FED HOME LN MRTG CORP DISC NTS	\$420,000,000	\$419,883,333	0.31%
FHLMCDN 0% 05/05/17	FED HOME LN MRTG CORP DISC NTS	\$213,000,000	\$212,904,623	0.16%
FHLMCDN 0% 05/09/17	FED HOME LN MRTG CORP DISC NTS	\$213,000,000	\$212,892,317	0.16%
FREDN 0% 04/25/17	FED HOME LN MRTG CORP DISC NTS	\$220,000,000	\$219,935,833	0.16%
FREDN 0% 05/04/17	FED HOME LN MRTG CORP DISC NTS	\$213,000,000	\$212,907,700	0.16%
FHLBDN 0% 04/11/17	FEDERAL HOME LOAN BK DISC NTS	\$100,000,000	\$99,989,694	0.07%
FHLBDN 0% 04/17/17	FEDERAL HOME LOAN BK DISC NTS	\$109,000,000	\$108,979,335	0.08%
FHLBDN 0% 04/19/17	FEDERAL HOME LOAN BK DISC NTS	\$28,000,000	\$27,993,758	0.02%
FHLBDN 0% 05/03/17	FEDERAL HOME LOAN BK DISC NTS	\$1,892,000,000	\$1,891,002,585	1.38%
FHLBDN 0% 05/08/17	FEDERAL HOME LOAN BK DISC NTS	\$306,000,000	\$305,841,050	0.22%
FHLBDN 0% 05/10/17	FEDERAL HOME LOAN BK DISC NTS	\$140,000,000	\$139,921,040	0.10%
FHLBDN 0% 05/23/17	FEDERAL HOME LOAN BK DISC NTS	\$369,298,000	\$368,945,255	0.27%
FHLBDN 0% 5/30/17	FEDERAL HOME LOAN BK DISC NTS	\$732,000,000	\$731,117,534	0.54%
FHLBDN 0% 05/31/17	FEDERAL HOME LOAN BK DISC NTS	\$308,000,000	\$307,693,258	0.23%
FHLBDN 0% 06/15/17	FEDERAL HOME LOAN BK DISC NTS	\$1,081,000,000	\$1,079,350,320	0.79%
FHLBDN 0% 6/20/17	FEDERAL HOME LOAN BK DISC NTS	\$104,000,000	\$103,850,962	0.08%
FHLBDN 0% 08/01/17	FEDERAL HOME LOAN BK DISC NTS	\$300,000,000	\$299,365,333	0.22%
FHLBDN 0% 08/18/17	FEDERAL HOME LOAN BK DISC NTS	\$82,000,000	\$81,795,547	0.06%
FHLBDN 0% 09/06/17	FEDERAL HOME LOAN BK DISC NTS	\$12,000,000	\$11,952,467	0.01%
FHLBDN 0% 09/8/17	FEDERAL HOME LOAN BK DISC NTS	\$90,326,000	\$89,963,592	0.07%
FHLBDN 0% 04/04/17	FEDERAL HOME LOAN BK DISC NTS	\$206,000	\$206,000	0.00%
FHLBDN 0% 04/10/17	FEDERAL HOME LOAN BK DISC NTS	\$144,000,000	\$143,986,200	0.11%
FHLBDN 0% 04/13/17	FEDERAL HOME LOAN BK DISC NTS	\$298,000,000	\$297,957,908	0.22%
FHLBDN 0% 04/27/17	FEDERAL HOME LOAN BK DISC NTS	\$518,000,000	\$517,824,599	0.38%
FHLBDN 0% 05/17/17	FEDERAL HOME LOAN BK DISC NTS	\$98,000,000	\$97,908,697	0.07%
FHLBDN 0% 05/19/17	FEDERAL HOME LOAN BK DISC NTS	\$239,000,000	\$238,774,325	0.17%
FHLBDN 0% 06/02/17	FEDERAL HOME LOAN BK DISC NTS	\$381,000,000	\$380,572,987	0.28%
FHLBDN 0% 06/07/17	FEDERAL HOME LOAN BK DISC NTS	\$1,160,500,000	\$1,158,907,898	0.85%
FHLBDN 0% 06/09/17	FEDERAL HOME LOAN BK DISC NTS	\$997,000,000	\$995,600,854	0.73%
FHLBDN 0% 06/14/17	FEDERAL HOME LOAN BK DISC NTS	\$603,000,000	\$602,043,843	0.44%
FHLBDN 0% 06/16/17	FEDERAL HOME LOAN BK DISC NTS	\$755,000,000	\$753,783,517	0.55%
FHLBDN 0% 07/31/17	FEDERAL HOME LOAN BK DISC NTS	\$300,000,000	\$299,365,750	0.22%
FHLBDN 0% 08/02/17	FEDERAL HOME LOAN BK DISC NTS	\$60,000,000	\$59,870,400	0.04%
FHLBDN 0% 08/04/17	FEDERAL HOME LOAN BK DISC NTS	\$91,000,000	\$90,802,631	0.07%
FHLBDN 0% 10/18/17	FEDERAL HOME LOAN BK DISC NTS	\$589,000,000	\$586,582,646	0.43%
FED AGENCY VAR COUPON - MM DESK			\$42,436,778,398	31.07%
FNMA VFAC 1ML+2 07/20/17	FANNIE MAE	\$72,145,000	\$72,184,189	0.05%
FANNIE MAE VFAC 3ML-3 01/11/18	FANNIE MAE	\$931,000,000	\$931,000,000	0.68%
FHLMC VFAC 3ML-8 12/21/17	FED HOME LN MTG CORP MTN BE	\$628,000,000	\$628,000,000	0.46%
FHLMC VFAC 3ML-3 01/12/18	FED HOME LN MTG CORP MTN BE	\$642,500,000	\$642,500,000	0.47%
FHLMC VFAC 1ML-16 5/8/17	FED HOME LN MTG CORP MTN BE	\$432,000,000	\$432,000,000	0.32%
FHLMC VFAC 1ML-14 5/16/17	FED HOME LN MTG CORP MTN BE	\$854,000,000	\$854,000,000	0.63%
FFCB VFAC 1ML +4.5 5/24/17	FEDERAL FARM CREDIT BANKS	\$39,950,000	\$39,962,374	0.03%
FFCB VFAC 1ML+5 4/17/17	FEDERAL FARM CREDIT BANKS	\$23,000,000	\$23,001,959	0.02%
FFCB VFAC 1ML+3.0 05/08/17	FEDERAL FARM CREDIT BANKS	\$143,670,000	\$143,698,379	0.11%
FHLB VFAC 3ML-8 4/7/17	FEDERAL HOME LOAN BANKS	\$244,000,000	\$244,000,000	0.18%
FHLB VFAC 3ML-8 4/5/17	FEDERAL HOME LOAN BANKS	\$133,000,000	\$133,000,000	0.10%
FHLB VFAC 3ML-8 4/5/17	FEDERAL HOME LOAN BANKS	\$514,000,000	\$514,000,000	0.38%
FHLB VFAC 3ML-10 4/20/17	FEDERAL HOME LOAN BANKS	\$253,000,000	\$253,000,000	0.19%
FHLB VFAC 3ML-8 11/02/17	FEDERAL HOME LOAN BANKS	\$382,000,000	\$381,977,634	0.28%
FHLB VFAC 3ML-8.0 10/25/17	FEDERAL HOME LOAN BANKS	\$89,000,000	\$88,994,921	0.07%
FHLB VFAC 3ML-7 10/27/17	FEDERAL HOME LOAN BANKS	\$51,000,000	\$51,000,000	0.04%
FHLB VFAC 3ML -7 10/25/17	FEDERAL HOME LOAN BANKS	\$21,375,000	\$21,375,000	0.02%
FHLB VFAC 3ML -7 10/27/17	FEDERAL HOME LOAN BANKS	\$173,000,000	\$173,000,000	0.13%
FHLB VFAC 3ML-8 10/27/17	FEDERAL HOME LOAN BANKS	\$16,000,000	\$16,000,000	0.01%
FHLB VFAC 3ML-9 11/02/17	FEDERAL HOME LOAN BANKS	\$1,116,000,000	\$1,115,935,343	0.82%
FHLB VFAC 3ML-8 11/02/17	FEDERAL HOME LOAN BANKS	\$250,000,000	\$250,000,000	0.18%
FHLB VFAC 3ML-11 08/04/17	FEDERAL HOME LOAN BANKS	\$255,000,000	\$255,000,000	0.19%
FHLB VFAC 3ML-11 8/3/17	FEDERAL HOME LOAN BANKS	\$51,000,000	\$51,000,000	0.04%
FHLB VFAC 3ML-14 05/05/17	FEDERAL HOME LOAN BANKS	\$504,000,000	\$504,000,000	0.37%
FHLB VFAC 3ML-13.5 06/06/2017	FEDERAL HOME LOAN BANKS	\$252,000,000	\$252,000,000	0.18%
FHLB VFAC 3ML-14.25 05/11/17	FEDERAL HOME LOAN BANKS	\$630,000,000	\$630,000,000	0.46%
FHLB VFAC 3ML-14 6/19/17	FEDERAL HOME LOAN BANKS	\$256,000,000	\$256,000,000	0.19%
FHLB VFAC 3ML-8.5 07/26/17	FEDERAL HOME LOAN BANKS	\$259,000,000	\$259,000,000	0.19%
FHLB VFAC 3ML-10.5 6/1/17	FEDERAL HOME LOAN BANKS	\$186,000,000	\$186,000,000	0.14%
FHLB VFAC 3ML-8.8 08/07/17	FEDERAL HOME LOAN BANKS	\$323,000,000	\$323,000,000	0.24%
FHLB VFAC 3ML-10.5 6/06/17	FEDERAL HOME LOAN BANKS	\$51,000,000	\$51,000,000	0.04%
FHLB VFAC 3ML-10.5 6/8/17	FEDERAL HOME LOAN BANKS	\$126,000,000	\$126,000,000	0.09%
FHLB VFAC 3ML-11 06/09/17	FEDERAL HOME LOAN BANKS	\$124,000,000	\$124,000,000	0.09%
FHLB VFAC 3ML-6 10/02/17	FEDERAL HOME LOAN BANKS	\$120,000,000	\$120,000,000	0.09%
FHLB VFAC 3ML-13 04/07/17	FEDERAL HOME LOAN BANKS	\$477,000,000	\$477,000,000	0.35%
FHLB VFAC 3ML-13 4/12/17	FEDERAL HOME LOAN BANKS	\$253,000,000	\$253,000,000	0.19%
FHLB VFAC 3ML-14 04/13/17	FEDERAL HOME LOAN BANKS	\$500,000,000	\$500,000,000	0.37%
FHLB VFAC 3ML-18 04/28/17	FEDERAL HOME LOAN BANKS	\$138,000,000	\$138,000,000	0.10%
FHLB VFAC 3ML-18 06/01/17	FEDERAL HOME LOAN BANKS	\$460,000,000	\$460,000,000	0.34%

Portfolio Holdings Listing
Fidelity Government Cash Reserves
Holdings as of 04/03/2017

Security Name	Issuer Name	Principal Amount	Value	% of Fund Net Assets
FHLB VFAC 3ML-18 06/02/17	FEDERAL HOME LOAN BANKS	\$115,000,000	\$115,000,000	0.08%
FHLB VFAC 3ML-18 6/1/17	FEDERAL HOME LOAN BANKS	\$230,000,000	\$230,000,000	0.17%
FHLB VFAC 3ML-16 11/08/17	FEDERAL HOME LOAN BANKS	\$409,000,000	\$409,000,000	0.30%
FHLB VFAC 3ML-24 05/16/17	FEDERAL HOME LOAN BANKS	\$50,000,000	\$50,000,000	0.04%
FHLB VFAC 3ML-18 11/22/17	FEDERAL HOME LOAN BANKS	\$123,000,000	\$123,000,000	0.09%
FHLB VFAC 3ML-22 8/18/17	FEDERAL HOME LOAN BANKS	\$437,000,000	\$437,000,000	0.32%
FHLB VFAC 3ML-22 08/18/17	FEDERAL HOME LOAN BANKS	\$121,000,000	\$121,000,000	0.09%
FHLB VFAC 3ML-18 11/22/17	FEDERAL HOME LOAN BANKS	\$50,000,000	\$50,000,000	0.04%
FHLB VFAC 3ML-18 11/22/17	FEDERAL HOME LOAN BANKS	\$174,000,000	\$174,000,000	0.13%
FHLB VFAC 3ML-18 11/22/17	FEDERAL HOME LOAN BANKS	\$248,000,000	\$248,000,000	0.18%
FHLB VFAC 3ML-16 2/26/18	FEDERAL HOME LOAN BANKS	\$233,000,000	\$233,000,000	0.17%
FHLB VFAC 3ML-16 02/26/18	FEDERAL HOME LOAN BANKS	\$200,000,000	\$200,000,000	0.15%
FHLB VFAC 3ML-19 11/27/17	FEDERAL HOME LOAN BANKS	\$167,000,000	\$167,000,000	0.12%
FHLB VFAC 3ML-24 09/06/17	FEDERAL HOME LOAN BANKS	\$23,000,000	\$23,000,000	0.02%
FHLB VFAC 3ML-24 09/01/17	FEDERAL HOME LOAN BANKS	\$119,000,000	\$119,000,000	0.09%
FHLB VFAC 3ML-24 8/25/17	FEDERAL HOME LOAN BANKS	\$215,000,000	\$215,000,000	0.16%
FHLB VFAC 3ML-24 8/25/17	FEDERAL HOME LOAN BANKS	\$119,000,000	\$119,000,000	0.09%
FHLB VFAC 3ML-25 09/01/17	FEDERAL HOME LOAN BANKS	\$232,000,000	\$232,000,000	0.17%
FHLB VFAC 3ML-20 12/4/17	FEDERAL HOME LOAN BANKS	\$236,000,000	\$236,000,000	0.17%
FHLB VFAC 3ML-16.5 2/23/18	FEDERAL HOME LOAN BANKS	\$118,000,000	\$118,217,684	0.09%
FHLB VFAC 3ML-25.5 09/11/17	FEDERAL HOME LOAN BANKS	\$117,000,000	\$117,000,000	0.09%
FHLB VFAC 3ML-25.5 09/06/17	FEDERAL HOME LOAN BANKS	\$65,000,000	\$65,000,000	0.05%
FHLB VFAC 3ML-30 06/08/17	FEDERAL HOME LOAN BANKS	\$234,000,000	\$234,000,000	0.17%
FHLB VFAC 3ML-17 3/9/18	FEDERAL HOME LOAN BANKS	\$223,000,000	\$222,989,616	0.16%
FHLB VFAC 3ML-26 09/07/17	FEDERAL HOME LOAN BANKS	\$177,000,000	\$177,994,195	0.13%
FHLB VFAC 3ML-17 03/12/18	FEDERAL HOME LOAN BANKS	\$160,000,000	\$159,992,484	0.12%
FHLB VFAC 3ML-30 06/12/17	FEDERAL HOME LOAN BANKS	\$230,000,000	\$230,000,000	0.17%
FHLB VFAC 3ML-17 3/12/18	FEDERAL HOME LOAN BANKS	\$160,000,000	\$159,991,219	0.12%
FHLB VFAC 3ML-30 06/13/2017	FEDERAL HOME LOAN BANKS	\$230,000,000	\$230,000,000	0.17%
FHLB VFAC 3ML-0.205 12/15/17	FEDERAL HOME LOAN BANKS	\$159,000,000	\$159,000,000	0.12%
FHLB VFAC 3ML-20.5 12/15/17	FEDERAL HOME LOAN BANKS	\$250,000,000	\$250,000,000	0.18%
FHLB VFAC 3ML-26 09/15/17	FEDERAL HOME LOAN BANKS	\$59,000,000	\$59,000,000	0.04%
FHLB VFAC 3ML-21 12/19/17	FEDERAL HOME LOAN BANKS	\$115,000,000	\$114,995,950	0.08%
FHLB VFAC 3ML-27 10/26/17	FEDERAL HOME LOAN BANKS	\$114,000,000	\$113,993,549	0.08%
FHLB VFAC 3ML-27 09/22/17	FEDERAL HOME LOAN BANKS	\$107,000,000	\$107,000,000	0.08%
FHLB VFAC 3ML-33 06/22/17	FEDERAL HOME LOAN BANKS	\$214,000,000	\$214,000,000	0.16%
FHLB VFAC 3ML-33 06/30/2017	FEDERAL HOME LOAN BANKS	\$214,000,000	\$214,000,000	0.16%
FHLB VFAC 3ML-27 10/02/17	FEDERAL HOME LOAN BANKS	\$460,000,000	\$460,000,000	0.34%
FHLB VFAC 1ML-10 04/26/17	FEDERAL HOME LOAN BANKS	\$80,000,000	\$80,000,000	0.06%
FHLB VFAC 3ML-34 06/23/17	FEDERAL HOME LOAN BANKS	\$126,000,000	\$126,000,000	0.09%
FHLB VFAC 3ML-34 06/23/17	FEDERAL HOME LOAN BANKS	\$64,000,000	\$64,000,000	0.05%
FHLB VFAC 3ML-28 09/27/17	FEDERAL HOME LOAN BANKS	\$23,000,000	\$23,000,000	0.02%
FHLB VFAC 3ML-28 10/04/17	FEDERAL HOME LOAN BANKS	\$69,000,000	\$69,000,000	0.05%
FHLB VFAC 3ML-36 6/29/17	FEDERAL HOME LOAN BANKS	\$174,000,000	\$174,000,000	0.13%
FHLB VFAC 3ML-29 10/06/17	FEDERAL HOME LOAN BANKS	\$224,000,000	\$224,000,000	0.16%
FHLB VFAC 3ML-36 7/6/17	FEDERAL HOME LOAN BANKS	\$326,000,000	\$326,000,000	0.24%
FHLB 3ML-36 07/06/2017	FEDERAL HOME LOAN BANKS	\$436,000,000	\$436,000,000	0.32%
FHLB VFAC 3ML-36 07/06/17	FEDERAL HOME LOAN BANKS	\$217,000,000	\$217,000,000	0.16%
FHLB VFAC 1ML-17 04/19/17	FEDERAL HOME LOAN BANKS	\$221,000,000	\$220,999,770	0.16%
FHLB VFAC 1ML-17 04/19/17	FEDERAL HOME LOAN BANKS	\$177,000,000	\$177,000,000	0.13%
FHLB VFAC 1ML-17 4/19/17	FEDERAL HOME LOAN BANKS	\$111,000,000	\$111,000,000	0.08%
FHLB VFAC 1ML-17 04/19/17	FEDERAL HOME LOAN BANKS	\$111,000,000	\$111,000,000	0.08%
FHLB VFAC 1ML-17 04/18/17	FEDERAL HOME LOAN BANKS	\$44,000,000	\$44,000,000	0.03%
FHLB VFAC 1ML-17.5 04/19/17	FEDERAL HOME LOAN BANKS	\$50,999,896	\$49,999,896	0.04%
FHLB VFAC 3ML-46 04/20/17	FEDERAL HOME LOAN BANKS	\$100,000,000	\$100,000,000	0.07%
FHLB VFAC 1ML-18.25 04/20/17	FEDERAL HOME LOAN BANKS	\$44,000,000	\$43,999,788	0.03%
FHLB VFAC 1ML-17.5 4/25/17	FEDERAL HOME LOAN BANKS	\$221,000,000	\$221,000,000	0.16%
FHLB VFAC 1ML-17.5 04/25/17	FEDERAL HOME LOAN BANKS	\$221,000,000	\$221,000,000	0.16%
FHLB VFAC 1ML-17.5 4/25/17	FEDERAL HOME LOAN BANKS	\$442,000,000	\$442,000,000	0.32%
FHLB VFAC 1ML-18 4/26/17	FEDERAL HOME LOAN BANKS	\$214,000,000	\$214,000,000	0.16%
FHLB VFAC 1ML-18 04/28/17	FEDERAL HOME LOAN BANKS	\$214,000,000	\$214,000,000	0.16%
FHLB VFAC 1ML-18 05/02/17	FEDERAL HOME LOAN BANKS	\$108,000,000	\$108,000,000	0.08%
FHLB VFAC 1ML-18 05/02/17	FEDERAL HOME LOAN BANKS	\$43,000,000	\$43,000,000	0.03%
FHLB VFAC 1ML-18 5/2/17	FEDERAL HOME LOAN BANKS	\$108,000,000	\$108,000,000	0.08%
FHLB VFAC 1ML-18 5/9/17	FEDERAL HOME LOAN BANKS	\$427,000,000	\$427,000,000	0.31%
FHLB VFAC 1ML-18 05/11/17	FEDERAL HOME LOAN BANKS	\$213,000,000	\$213,000,000	0.16%
FHLB VFAC 1ML-18 5/4/17	FEDERAL HOME LOAN BANKS	\$128,000,000	\$128,000,000	0.09%
FHLB VFAC 1ML-6.5 05/16/17	FEDERAL HOME LOAN BANKS	\$408,000,000	\$408,000,000	0.30%
FHLB VFAC 1ML-3 08/17/17	FEDERAL HOME LOAN BANKS	\$408,000,000	\$408,000,000	0.30%
FHLB VFAC 1ML-6.5 05/22/17	FEDERAL HOME LOAN BANKS	\$408,000,000	\$408,000,000	0.30%
FHLB VFAC 1ML-3 08/18/17	FEDERAL HOME LOAN BANKS	\$205,000,000	\$205,000,000	0.15%
FHLB VFAC 1ML-3 08/17/17	FEDERAL HOME LOAN BANKS	\$205,000,000	\$205,000,000	0.15%
FHLB VFAC 1ML-8 5/23/17	FEDERAL HOME LOAN BANKS	\$209,000,000	\$209,000,000	0.15%
FHLB VFAC 3ML-28 08/23/17	FEDERAL HOME LOAN BANKS	\$200,000,000	\$200,000,000	0.15%
FHLB VFAC 1ML-7.5 08/28/17	FEDERAL HOME LOAN BANKS	\$200,000,000	\$200,000,000	0.15%
FHLB VFAC 1ML-7 08/23/17	FEDERAL HOME LOAN BANKS	\$20,000,000	\$20,000,000	0.01%
FHLB VFAC 1ML-5.25 11/28/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$97,998,718	0.07%
FHLB VFAC 1ML-6 12/05/17	FEDERAL HOME LOAN BANKS	\$195,000,000	\$194,996,728	0.14%

Portfolio Holdings Listing
Fidelity Government Cash Reserves
Holdings as of 04/03/2017

Security Name	Issuer Name	Principal Amount	Value	% of Fund Net Assets
FHLB VFAC 1ML-9 09/01/17	FEDERAL HOME LOAN BANKS	\$293,000,000	\$293,000,000	0.21%
FHLB VFAC 1ML-5.75 12/1/17	FEDERAL HOME LOAN BANKS	\$195,000,000	\$195,000,000	0.14%
FHLB VFAC 1ML-12 06/05/17	FEDERAL HOME LOAN BANKS	\$310,000,000	\$310,000,000	0.23%
FHLB VFAC 1ML-9.5 09/05/17	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 1ML-13.5 06/07/17	FEDERAL HOME LOAN BANKS	\$194,000,000	\$194,000,000	0.14%
FHLB VFAC 1ML-13.5 6/13/17	FEDERAL HOME LOAN BANKS	\$292,000,000	\$292,000,000	0.21%
FHLB VFAC 1ML-13.5 6/12/17	FEDERAL HOME LOAN BANKS	\$195,000,000	\$195,000,000	0.14%
FHLB VFAC 1ML-13.5 6/8/17	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 1ML-13.5 06/15/17	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 1ML-13.5 06/12/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 1ML-13.5% 06/14/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-40 06/23/17	FEDERAL HOME LOAN BANKS	\$629,000,000	\$629,000,000	0.46%
FHLB VFAC 3ML-40 06/28/17	FEDERAL HOME LOAN BANKS	\$295,000,000	\$295,000,000	0.22%
FHLB VFAC 3ML-40 6/23/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-40 6/22/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-35 9/22/17	FEDERAL HOME LOAN BANKS	\$195,000,000	\$195,000,000	0.14%
FHLB VFAC 3ML-40 6/23/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-40 6/27/17	FEDERAL HOME LOAN BANKS	\$196,000,000	\$196,000,000	0.14%
FHLB VFAC 3ML-40 06/28/17	FEDERAL HOME LOAN BANKS	\$294,000,000	\$294,000,000	0.22%
FHLB VFAC 3ML-35 9/27/17	FEDERAL HOME LOAN BANKS	\$49,000,000	\$49,000,000	0.04%
FHLB VFAC 3ML-35 09/27/17	FEDERAL HOME LOAN BANKS	\$49,000,000	\$49,000,000	0.04%
FHLB VFAC 3ML-40 06/30/17	FEDERAL HOME LOAN BANKS	\$310,000,000	\$310,000,000	0.23%
FHLB VFAC 3ML-35 10/4/17	FEDERAL HOME LOAN BANKS	\$117,000,000	\$117,000,000	0.09%
FHLB VFAC 3ML-35 10/3/17	FEDERAL HOME LOAN BANKS	\$194,000,000	\$194,000,000	0.14%
FHLB VFAC 3ML-35 09/29/17	FEDERAL HOME LOAN BANKS	\$194,000,000	\$194,000,000	0.14%
FHLB VFAC 3ML-40 7/5/17	FEDERAL HOME LOAN BANKS	\$194,000,000	\$194,000,000	0.14%
FHLB VFAC 3ML-40 7/03/17	FEDERAL HOME LOAN BANKS	\$194,000,000	\$194,000,000	0.14%
FHLB VFAC 1ML-18 06/23/17	FEDERAL HOME LOAN BANKS	\$77,998,180	\$77,998,180	0.06%
FHLB VFAC 3ML-35 9/29/17	FEDERAL HOME LOAN BANKS	\$195,000,000	\$195,000,000	0.14%
FHLB VFAC 3ML-40 7/6/17	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 3ML-40 7/3/17	FEDERAL HOME LOAN BANKS	\$194,000,000	\$194,000,000	0.14%
FHLB VFAC 3ML-35 10/5/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-40 7/5/17	FEDERAL HOME LOAN BANKS	\$196,000,000	\$196,000,000	0.14%
FHLB VFAC 1ML-18.5 07/05/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-35.5 10/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-36 10/10/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 1ML-20 7/12/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 1ML-19.5 07/11/17	FEDERAL HOME LOAN BANKS	\$86,000,000	\$86,000,000	0.06%
FHLB VFAC 1ML-20 7/12/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-37 10/18/17	FEDERAL HOME LOAN BANKS	\$99,000,000	\$99,000,000	0.07%
FHLB VFAC 3ML-37.5 10/25/17	FEDERAL HOME LOAN BANKS	\$490,000,000	\$490,000,000	0.36%
FHLB VFAC 3ML-37.5 10/20/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-37.5 10/23/17	FEDERAL HOME LOAN BANKS	\$39,000,000	\$39,000,000	0.03%
FHLB VFAC 3ML-38 10/25/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 1ML-21.5 07/17/17	FEDERAL HOME LOAN BANKS	\$44,000,000	\$43,998,879	0.03%
FHLB VFAC 1ML-21.5 07/20/17	FEDERAL HOME LOAN BANKS	\$62,000,000	\$61,999,392	0.05%
FHLB VFAC 1ML-21.5 07/14/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$97,999,384	0.07%
FHLB VFAC 1ML-21.5 07/17/17	FEDERAL HOME LOAN BANKS	\$55,000,000	\$54,999,382	0.04%
FHLB VFAC 1ML-22 8/9/17	FEDERAL HOME LOAN BANKS	\$129,000,000	\$129,000,000	0.09%
FHLB VFAC 1ML-22 8/9/17	FEDERAL HOME LOAN BANKS	\$387,000,000	\$387,000,000	0.28%
FHLB VFAC 3ML-38 02/09/18	FEDERAL HOME LOAN BANKS	\$98,000,000	\$97,998,505	0.07%
FHLB VFAC 3ML-38 2/9/18	FEDERAL HOME LOAN BANKS	\$98,000,000	\$97,998,493	0.07%
FHLB VFAC 3ML-40 11/17/17	FEDERAL HOME LOAN BANKS	\$295,000,000	\$295,000,000	0.22%
FHLB VFAC 3ML-40 11/15/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-40 11/17/17	FEDERAL HOME LOAN BANKS	\$393,000,000	\$393,000,000	0.29%
FHLB VFAC 3ML-38 2/16/18	FEDERAL HOME LOAN BANKS	\$99,000,000	\$98,996,006	0.07%
FHLB VFAC 3ML-38 02/15/18	FEDERAL HOME LOAN BANKS	\$197,000,000	\$196,994,785	0.14%
FHLB VFAC 3ML-40 11/21/17	FEDERAL HOME LOAN BANKS	\$394,000,000	\$394,000,000	0.29%
FHLB VFAC 3ML-40 11/21/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-40 11/21/17	FEDERAL HOME LOAN BANKS	\$59,000,000	\$59,000,000	0.04%
FHLB VFAC 3ML-40 11/21/17	FEDERAL HOME LOAN BANKS	\$118,000,000	\$118,000,000	0.09%
FHLB VFAC 3ML-40 11/21/17	FEDERAL HOME LOAN BANKS	\$59,000,000	\$59,000,000	0.04%
FHLB VFAC 3ML-40 11/24/17	FEDERAL HOME LOAN BANKS	\$394,000,000	\$394,000,000	0.29%
FHLB VFAC 3ML-40 11/22/17	FEDERAL HOME LOAN BANKS	\$295,000,000	\$295,000,000	0.22%
FHLB VFAC 3ML-40 11/24/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-40 11/24/17	FEDERAL HOME LOAN BANKS	\$108,000,000	\$108,000,000	0.08%
FHLB VFAC 3ML-37.5 02/20/18	FEDERAL HOME LOAN BANKS	\$138,000,000	\$138,000,000	0.10%
FHLB VFAC 3ML-37.5 2/20/18	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-37.5 02/23/18	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 1ML-23 08/22/17	FEDERAL HOME LOAN BANKS	\$118,000,000	\$117,995,997	0.09%
FHLB VFAC 1ML-22 8/24/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-43 08/25/17	FEDERAL HOME LOAN BANKS	\$98,000,000	\$98,000,000	0.07%
FHLB VFAC 3ML-40 11/27/2017	FEDERAL HOME LOAN BANKS	\$59,000,000	\$59,000,000	0.04%
FHLB VFAC 3ML-43.5 8/28/17	FEDERAL HOME LOAN BANKS	\$216,000,000	\$216,000,000	0.16%
FHLB VFAC 3ML-40 12/01/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 1ML-22 9/6/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-40 12/1/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%
FHLB VFAC 3ML-40 12/1/17	FEDERAL HOME LOAN BANKS	\$197,000,000	\$197,000,000	0.14%

Portfolio Holdings Listing
Fidelity Government Cash Reserves
Holdings as of 04/03/2017

Security Name	Issuer Name	Principal Amount	Value	% of Fund Net Assets
FHLB VFAC 3ML-40 12/6/17	FEDERAL HOME LOAN BANKS	\$196,000,000	\$196,000,000	0.14%
FHLB VFAC 1ML-12 4/20/18	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 1ML-12 4/20/18	FEDERAL HOME LOAN BANKS	\$234,000,000	\$234,000,000	0.17%
FHLB VFAC 1ML-12 4/20/18	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 3ML-33 09/22/17	FEDERAL HOME LOAN BANKS	\$97,000,000	\$97,000,000	0.07%
FHLB VFAC 3ML-33 9/20/17	FEDERAL HOME LOAN BANKS	\$196,000,000	\$196,000,000	0.14%
FHLB VFAC 1ML-17.5 10/20/17	FEDERAL HOME LOAN BANKS	\$198,000,000	\$198,000,000	0.14%
FHLB VFAC 1ML-19 9/25/17	FEDERAL HOME LOAN BANKS	\$393,000,000	\$393,000,000	0.29%
FHLB VFAC 1ML-14.5 5/03/18	FEDERAL HOME LOAN BANKS	\$395,000,000	\$395,000,000	0.29%
FHLB VFAC 1ML-14.5 4/27/18	FEDERAL HOME LOAN BANKS	\$196,000,000	\$196,000,000	0.14%
FHLB VFAC 1ML-14.5 4/27/18	FEDERAL HOME LOAN BANKS	\$60,000,000	\$60,000,000	0.04%
FHLB VFAC 1ML-14.5 05/03/18	FEDERAL HOME LOAN BANKS	\$198,000,000	\$198,000,000	0.14%
FEDERAL AGENCY COUPON			\$954,533,507	0.70%
FNMA 6/01/17	FANNIE MAE	\$126,000,000	\$125,866,413	0.09%
FHLMC 2% 01/06/20	FED HOME LN MTG CORP MTN BE	\$15,000,000	\$15,000,742	0.01%
FHLMC 0.75% 7/14/17	FEDERAL HOME LN MTG REF NTS BE	\$375,565,000	\$375,681,428	0.28%
FHLB 0.64% 06/05/17	FEDERAL HOME LOAN BANKS	\$124,000,000	\$123,997,438	0.09%
FHLB 0.63% 06/08/17	FEDERAL HOME LOAN BANKS	\$106,000,000	\$105,995,818	0.08%
FHLB 0.63% 06/09/17	FEDERAL HOME LOAN BANKS	\$106,000,000	\$105,995,754	0.08%
FHLB 0.63% 06/09/17	FEDERAL HOME LOAN BANKS	\$102,000,000	\$101,995,914	0.07%
FICASH PARTICIPATION			\$10,928,090,000	8.00%
REPURCHASE AGREEMENT 4/4/17	FICASH	\$10,928,090,000	\$10,928,090,000	8.00%
REPURCHASE AGREEMENT			\$36,034,413,000	26.38%
REPURCHASE AGREEMENT 4/4/17	BARCLAYS CAPITAL INC(GOV REPO)	\$163,000,000	\$163,000,000	0.12%
REPURCHASE AGREEMENT 4/4/17	BARCLAYS CAPITAL INC(GOV REPO)	\$722,000,000	\$722,000,000	0.53%
REPURCHASE AGREEMENT 4/4/17	BARCLAYS CAPITAL INC(GOV REPO)	\$361,000,000	\$361,000,000	0.26%
REPURCHASE AGREEMENT 4/4/17	BARCLAYS CAPITAL INC(GOV REPO)	\$224,000,000	\$224,000,000	0.16%
REPURCHASE AGREEMENT 4/21/17	BMO CHICAGO BRH IL (GOV REPO)	\$182,000,000	\$182,000,000	0.13%
REPURCHASE AGREEMENT 4/10/17	BMO CHICAGO BRH IL (GOV REPO)	\$292,000,000	\$292,000,000	0.21%
REPURCHASE AGREEMENT 4/28/17	BMO CHICAGO BRH IL (GOV REPO)	\$127,000,000	\$127,000,000	0.09%
REPURCHASE AGREEMENT 4/27/17	BMO CHICAGO BRH IL (GOV REPO)	\$127,000,000	\$127,000,000	0.09%
REPURCHASE AGREEMENT 4/10/17	BMO CHICAGO BRH IL (GOV REPO)	\$182,000,000	\$182,000,000	0.13%
REPURCHASE AGREEMENT 4/10/17	BMO CHICAGO BRH IL (GOV REPO)	\$369,000,000	\$369,000,000	0.27%
REPURCHASE AGREEMENT 4/28/17	BMO CHICAGO BRH IL (GOV REPO)	\$182,000,000	\$182,000,000	0.13%
REPURCHASE AGREEMENT 4/20/17	BMO CHICAGO BRH IL (GOV REPO)	\$182,000,000	\$182,000,000	0.13%
REPURCHASE AGREEMENT 4/5/17	BMO CHICAGO BRH IL (GOV REPO)	\$490,000,000	\$490,000,000	0.36%
REPURCHASE AGREEMENT 4/5/17	BMO CHICAGO BRH IL (GOV REPO)	\$245,000,000	\$245,000,000	0.18%
REPURCHASE AGREEMENT 4/20/17	BNP PARIBAS (GOV REPO)	\$732,000,000	\$732,000,000	0.54%
REPURCHASE AGREEMENT 4/20/17	BNP PARIBAS (GOV REPO)	\$549,000,000	\$549,000,000	0.40%
REPURCHASE AGREEMENT 4/6/17	BNP PARIBAS (GOV REPO)	\$364,000,000	\$364,000,000	0.27%
REPURCHASE AGREEMENT 5/9/17	BNP PARIBAS (GOV REPO)	\$546,000,000	\$546,000,000	0.40%
REPURCHASE AGREEMENT 5/9/17	BNP PARIBAS (GOV REPO)	\$200,000,000	\$200,000,000	0.15%
REPURCHASE AGREEMENT 5/15/17	BNP PARIBAS (GOV REPO)	\$400,000,000	\$400,000,000	0.29%
REPURCHASE AGREEMENT 6/9/17	BNP PARIBAS (GOV REPO)	\$727,000,000	\$727,000,000	0.53%
REPURCHASE AGREEMENT 5/26/17	BNP PARIBAS (GOV REPO)	\$398,000,000	\$398,000,000	0.29%
REPURCHASE AGREEMENT 6/12/17	BNP PARIBAS (GOV REPO)	\$1,092,000,000	\$1,092,000,000	0.80%
REPURCHASE AGREEMENT 4/17/17	BNP PARIBAS (GOV REPO)	\$362,500,000	\$362,500,000	0.27%
REPURCHASE AGREEMENT 5/15/17	BNP PARIBAS (GOV REPO)	\$362,500,000	\$362,500,000	0.27%
REPURCHASE AGREEMENT 5/26/17	BNP PARIBAS (GOV REPO)	\$414,000,000	\$414,000,000	0.30%
REPURCHASE AGREEMENT 5/3/17	BNP PARIBAS (GOV REPO)	\$275,000,000	\$275,000,000	0.20%
REPURCHASE AGREEMENT 6/2/17	BNP PARIBAS (GOV REPO)	\$100,000,000	\$100,000,000	0.07%
REPURCHASE AGREEMENT 4/4/17	CITIBANK NA (GOV REPO)	\$604,000,000	\$604,000,000	0.44%
REPURCHASE AGREEMENT 4/4/17	CITIBANK NA (GOV REPO)	\$100,000,000	\$100,000,000	0.07%
REPURCHASE AGREEMENT 4/4/17	COMMERZ MARKETS LLC (GOV REPO)	\$525,000,000	\$525,000,000	0.38%
REPURCHASE AGREEMENT 4/5/17	DEUTSCHE BK SECS INC(GOV REPO)	\$1,109,000,000	\$1,109,000,000	0.81%
REPURCHASE AGREEMENT 4/5/17	DEUTSCHE BK SECS INC(GOV REPO)	\$65,000,000	\$65,000,000	0.05%
REPURCHASE AGREEMENT 4/6/17	DEUTSCHE BK SECS INC(GOV REPO)	\$138,000,000	\$138,000,000	0.10%
REPURCHASE AGREEMENT 4/6/17	DEUTSCHE BK SECS INC(GOV REPO)	\$131,000,000	\$131,000,000	0.10%
REPURCHASE AGREEMENT 4/4/17	DEUTSCHE BK SECS INC(GOV REPO)	\$1,295,000,000	\$1,295,000,000	0.95%
REPURCHASE AGREEMENT 4/4/17	FED RES BK NY(GOV REPO BNY)	\$6,802,000,000	\$6,802,000,000	4.98%
REPURCHASE AGREEMENT 5/9/17	ING FINL MKTS LLC (GOV RP JPM)	\$160,000,000	\$160,000,000	0.12%
REPURCHASE AGREEMENT 5/10/17	ING FINL MKTS LLC (GOV RP JPM)	\$200,000,000	\$200,000,000	0.15%
REPURCHASE AGREEMENT 5/11/17	ING FINL MKTS LLC (GOV RP JPM)	\$239,000,000	\$239,000,000	0.17%
REPURCHASE AGREEMENT 5/15/17	ING FINL MKTS LLC (GOV RP JPM)	\$199,000,000	\$199,000,000	0.15%
REPURCHASE AGREEMENT 5/16/17	ING FINL MKTS LLC (GOV RP JPM)	\$121,000,000	\$121,000,000	0.09%
REPURCHASE AGREEMENT 5/17/17	ING FINL MKTS LLC (GOV RP JPM)	\$226,000,000	\$226,000,000	0.17%
REPURCHASE AGREEMENT 5/18/17	ING FINL MKTS LLC (GOV RP JPM)	\$120,000,000	\$120,000,000	0.09%
REPURCHASE AGREEMENT 5/22/17	ING FINL MKTS LLC (GOV RP JPM)	\$200,000,000	\$200,000,000	0.15%
REPURCHASE AGREEMENT 4/13/17	MERRILL LYN PF&S(GOV REPO BNY)	\$598,000,000	\$598,000,000	0.44%
REPURCHASE AGREEMENT 4/6/17	MUFG SECS EMEA PLC (GOV REPO)	\$36,000,000	\$36,000,000	0.03%
REPURCHASE AGREEMENT 5/15/17	MUFG SECS EMEA PLC (GOV REPO)	\$36,000,000	\$36,000,000	0.03%
REPURCHASE AGREEMENT 5/1/17	MUFG SECS EMEA PLC (GOV REPO)	\$109,000,000	\$109,000,000	0.08%
REPURCHASE AGREEMENT 4/10/17	MUFG SECS EMEA PLC (GOV REPO)	\$288,000,000	\$288,000,000	0.21%
REPURCHASE AGREEMENT 4/10/17	MUFG SECS EMEA PLC (GOV REPO)	\$253,000,000	\$253,000,000	0.19%
REPURCHASE AGREEMENT 4/18/17	MUFG SECS EMEA PLC (GOV REPO)	\$253,000,000	\$253,000,000	0.19%

Portfolio Holdings Listing
Fidelity Government Cash Reserves
Holdings as of 04/03/2017

Security Name	Issuer Name	Principal Amount	Value	% of Fund Net Assets
REPURCHASE AGREEMENT 4/7/17	MUFG SECS EMEA PLC (GOV REPO)	\$359,000,000	\$359,000,000	0.26%
REPURCHASE AGREEMENT 4/7/17	MUFG SECS EMEA PLC (GOV REPO)	\$144,000,000	\$144,000,000	0.11%
REPURCHASE AGREEMENT 4/10/17	MUFG SECS EMEA PLC (GOV REPO)	\$144,000,000	\$144,000,000	0.11%
REPURCHASE AGREEMENT 4/18/17	MUFG SECS EMEA PLC (GOV REPO)	\$91,000,000	\$91,000,000	0.07%
REPURCHASE AGREEMENT 4/6/17	MUFG SECS EMEA PLC (GOV REPO)	\$109,000,000	\$109,000,000	0.08%
REPURCHASE AGREEMENT 4/4/17	MUFG SECS EMEA PLC (GOV REPO)	\$94,613,000	\$94,613,000	0.07%
REPURCHASE AGREEMENT 4/19/17	MUFG SECS EMEA PLC (GOV REPO)	\$74,000,000	\$74,000,000	0.05%
REPURCHASE AGREEMENT 4/19/17	MUFG SECS EMEA PLC (GOV REPO)	\$147,000,000	\$147,000,000	0.11%
REPURCHASE AGREEMENT 4/19/17	MUFG SECS EMEA PLC (GOV REPO)	\$292,000,000	\$292,000,000	0.21%
REPURCHASE AGREEMENT 4/4/17	MUFJ SECS (USA) INC (GOV REPO)	\$257,000,000	\$257,000,000	0.19%
REPURCHASE AGREEMENT 5/9/17	MUFJ SECS (USA) INC (GOV REPO)	\$218,000,000	\$218,000,000	0.16%
REPURCHASE AGREEMENT 5/10/17	MUFJ SECS (USA) INC (GOV REPO)	\$257,000,000	\$257,000,000	0.19%
REPURCHASE AGREEMENT 5/19/17	MUFJ SECS (USA) INC (GOV REPO)	\$280,000,000	\$280,000,000	0.21%
REPURCHASE AGREEMENT 6/16/17	MUFJ SECS (USA) INC (GOV REPO)	\$274,000,000	\$274,000,000	0.20%
REPURCHASE AGREEMENT 5/26/17	MUFJ SECS (USA) INC (GOV REPO)	\$369,000,000	\$369,000,000	0.27%
REPURCHASE AGREEMENT 4/6/17	NOMURA SECS INTL INC (GOV REPO)	\$2,529,000,000	\$2,529,000,000	1.85%
REPURCHASE AGREEMENT 4/4/17	NOMURA SECS INTL INC (GOV REPO)	\$1,250,000,000	\$1,250,000,000	0.92%
REPURCHASE AGREEMENT 4/10/17	RBC CAP MARKETS LLC(GOV REPO)	\$199,000,000	\$199,000,000	0.15%
REPURCHASE AGREEMENT 5/4/17	RBC CAP MARKETS LLC(GOV REPO)	\$199,000,000	\$199,000,000	0.15%
REPURCHASE AGREEMENT 6/8/17	RBC CAP MARKETS LLC(GOV REPO)	\$138,000,000	\$138,000,000	0.10%
REPURCHASE AGREEMENT 5/26/17	RBC CAP MARKETS LLC(GOV REPO)	\$256,000,000	\$256,000,000	0.19%
REPURCHASE AGREEMENT 6/14/17	RBC CAP MARKETS LLC(GOV REPO)	\$106,000,000	\$106,000,000	0.08%
REPURCHASE AGREEMENT 5/15/17	RBC CAP MARKETS LLC(GOV REPO)	\$125,000,000	\$125,000,000	0.09%
REPURCHASE AGREEMENT 5/22/17	RBC CAP MARKETS LLC(GOV REPO)	\$143,000,000	\$143,000,000	0.10%
REPURCHASE AGREEMENT 6/15/17	RBC CAP MARKETS LLC(GOV REPO)	\$99,000,000	\$99,000,000	0.07%
REPURCHASE AGREEMENT 5/30/17	RBC CAP MARKETS LLC(GOV REPO)	\$141,000,000	\$141,000,000	0.10%
REPURCHASE AGREEMENT 6/2/17	RBC CAP MARKETS LLC(GOV REPO)	\$181,000,000	\$181,000,000	0.13%
REPURCHASE AGREEMENT 4/28/17	RBC DOMINION SECS (GOV REPO)	\$181,000,000	\$181,000,000	0.13%
REPURCHASE AGREEMENT 5/1/17	RBC DOMINION SECS (GOV REPO)	\$200,000,000	\$200,000,000	0.15%
REPURCHASE AGREEMENT 5/2/17	RBC DOMINION SECS (GOV REPO)	\$200,000,000	\$200,000,000	0.15%
REPURCHASE AGREEMENT 4/18/17	RBC DOMINION SECS (GOV REPO)	\$199,000,000	\$199,000,000	0.15%
REPURCHASE AGREEMENT 4/17/17	RBC DOMINION SECS (GOV REPO)	\$199,000,000	\$199,000,000	0.15%
REPURCHASE AGREEMENT 5/23/17	RBC DOMINION SECS (GOV REPO)	\$200,000,000	\$200,000,000	0.15%
REPURCHASE AGREEMENT 5/24/17	RBC DOMINION SECS (GOV REPO)	\$219,000,000	\$219,000,000	0.16%
REPURCHASE AGREEMENT 6/20/17	RBC DOMINION SECS (GOV REPO)	\$160,000,000	\$160,000,000	0.12%
REPURCHASE AGREEMENT 5/26/17	RBC DOMINION SECS (GOV REPO)	\$201,000,000	\$201,000,000	0.15%
REPURCHASE AGREEMENT 5/25/17	RBC DOMINION SECS (GOV REPO)	\$200,900,000	\$200,900,000	0.15%
REPURCHASE AGREEMENT 6/26/17	RBC DOMINION SECS (GOV REPO)	\$110,000,000	\$110,000,000	0.08%
REPURCHASE AGREEMENT 6/26/17	RBC DOMINION SECS (GOV REPO)	\$80,000,000	\$80,000,000	0.06%
REPURCHASE AGREEMENT 6/29/17	RBC DOMINION SECS (GOV REPO)	\$297,900,000	\$297,900,000	0.22%
REPURCHASE AGREEMENT 6/30/17	RBC DOMINION SECS (GOV REPO)	\$348,000,000	\$348,000,000	0.25%
REPURCHASE AGREEMENT 4/6/17	RBS SECURITIES INC (GOV REPO)	\$262,000,000	\$262,000,000	0.19%
REPURCHASE AGREEMENT 4/4/17	RBS SECURITIES INC (GOV REPO)	\$36,000,000	\$36,000,000	0.03%
REPURCHASE AGREEMENT 5/15/17	SOCIETE GENERALE NY (GOV REPO)	\$180,000,000	\$180,000,000	0.13%
REPURCHASE AGREEMENT 6/2/17	SOCIETE GENERALE NY (GOV REPO)	\$108,000,000	\$108,000,000	0.08%
TREASURY BILL			\$25,082,257,728	18.37%
USTBILL 0% 04/27/17	UST BILLS	\$1,854,000,000	\$1,853,247,294	1.36%
UST BILL 0% 06/22/17	UST BILLS	\$2,142,000,000	\$2,138,968,704	1.57%
USTBILL 0% 08/17/17	UST BILLS	\$1,874,000,000	\$1,869,491,525	1.37%
UST BILL 0% 09/14/17	UST BILLS	\$1,750,000,000	\$1,742,805,587	1.28%
USTBILL 0% 04/20/17	UST BILLS	\$2,302,631,000	\$2,301,830,773	1.69%
USTBILLS 0% 05/04/17	UST BILLS	\$547,000,000	\$546,772,083	0.40%
USTBILL 0% 05/11/17	UST BILLS	\$2,005,000,000	\$2,003,901,486	1.47%
USTBILLS 0% 05/18/17	UST BILLS	\$2,000,000,000	\$1,998,524,167	1.46%
USTBILL 0% 06/08/17	UST BILLS	\$1,412,283,700	\$1,410,707,676	1.03%
USTBILL 0% 06/15/17	UST BILLS	\$808,500,000	\$807,454,615	0.59%
USTBILL 0% 06/29/17	UST BILLS	\$1,608,000,000	\$1,605,163,529	1.18%
USTBILL 0% 07/06/17	UST BILLS	\$2,089,000,000	\$2,085,223,243	1.53%
UST BILL 0% 08/03/17	UST BILLS	\$1,459,000,000	\$1,455,934,398	1.07%
USTBILL 0% 08/10/17	UST BILLS	\$813,000,000	\$811,206,862	0.59%
UST BILL 0% 09/28/17	UST BILLS	\$2,262,000,000	\$2,251,953,480	1.65%
USTBILL 0% 10/05/17	UST BILLS	\$200,000,000	\$199,072,306	0.15%
TREASURY NOTE			\$4,160,288,741	3.05%
UST NOTES 0.875% 04/15/17	UST NOTES	\$711,000,000	\$711,059,926	0.52%
USTN 0.875% 8/15/17	UST NOTES	\$53,509,000	\$53,499,915	0.04%
USTN 0.5% 04/30/17	UST NOTES	\$225,000,000	\$224,998,774	0.16%
USTN 3.125% 4/30/17	UST NOTES	\$560,000,000	\$561,024,476	0.41%
USTN 1.875% 9/30/17	UST NOTES	\$34,000,000	\$34,190,243	0.03%
USTN .875% 4/30/17	UST NOTES	\$33,000,000	\$33,006,563	0.02%
USTN .625% 5/31/17	UST NOTES	\$475,000,000	\$474,990,859	0.35%
UST NOTES 0.875% 6/15/17	UST NOTES	\$213,000,000	\$213,094,557	0.16%
USTN 0.875% 7/15/17	UST NOTES	\$1,028,000,000	\$1,028,724,055	0.75%
UST NOTES 0.625% 07/31/2017	UST NOTES	\$325,691,000	\$325,415,336	0.24%
USTN 3MB+14 1/31/19	UST NOTES	\$500,000,000	\$500,284,037	0.37%
VARIABLE PRINCIPAL SOVEREIGN			\$4,853,769,083	3.55%

Portfolio Holdings Listing
Fidelity Government Cash Reserves
Holdings as of 04/03/2017

Security Name	Issuer Name	Principal Amount	Value	% of Fund Net Assets
USTN TII .125% 4/15/17	UST NOTES	\$4,532,000,000	\$4,853,769,083	3.55%
VARIABLE RATE DEMAND NOTE			\$875,093,000	0.64%
FNMA CA WALDEN GLE L=FNM V7@	BUENO PARK CA MULTIFAMILY HSG	\$14,288,000	\$14,288,000	0.01%
FNMA CA AGAVE ASSO L=FNM V7@+	CALIFORNIA STWIDE CMNTY DEV MF	\$14,600,000	\$14,600,000	0.01%
FNMA CA KDF VALLEY L=FNM V7@	CALIFORNIA STWIDE CMNTY DEV MF	\$25,500,000	\$25,500,000	0.02%
FNMA CA STEADFAST L=FNM V7@	CALIFORNIA STWIDE CMNTY DEV MF	\$13,505,000	\$13,505,000	0.01%
FHLMC CA VBC VIZCAY L=FRE V7@	CALIFORNIA STWIDE CMNTY DEV MF	\$20,635,000	\$20,635,000	0.02%
FHLMC CA HERITAGE P L=FRE V7@	CALIFORNIA STWIDE CMNTY DEV MF	\$30,000,000	\$30,000,000	0.02%
FNMA MO BRIARWOOD L=FNM V7@	GRANDVIEW MO INDL DEV AUTH MUL	\$11,000,000	\$11,000,000	0.01%
FNMA TX WELLINGTON L=FNM V7@	HARRIS CNTY TX HFC MFHR	\$11,150,000	\$11,150,000	0.01%
FNMA TX LAFAYETTE L=FNM V7@	HARRIS CNTY TX HFC MFHR	\$6,315,000	\$6,315,000	0.00%
FNMA FL RICHMAN GR L=FNM V7@	HILLSBOROUGH CNTY FL HFA REV	\$8,780,000	\$8,780,000	0.01%
FNMA IL HANOVER PA L=FNM V7@	ILLINOIS HDA MULTFML HSG REV	\$17,900,000	\$17,900,000	0.01%
FHLMC KY HERMAN & K L=FRE V7@	KENTUCKY HSG CORP MLTI FML REV	\$12,565,000	\$12,565,000	0.01%
FHLMC GA ALEXANDER L=FRE V7@	LOGANVILLE GA HSG AU MLTFM REV	\$11,755,000	\$11,755,000	0.01%
FHLMC CA PROMENADE L=FRE V7	LOS ANGELES CMTY REDV AGY MFHR	\$18,685,000	\$18,685,000	0.01%
FNMA AZ SAN MARTIN L=FNM V7@	MARICOPA CNTY AZ IDA MFH AUTH	\$8,000,000	\$8,000,000	0.01%
FNMA AZ SAN REMO A L=FNM V7@	MARICOPA CNTY AZ IDA MFH AUTH	\$6,100,000	\$6,100,000	0.00%
FNMA AZ SAN LUCAS L=FNM V7@	MARICOPA CNTY AZ IDA MFH AUTH	\$13,700,000	\$13,700,000	0.01%
FNMA AZ SAN CLEMEN L=FNM V7@	MARICOPA CNTY AZ IDA MFH AUTH	\$15,600,000	\$15,600,000	0.01%
FNMA AZ SAN ANGELI L=FNM V7@	MARICOPA CNTY AZ IDA MFH AUTH	\$14,900,000	\$14,900,000	0.01%
FHLMC NY ARTIMUS CO L=FRE V7	NEW YORK NY CITY HSG MF MTG	\$22,525,000	\$22,525,000	0.02%
FNMA NY RELATED CO L=FNM V7@	NEW YORK NY CTY HSG DEV CORP M	\$22,135,000	\$22,135,000	0.02%
FNMA NY RELATED CO L=FNM V7@	NEW YORK NY CTY HSG DEV CORP M	\$55,935,000	\$55,935,000	0.04%
FHLMC NY DEMATTEIS L=FRE V7@	NEW YORK NY CTY HSG DEV CORP M	\$61,045,000	\$61,045,000	0.04%
FNMA NY ATLANTIC D L=FNM V7@	NEW YORK NY HSG DEV MULTI REV	\$7,840,000	\$7,840,000	0.01%
FNMA NY MORRIS AVE L=FNM V7@	NEW YORK NY HSG DEV MULTI REV	\$14,700,000	\$14,700,000	0.01%
FHLMC NY ARCHSTONE L=FRE V7@	NEW YORK ST HSG FIN AGY REV	\$42,100,000	\$42,100,000	0.03%
FNMA NY ARCHSTONE L=FNM V7@	NEW YORK ST HSG FIN AGY REV	\$13,495,000	\$13,495,000	0.01%
FNMA NY TRIBECA PO L=FNM V7@+	NEW YORK ST HSG FIN AGY REV	\$34,300,000	\$34,300,000	0.03%
FNMA NY GLENWOOD M L=FNM V7@	NEW YORK ST HSG FIN AGY REV	\$27,900,000	\$27,900,000	0.02%
FNMA NY DURST ORGA L=FNM V7@	NEW YORK ST HSG FIN AGY REV	\$33,000,000	\$33,000,000	0.02%
FNMA NY SILVERSTEI L=FNM V7@+	NEW YORK ST HSG FIN AGY REV	\$55,000,000	\$55,000,000	0.04%
FHLMC MN VSSA BOUTW L=FRE V7	OAK PARK HTS MN MULTI-FAM REV	\$7,410,000	\$7,410,000	0.01%
FNMA FL CORNERSTON L=FNM V7@	PALM BEACH CNTY FLA HFA MFHR	\$19,200,000	\$19,200,000	0.01%
FNMA CA FF HILLS L L=FNM V7@	RICHMOND CA MULTIFAMILY HSG	\$26,490,000	\$26,490,000	0.02%
FHLMC CA STEADFAST L=FRE V7@	SAN DIEGO CA HSG AUTH MF HSGRV	\$29,500,000	\$29,500,000	0.02%
FNMA CA ALMADEN FA L=FNM V7@	SAN JOSE CA MULTIFAM HSG REV	\$24,615,000	\$24,615,000	0.02%
FNMA CA 1010 PACIF L=FNM V7@	SANTA CRUZ CA REDEV AGY MF REV	\$21,405,000	\$21,405,000	0.02%
FNMA TX WINDSHIRE L=FNM V7@	TEXAS ST DEPT HSG & CMNTY AFFA	\$13,100,000	\$13,100,000	0.01%
FNMA WA SILVER CRE L=FNM V7@	WASHINGTON ST HSG FIN COMMN MU	\$12,250,000	\$12,250,000	0.01%
FNMA WA CRESTVIEW L=FNM V7@	WASHINGTON ST HSG FIN COMMN MU	\$14,000,000	\$14,000,000	0.01%
FNMA WA PINEHURST L=FNM V7@	WASHINGTON ST HSG FIN COMMN MU	\$12,000,000	\$12,000,000	0.01%
FNMA WA ECHO LAKE L=FNM V7@	WASHINGTON ST HSG FIN COMMN MU	\$17,970,000	\$17,970,000	0.01%
WA MFH RENTN 14 C=FHS L=EW V7+	WASHINGTON ST HSG FIN COMMN MU	\$6,700,000	\$6,700,000	0.00%
WA MFH SEATAC C=FHS E=EW V7+	WASHINGTON ST HSG FIN COMMN MU	\$5,500,000	\$5,500,000	0.00%
Total Value			\$138,475,697,250	101.39%
Net Other Assets			-\$1,899,554,069	-1.39%
Net Assets			\$136,576,143,181	100.00%

This listing of portfolio holdings has not been audited, and the accuracy and completeness of the listing are not guaranteed. Fidelity assumes no obligation to update or supplement this listing to reflect any changes that may occur. Fidelity reserves the right, at any time and without notice, to amend or cease publishing the listing. This listing is provided for the general information of the fund's shareholders. The most recent annual/semiannual report can be viewed at www.fidelity.com or www.advisor.fidelity.com.

"Net Other Assets" includes cash and fund receivables and payables.

You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, have no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Fidelity's government and U.S. Treasury money market funds will not impose a fee upon the sale of your shares, nor temporarily suspend your ability to sell shares if the fund's weekly liquid assets fall below 30% of its total assets because of market conditions or other factors.

Please carefully consider the funds' investment objectives, risks, charges, and expenses before investing. For this and other information, contact Fidelity or call your investment professional for a free prospectus or view one online. Read it carefully before you invest or send money.

Third party trademarks and service marks are the property of their respective owners. All other trademarks and service marks are the property of FMR LLC or an affiliate.

FIDELITY INVESTMENTS INSTITUTIONAL SERVICES COMPANY, INC., 500 SALEM STREET, SMITHFIELD, RI 02917

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC, 900 SALEM STREET, SMITHFIELD, RI 02917

NATIONAL FINANCIAL SERVICES LLC, MEMBER NYSE, SIPC, 200 SEAPORT BOULEVARD, BOSTON, MA 02110