

# 2020 Section 163(j) Interest Dividend Information

A portion of the dividends from the funds listed below may be eligible to be treated by corporate (and certain other) shareholders as Section 163(j) interest dividends and thus as business interest income when determining the limitation on their business interest expense deduction.

To determine the amount of each dividend you received in calendar year 2020 that may be eligible to be treated as business interest income multiply the amount of ordinary dividend income that you received from each applicable fund by the corresponding Section 163(j) interest dividend percentage from the table that follows. The amount of each ordinary dividend you received is reported as follows:

For **Fidelity Brokerage Accounts**, in the Detail Information portion of your 2020 Informational Tax Reporting Statement, find the Details of Dividend and Distributions Transactions section, Total Ordinary Dividends and Distributions Detail, Total Ordinary Dividends.

For **Fidelity Mutual Fund Accounts**, in the Transaction Details Section of your 2020 year-end Investment Report.

The following example shows how a Fidelity® International Bond Index Fund investor would calculate the amount of each ordinary dividend that may be eligible to be treated as business interest income.

Ex-Date	Ordinary Dividends (from your 2020 Tax Reporting Statement or Investment Report)		Section 163(j) Interest Dividend Percentage (from table in this letter)		Portion of total ordinary dividends that may be eligible to be treated as business interest income
02/14/2020	\$1,000	X	57%	=	\$570
04/03/2020	\$1,000	X	57%	=	\$570
07/10/2020	\$1,000	X	57%	=	\$570
10/02/2020	\$1,000	X	57%	=	\$570
12/29/2020	\$1,000	X	57%	=	\$570
					\$2,850

In this example, \$2,850 may be eligible to be treated as business interest income.

Please note that business interest income treatment is generally inapplicable to dividends on fund shares that are not held for at least 181 days during the 361-day period that began 180 days before the applicable ex-dividend date. These holding period requirements do not apply, however, with respect to money market funds or certain funds that declare income distributions on a daily basis, as indicated in the footnote below.

We suggest you consult your tax advisor, who is most familiar with your circumstances and can advise you specifics of these rules.

For questions and important tax information, visit our website at [Fidelity.com/tax](https://www.fidelity.com/tax) or call us at **800-544-6666**.

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**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Capital & Income Fund*	FAGIX	Daily - 02/01/2020	97%
		Daily - 03/01/2020	97%
		Daily - 04/01/2020	97%
		Daily - 05/01/2020	97%
		Daily - 06/01/2020	82%
		Daily - 07/01/2020	82%
		Daily - 08/01/2020	82%
		Daily - 09/01/2020	82%
		Daily - 10/01/2020	82%
		Daily - 11/01/2020	82%
		Daily - 12/01/2020	82%
		12/04/2020	0%
		12/23/2020	82%
		Daily - 01/01/2021	82%
Fidelity® Conservative Income Bond Fund - Institutional Class*	FCNVX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		09/15/2020	9%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
		Fidelity® Conservative Income Bond Fund*	FCONX
Daily - 03/01/2020	100%		
Daily - 04/01/2020	100%		
Daily - 05/01/2020	100%		
Daily - 06/01/2020	100%		
Daily - 07/01/2020	100%		
Daily - 08/01/2020	100%		
Daily - 09/01/2020	100%		
09/15/2020	9%		
Daily - 10/01/2020	100%		
Daily - 11/01/2020	100%		
Daily - 12/01/2020	100%		
Daily - 01/01/2021	100%		
Fidelity® Convertible Securities Fund	FCVSX		
		07/10/2020	51%
		10/02/2020	51%
		12/29/2020	1%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Corporate Bond Fund*	FCBFX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	12%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
		Fidelity Flex <sup>SM</sup> Conservative Income Bond Fund*	FJTDX
Daily - 03/01/2020	100%		
Daily - 04/01/2020	100%		
Daily - 05/01/2020	100%		
Daily - 06/01/2020	100%		
Daily - 07/01/2020	100%		
Daily - 08/01/2020	100%		
Daily - 09/01/2020	100%		
Daily - 10/01/2020	100%		
10/09/2020	0%		
Daily - 11/01/2020	100%		
Daily - 12/01/2020	100%		
Daily - 01/01/2021	100%		
Fidelity Flex <sup>SM</sup> Core Bond Fund*	FLXCX		
		Daily - 03/01/2020	95%
		Daily - 04/01/2020	95%
		Daily - 05/01/2020	95%
		Daily - 06/01/2020	95%
		Daily - 07/01/2020	95%
		Daily - 08/01/2020	95%
		Daily - 09/01/2020	95%
		Daily - 10/01/2020	94%
		10/09/2020	0%
		Daily - 11/01/2020	94%
		Daily - 12/01/2020	94%
		12/04/2020	0%
		12/23/2020	94%
Daily - 01/01/2021	94%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Flex <sup>SM</sup> Government Money Market Fund*	FLGXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
Fidelity Flex <sup>SM</sup> Inflation-Protected Bond Index Fund	FBUIX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/23/2020	100%
Daily - 01/01/2021	100%		
Fidelity Flex <sup>SM</sup> Short-Term Bond Fund*	FBSTX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	92%
		10/09/2020	0%
		Daily - 11/01/2020	92%
		Daily - 12/01/2020	92%
		12/04/2020	0%
		12/23/2020	92%
Daily - 01/01/2021	92%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Flex <sup>SM</sup> U.S. Bond Index Fund*	FIBUX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	31%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	31%
		Daily - 01/01/2021	100%
Fidelity <sup>®</sup> Floating Rate High Income Fund*	FFRHX	Daily - 02/01/2020	97%
		Daily - 03/01/2020	97%
		Daily - 04/01/2020	97%
		Daily - 05/01/2020	97%
		Daily - 06/01/2020	97%
		Daily - 07/01/2020	97%
		Daily - 08/01/2020	97%
		Daily - 09/01/2020	97%
		Daily - 10/01/2020	97%
		Daily - 11/01/2020	97%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
Fidelity <sup>®</sup> Focused High Income Fund*	FHIFX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	95%
		Daily - 07/01/2020	95%
		Daily - 08/01/2020	95%
		Daily - 09/01/2020	95%
		Daily - 10/01/2020	95%
		Daily - 11/01/2020	95%
		Daily - 12/01/2020	95%
		12/23/2020	95%
		Daily - 01/01/2021	95%
Fidelity <sup>®</sup> Global Credit Fund	FGBFX	04/03/2020	50%
		07/10/2020	50%
		10/02/2020	50%
		12/29/2020	46%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Global High Income Fund*	FGHNX	Daily - 02/01/2020	97%
		Daily - 03/01/2020	97%
		Daily - 04/01/2020	97%
		Daily - 05/01/2020	97%
		Daily - 06/01/2020	94%
		Daily - 07/01/2020	94%
		Daily - 08/01/2020	94%
		Daily - 09/01/2020	94%
		Daily - 10/01/2020	94%
		Daily - 11/01/2020	94%
		Daily - 12/01/2020	94%
		12/23/2020	94%
		Daily - 01/01/2021	94%
Fidelity® GNMA Fund*	FGMNX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
		Fidelity® Government Cash Reserves*	FDRXX
Daily - 03/01/2020	100%		
Daily - 04/01/2020	100%		
Daily - 05/01/2020	100%		
Daily - 06/01/2020	100%		
Daily - 07/01/2020	100%		
Daily - 08/01/2020	100%		
Daily - 09/01/2020	100%		
Daily - 10/01/2020	100%		
Daily - 11/01/2020	100%		
Daily - 12/01/2020	100%		
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage		
Fidelity® Government Income Fund*	FGOVX	Daily - 02/01/2020	67%		
		Daily - 03/01/2020	67%		
		Daily - 04/01/2020	67%		
		Daily - 05/01/2020	67%		
		Daily - 06/01/2020	67%		
		Daily - 07/01/2020	67%		
		Daily - 08/01/2020	67%		
		Daily - 09/01/2020	67%		
		Daily - 10/01/2020	86%		
		10/09/2020	0%		
		Daily - 11/01/2020	86%		
		Daily - 12/01/2020	86%		
		12/04/2020	0%		
		Daily - 01/01/2021	86%		
Fidelity® Government Money Market Fund - Advisor Cl M*	FZGXX	Daily - 02/01/2020	100%		
		Daily - 03/01/2020	100%		
		Daily - 04/01/2020	100%		
		Daily - 05/01/2020	100%		
		Daily - 06/01/2020	100%		
		Daily - 07/01/2020	100%		
		Daily - 08/01/2020	100%		
		Daily - 09/01/2020	100%		
		Daily - 10/01/2020	100%		
		Daily - 11/01/2020	100%		
		Daily - 12/01/2020	100%		
		Daily - 01/01/2021	100%		
		Fidelity® Government Money Market Fund - Capital Reserves Class*	FZAXX	Daily - 02/01/2020	100%
				Daily - 03/01/2020	100%
Daily - 04/01/2020	100%				
Daily - 05/01/2020	100%				
Daily - 06/01/2020	100%				
Daily - 07/01/2020	100%				
Daily - 08/01/2020	100%				
Daily - 09/01/2020	100%				
Daily - 10/01/2020	100%				
Daily - 11/01/2020	100%				
Daily - 12/01/2020	100%				
Daily - 01/01/2021	100%				

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Government Money Market Fund - Class K6*	FNBXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Government Money Market Fund - Daily Money Class*	FZBXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Government Money Market Fund - Premium Class*	FZCXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.



## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Government Money Market Fund*	SPAXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
Fidelity® High Income Fund*	SPHIX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	95%
		Daily - 07/01/2020	95%
		Daily - 08/01/2020	95%
		Daily - 09/01/2020	95%
		Daily - 10/01/2020	95%
		Daily - 11/01/2020	95%
		Daily - 12/01/2020	95%
		12/23/2020	95%
Daily - 01/01/2021	95%		
Fidelity® Inflation-Protected Bond Index Fund	FIPDX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/23/2020	99%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Intermediate Bond Fund*	FTHR	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	20%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	20%
		12/23/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Intermediate Government Income Fund*	FSTGX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	6%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	6%
		Daily - 01/01/2021	100%
Fidelity® Intermediate Treasury Bond Index Fund*	FUAMX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		04/08/2020	10%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	10%
		12/23/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® International Bond Index Fund	FBIX	02/14/2020	57%
		04/03/2020	57%
		07/10/2020	57%
		10/02/2020	57%
		12/29/2020	57%
Fidelity® Investment Grade Bond Fund*	FBNDX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	0%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	0%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market - Money Market Portfolio - Class I*	FMPXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
		Fidelity® Investments Money Market - Money Market Portfolio - Class II*	FCIXX
Daily - 03/01/2020	100%		
Daily - 04/01/2020	100%		
Daily - 05/01/2020	100%		
Daily - 06/01/2020	100%		
Daily - 07/01/2020	100%		
Daily - 08/01/2020	100%		
Daily - 09/01/2020	100%		
Daily - 10/01/2020	100%		
Daily - 11/01/2020	100%		
Daily - 12/01/2020	100%		
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market - Money Market Portfolio - Class III*	FCOXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market - Money Market Portfolio - Institutional Class*	FNSXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market - Money Market Portfolio - Select Class*	FMYXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market Government Portfolio - Class I*	FIGXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Government Portfolio - Class II*	FCVXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Government Portfolio - Class III*	FCGXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market Government Portfolio - Institutional Class*	FRGXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Government Portfolio - Select Class*	FGEXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Treasury Only Portfolio - Class I*	FSIXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market Treasury Only Portfolio - Class II*	FOXXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class III*	FOIXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
Fidelity® Investments Money Market Treasury Only Portfolio - Class IV*	FOPXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market Treasury Only Portfolio - Institutional Class*	FRSXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Treasury Only Portfolio - Select Class*	FTYXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Treasury Portfolio - Class I*	FISXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.



## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market Treasury Portfolio - Class II*	FCEXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Treasury Portfolio - Class III*	FCSXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		
Fidelity® Investments Money Market Treasury Portfolio - Class IV*	FTVXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Investments Money Market Treasury Portfolio - Institutional Class*	FRBXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Fidelity® Investments Money Market Treasury Portfolio - Select Class*	FTUXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Fidelity® Limited Term Bond Fund*	FJRLX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	32%
		Daily - 11/01/2020	100%
Daily - 12/01/2020	100%		
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Limited Term Government Fund	FFXSX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/29/2020	29%
		Daily - 01/01/2021	100%
Fidelity® Long-Term Treasury Bond Index Fund*	FNBGX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	37%
		Daily - 01/01/2021	100%
Fidelity® Money Market Fund - Premium Class*	FZDXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

<b>Fund/Portfolio Name</b>	<b>Symbol</b>	<b>Ex-Dividend Date</b>	<b>Section 163(j) Interest Dividend Percentage</b>
Fidelity® Money Market Fund*	SPRXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 01/01/2021	100%
Fidelity® Mortgage Securities Fund	FMSFX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	23%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	23%
		Daily - 01/01/2021	100%
Fidelity® Multi-Asset Income Fund*	FMSDX	Daily - 02/01/2020	44%
		Daily - 03/01/2020	44%
		Daily - 04/01/2020	44%
		Daily - 05/01/2020	44%
		Daily - 06/01/2020	44%
		Daily - 07/01/2020	44%
		Daily - 08/01/2020	44%
		Daily - 09/01/2020	44%
		Daily - 10/01/2020	44%
		Daily - 11/01/2020	44%
		Daily - 12/01/2020	44%
		Daily - 01/01/2021	44%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® New Markets Income Fund*	FNMIX	Daily - 02/01/2020	99%
		Daily - 03/01/2020	99%
		Daily - 04/01/2020	99%
		Daily - 05/01/2020	99%
		Daily - 06/01/2020	99%
		Daily - 07/01/2020	99%
		Daily - 08/01/2020	99%
		Daily - 09/01/2020	99%
		Daily - 10/01/2020	99%
		Daily - 11/01/2020	99%
		Daily - 12/01/2020	99%
		Daily - 01/01/2021	99%
Fidelity® Real Estate High Income Fund*	FREHX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		Daily - 12/23/2020	49%
Daily - 01/01/2021	49%		
Fidelity® Real Estate Income Fund	FRIFX	03/06/2020	98%
		06/05/2020	98%
		09/04/2020	23%
		12/18/2020	23%
Fidelity® SAI Inflation-Focused Fund	FIFGX	09/11/2020	31%
		12/23/2020	31%
Fidelity® SAI Long-Term Treasury Bond Index Fund*	FBLTX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
12/04/2020	1%		
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® SAI Total Bond Fund*	FSMTX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		10/09/2020	0%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	0%
		12/23/2020	100%
Daily - 01/01/2021	100%		
Fidelity® SAI U.S. Treasury Bond Index Fund*	FUTBX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/23/2020	100%
		Daily - 01/01/2021	100%
		Fidelity® Short Duration High Income Fund*	FSAHX
Daily - 03/01/2020	100%		
Daily - 04/01/2020	100%		
Daily - 05/01/2020	100%		
Daily - 06/01/2020	98%		
Daily - 07/01/2020	98%		
Daily - 08/01/2020	98%		
Daily - 09/01/2020	98%		
Daily - 10/01/2020	98%		
Daily - 11/01/2020	98%		
Daily - 12/01/2020	98%		
12/23/2020	98%		
Daily - 01/01/2021	98%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Short-Term Bond Fund	FSHBX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		09/15/2020	6%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/23/2020	100%
		Daily - 01/01/2021	100%
Fidelity® Short-Term Bond Index Fund*	FNSOX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	92%
		10/09/2020	0%
		Daily - 11/01/2020	92%
		Daily - 12/01/2020	92%
		12/04/2020	0%
		12/23/2020	92%
Daily - 01/01/2021	92%		
Fidelity® Short-Term Treasury Bond Index Fund*	FUMBX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/04/2020	14%
		12/23/2020	100%
		Daily - 01/01/2021	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

<b>Fund/Portfolio Name</b>	<b>Symbol</b>	<b>Ex-Dividend Date</b>	<b>Section 163(j) Interest Dividend Percentage</b>	
Fidelity® Strategic Dividend & Income® Fund	FSDIX	04/03/2020	0%	
		07/10/2020	0%	
		10/02/2020	0%	
		12/29/2020	38%	
Fidelity® Strategic Income Fund	FADMX	Daily - 02/01/2020	91%	
		Daily - 03/01/2020	91%	
		Daily - 04/01/2020	91%	
		Daily - 05/01/2020	91%	
		Daily - 06/01/2020	91%	
		Daily - 07/01/2020	91%	
		Daily - 08/01/2020	91%	
		Daily - 09/01/2020	91%	
		Daily - 10/01/2020	91%	
		Daily - 11/01/2020	91%	
		Daily - 12/01/2020	91%	
			12/18/2020	0%
	12/23/2020	91%		
	Daily - 01/01/2021	91%		
Fidelity® Strategic Real Return Fund	FSRRX	04/03/2020	89%	
		07/10/2020	89%	
		10/02/2020	22%	
		12/23/2020	22%	
Fidelity® Strategic Real Return Fund - Class K6	FSRKX	04/03/2020	91%	
		07/10/2020	90%	
		10/02/2020	22%	
		12/23/2020	22%	
Fidelity® Sustainability Bond Index Fund*	FNDSX	Daily - 02/01/2020	100%	
		Daily - 03/01/2020	100%	
		Daily - 04/01/2020	100%	
		Daily - 05/01/2020	100%	
		Daily - 06/01/2020	100%	
		Daily - 07/01/2020	100%	
		Daily - 08/01/2020	100%	
		Daily - 09/01/2020	100%	
		Daily - 10/01/2020	100%	
			10/09/2020	76%
			Daily - 11/01/2020	100%
			Daily - 12/01/2020	100%
	12/04/2020	76%		
	Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.



**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage		
Fidelity® Total Bond Fund*	FTBFX	Daily - 02/01/2020	100%		
		Daily - 03/01/2020	100%		
		Daily - 04/01/2020	100%		
		Daily - 05/01/2020	100%		
		Daily - 06/01/2020	100%		
		Daily - 07/01/2020	100%		
		Daily - 08/01/2020	100%		
		Daily - 09/01/2020	100%		
		Daily - 10/01/2020	100%		
		10/09/2020	4%		
		Daily - 11/01/2020	100%		
		Daily - 12/01/2020	100%		
		12/23/2020	100%		
		Daily - 01/01/2021	100%		
Fidelity® Total Emerging Markets Fund	FTEMX	12/04/2020	8%		
Fidelity® Treasury Money Market Fund*	FZFXX	Daily - 02/01/2020	100%		
		Daily - 03/01/2020	100%		
		Daily - 04/01/2020	100%		
		Daily - 05/01/2020	100%		
		Daily - 06/01/2020	100%		
		Daily - 07/01/2020	100%		
		Daily - 08/01/2020	100%		
		Daily - 09/01/2020	100%		
		Daily - 10/01/2020	100%		
		Daily - 11/01/2020	100%		
		Daily - 12/01/2020	100%		
		Daily - 01/01/2021	100%		
		Fidelity® Treasury Money Market Fund: Advisor Class C*	FDCXX	Daily - 02/01/2020	100%
				Daily - 03/01/2020	100%
Daily - 04/01/2020	100%				
Daily - 05/01/2020	100%				
Daily - 06/01/2020	100%				
Daily - 07/01/2020	100%				
Daily - 08/01/2020	100%				
Daily - 09/01/2020	100%				
Daily - 10/01/2020	100%				
Daily - 11/01/2020	100%				
Daily - 12/01/2020	100%				
Daily - 01/01/2021	100%				

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity® Treasury Money Market Fund: Capital Reserves Class*	FSRXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Fidelity® Treasury Money Market Fund: Daily Money Class*	FDUXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Fidelity® Treasury Only Money Market Fund*	FDLXX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
Daily - 01/01/2021	100%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Mutual Funds**

<b>Fund/Portfolio Name</b>	<b>Symbol</b>	<b>Ex-Dividend Date</b>	<b>Section 163(j) Interest Dividend Percentage</b>		
Fidelity® U.S. Bond Index Fund*	FXNAX	Daily - 02/01/2020	100%		
		Daily - 03/01/2020	100%		
		Daily - 04/01/2020	100%		
		Daily - 05/01/2020	100%		
		Daily - 06/01/2020	100%		
		Daily - 07/01/2020	100%		
		Daily - 08/01/2020	100%		
		Daily - 09/01/2020	100%		
		Daily - 10/01/2020	100%		
		10/09/2020	35%		
		Daily - 11/01/2020	100%		
		Daily - 12/01/2020	100%		
		12/04/2020	35%		
		Daily - 01/01/2021	100%		
North Carolina Capital Management Trust - Government Portfolio*	NCCTX	Daily - 02/01/2020	100%		
		Daily - 03/01/2020	100%		
		Daily - 04/01/2020	100%		
		Daily - 05/01/2020	100%		
		Daily - 06/01/2020	100%		
		Daily - 07/01/2020	100%		
		Daily - 08/01/2020	100%		
		Daily - 09/01/2020	100%		
		Daily - 10/01/2020	100%		
		Daily - 11/01/2020	100%		
		Daily - 12/01/2020	100%		
		Daily - 01/01/2021	100%		
		North Carolina Capital Management Trust - Term Portfolio*	XAOHX	Daily - 02/01/2020	100%
				Daily - 03/01/2020	100%
Daily - 04/01/2020	100%				
Daily - 05/01/2020	100%				
Daily - 06/01/2020	100%				
Daily - 07/01/2020	100%				
Daily - 08/01/2020	100%				
Daily - 09/01/2020	100%				
Daily - 10/01/2020	100%				
Daily - 11/01/2020	100%				
Daily - 12/01/2020	100%				
Daily - 01/01/2021	100%				

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Strategic Advisers® Core Income Fund*	FPCIX	Daily - 02/01/2020	54%
		Daily - 03/01/2020	54%
		Daily - 04/01/2020	40%
		Daily - 05/01/2020	40%
		Daily - 06/01/2020	40%
		Daily - 07/01/2020	40%
		Daily - 08/01/2020	40%
		Daily - 09/01/2020	40%
		Daily - 10/01/2020	40%
		Daily - 11/01/2020	40%
		Daily - 12/01/2020	40%
		12/23/2020	40%
		12/30/2020	0%
		Daily - 01/01/2021	40%
Strategic Advisers® Fidelity® Core Income Fund*	FIWGX	Daily - 02/01/2020	100%
		Daily - 03/01/2020	100%
		Daily - 04/01/2020	100%
		Daily - 05/01/2020	100%
		Daily - 06/01/2020	100%
		Daily - 07/01/2020	100%
		Daily - 08/01/2020	100%
		Daily - 09/01/2020	100%
		Daily - 10/01/2020	100%
		Daily - 11/01/2020	100%
		Daily - 12/01/2020	100%
		12/23/2020	100%
		12/30/2020	0%
		Daily - 01/01/2021	100%
Strategic Advisers® Income Opportunities Fund*	FPIOX	Daily - 02/01/2020	42%
		Daily - 03/01/2020	42%
		Daily - 04/01/2020	44%
		Daily - 05/01/2020	44%
		Daily - 06/01/2020	44%
		Daily - 07/01/2020	44%
		Daily - 08/01/2020	44%
		Daily - 09/01/2020	44%
		Daily - 10/01/2020	44%
		Daily - 11/01/2020	44%
		Daily - 12/01/2020	44%
		12/23/2020	44%
		Daily - 01/01/2021	44%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

## 2020 Section 163(j) Interest Dividend Percentages for Mutual Funds

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
		Daily - 02/01/2020	56%
		Daily - 03/01/2020	56%
		Daily - 04/01/2020	56%
		Daily - 05/01/2020	56%
		Daily - 06/01/2020	56%
		Daily - 07/01/2020	39%
		Daily - 08/01/2020	39%
Strategic Advisers® Short Duration Fund	FAUDX	Daily - 09/01/2020	39%
		Daily - 10/01/2020	39%
		Daily - 11/01/2020	39%
		Daily - 12/01/2020	39%
		12/23/2020	39%
		12/30/2020	0%
		Daily - 01/01/2021	39%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Corporate Bond ETF	FCOR	01/29/2020	99%
		02/26/2020	99%
		03/27/2020	99%
		04/28/2020	99%
		05/27/2020	99%
		06/26/2020	99%
		07/29/2020	99%
		08/27/2020	99%
		09/28/2020	79%
		10/28/2020	79%
		11/25/2020	79%
		12/04/2020	79%
12/29/2020	79%		
Fidelity High Yield Factor ETF	FDHY	01/29/2020	97%
		02/26/2020	97%
		03/27/2020	97%
		04/28/2020	97%
		05/27/2020	97%
		06/26/2020	97%
		07/29/2020	97%
		08/27/2020	97%
		09/28/2020	55%
		10/28/2020	55%
		11/25/2020	55%
		12/04/2020	55%
12/29/2020	55%		
Fidelity Limited Term Bond ETF	FLT B	01/29/2020	100%
		02/26/2020	100%
		03/27/2020	100%
		04/28/2020	100%
		05/27/2020	100%
		06/26/2020	100%
		07/29/2020	100%
		08/27/2020	100%
		09/28/2020	100%
		10/28/2020	100%
		11/25/2020	100%
		12/29/2020	100%

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.

**2020 Section 163(j) Interest Dividend Percentages for Exchange-Traded Funds (ETFs)**

Fund/Portfolio Name	Symbol	Ex-Dividend Date	Section 163(j) Interest Dividend Percentage
Fidelity Low Duration Bond Factor ETF	FLDR	01/29/2020	99%
		02/26/2020	99%
		03/27/2020	99%
		04/28/2020	99%
		05/27/2020	99%
		06/26/2020	99%
		07/29/2020	99%
		08/27/2020	99%
		09/28/2020	94%
		10/28/2020	94%
		11/25/2020	94%
		12/29/2020	94%
Fidelity Total Bond ETF	FBND	01/29/2020	99%
		02/26/2020	99%
		03/27/2020	99%
		04/28/2020	99%
		05/27/2020	99%
		06/26/2020	99%
		07/29/2020	99%
		08/27/2020	99%
		09/28/2020	47%
		10/28/2020	47%
		11/25/2020	47%
		12/04/2020	47%
12/29/2020	47%		

\*The holding period requirements for Section 163(j) interest dividend treatment would not apply to dividends paid by this fund.