

**HSBC U.S. TREASURY MONEY MARKET FUND**  
**AS OF 2/28/2018**

**Weighted Average Maturity (WAM)** 46 Days  
**Weighted Average Life (WAL)** 106 Days

Security Description	Group or Sponsor of Issuing Entity	Ratings Moody's/S&P	Maturity Date	Effective Maturity	Principal Amount	Value	Cusip	Coupon/Yield*	%
<b>U.S. TREASURY DEBT - 100.0%</b>									
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/1/2018	3/1/2018	800,000.00	800,000.00	912796LN7	1.13	0.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/15/2018	3/15/2018	132,000,000.00	131,929,416.96	912796NW5	1.28	6.3%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/22/2018	3/22/2018	175,000,000.00	174,864,768.75	912796NX3	1.27	8.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/5/2018	4/5/2018	40,000,000.00	39,952,750.00	912796NY1	1.18	1.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/12/2018	4/12/2018	290,000,000.00	289,522,437.25	912796PA1	1.38	13.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/19/2018	4/19/2018	350,000,000.00	349,299,898.00	912796PB9	1.44	16.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/26/2018	4/26/2018	50,000,000.00	49,903,517.00	912796LX5	1.22	2.4%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	4/30/2018	3/1/2018	185,000,000.00	185,051,840.16	912828Q86	1.84	8.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/3/2018	5/3/2018	50,000,000.00	49,872,600.00	912796PC7	1.44	2.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/10/2018	5/10/2018	200,000,000.00	199,419,511.25	912796PF0	1.48	9.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/24/2018	5/24/2018	25,000,000.00	24,917,400.00	912796MB2	1.40	1.2%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	6/14/2018	6/14/2018	75,000,000.00	74,680,625.25	912796PL7	1.45	3.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/5/2018	7/5/2018	40,000,000.00	39,780,445.20	912796PN3	1.56	1.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/26/2018	7/26/2018	50,000,000.00	49,671,292.00	912796PR4	1.61	2.4%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2018	3/1/2018	100,000,000.00	100,080,978.48	912828S84	1.83	4.8%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	9/15/2018	9/15/2018	75,000,000.00	74,745,257.30	912828L40	1.00	3.6%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	10/31/2018	3/5/2018	50,000,000.00	50,071,867.36	912828T75	1.82	2.4%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2019	3/1/2018	75,000,000.00	75,122,956.24	912828V64	1.79	3.6%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2019	3/1/2018	120,000,000.00	120,077,647.09	9128282M1	1.71	5.8%
<b>OTHER INSTRUMENT - 0.0%</b>									
CASH	N/A	P-1/A-1+	3/1/2018	3/1/2018	276,186.76	276,186.76	HSBCICASH	0.00	0.0%
						<b>2,080,041,395.05</b>			

Portfolio holdings are unaudited and subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual and Form N-Q.

Where no short-term ratings are available, long-term ratings are used to derive short-term ratings using the rating agencies' correlation matrices (e.g. long-term ratings of AA- or above correlate with short-term ratings of A-1+ and long term ratings of A and A+ correlate with short term ratings of A-1). Obligations rated A-1+, A-1, P-1 or VMIG 1 are rated in the highest short-term rating category by Standard & Poor's (A-1+ or A-1) or Moody's Investors Service (P-1 or VMIG 1). The obligor's capacity to meet its financial commitments on these obligations is regarded to be 'extremely strong' (A-1+), 'strong' (A-1) or 'superior' (P-1 or VMIG 1).

\*Yields quoted on original issue discounted securities. Coupon quoted on all other securities.

**An investment in the HSBC Money Market Funds are not insured by the FDIC or any other government agency. Although the Funds will attempt to maintain a stable NAV of a \$1.00 per share, you may lose money by investing in these Funds.**

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Sections 1471 through 1474 of the Internal Revenue Code (commonly known as "FATCA") generally impose withholding of 30% on certain payments to certain foreign entities (including financial intermediaries) unless various U.S. information reporting, diligence requirements and certain other requirements have been satisfied. Payments subject to withholding generally will include interest (including original issue discount), dividends, rents, annuities, and other fixed or determinable annual or periodical gains, profits or income, if such payments are derived from U.S. sources, as well as gross proceeds from dispositions of securities that could produce U.S. source interest or dividends. FATCA withholding generally applies to these payments made after June 30, 2014, or, in the case of payments of gross proceeds described above, after December 31, 2016.

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**Investment Products:**

<b>• NOT A BANK DEPOSIT OR OBLIGATION OF THE BANK OR ANY OF ITS AFFILIATES</b>	<b>• NOT FDIC INSURED</b>	<b>• NOT GUARANTEED BY ANY FEDERAL GOVERNMENT AGENCY</b>	<b>• NOT GUARANTEED BY THE BANK OR ANY OF ITS AFFILIATES</b>	<b>• MAY LOSE VALUE</b>
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**HSBC U.S. TREASURY MONEY MARKET FUND**  
**AS OF 1/31/2018**

**Weighted Average Maturity (WAM)**  
**Weighted Average Life (WAL)**

32 Days  
86 Days

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<b>U.S. TREASURY DEBT - 100.0%</b>									
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/1/2018	2/1/2018	464,100,000.00	464,100,000.00	912796LJ6	1.10	19.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/8/2018	2/8/2018	711,000,000.00	710,828,229.58	912796NR6	1.09	29.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/15/2018	2/15/2018	50,000,000.00	49,975,306.00	912796NS4	1.19	2.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/22/2018	2/22/2018	25,000,000.00	24,981,165.75	912796NT2	1.23	1.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/15/2018	3/15/2018	150,000,000.00	149,770,488.00	912796NW5	1.28	6.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/22/2018	3/22/2018	100,000,000.00	99,818,292.00	912796NX3	1.31	4.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/5/2018	4/5/2018	40,000,000.00	39,914,950.00	912796NY1	1.20	1.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/12/2018	4/12/2018	90,000,000.00	89,785,431.10	912796PA1	1.21	3.7%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/26/2018	4/26/2018	50,000,000.00	49,855,275.00	912796LX5	1.23	2.0%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	4/30/2018	2/1/2018	185,000,000.00	185,076,005.25	912828Q86	1.63	7.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/24/2018	5/24/2018	25,000,000.00	24,889,866.75	912796MB2	1.41	1.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	6/14/2018	6/14/2018	75,000,000.00	74,595,458.25	912796PL7	1.46	3.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/5/2018	7/5/2018	40,000,000.00	39,731,655.20	912796PN3	1.57	1.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/26/2018	7/26/2018	50,000,000.00	49,608,681.00	912796PR4	1.61	2.0%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2018	2/1/2018	100,000,000.00	100,096,161.41	912828S84	1.61	4.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	9/15/2018	9/15/2018	75,000,000.00	74,708,850.77	912828L40	1.00	3.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	10/31/2018	2/5/2018	25,000,000.00	25,035,261.16	912828T75	1.61	1.0%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2019	2/1/2018	75,000,000.00	75,133,417.13	912828V64	1.58	3.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2019	2/1/2018	120,000,000.00	120,081,908.40	9128282M1	1.50	4.9%
<b>OTHER INSTRUMENT - 0.0%</b>									
CASH	N/A	P-1/A-1+	2/1/2018	2/1/2018	(133,538.61)	(133,538.61)	HSBCICASH	0.00	0.0%
						<b>2,447,852,864.14</b>			

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U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/1/2018	3/1/2018	800,000.00	800,000.00	912796LN7	1.13	0.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/15/2018	3/15/2018	132,000,000.00	131,929,416.96	912796NW5	1.28	6.3%
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U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/19/2018	4/19/2018	350,000,000.00	349,299,898.00	912796PB9	1.44	16.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/26/2018	4/26/2018	50,000,000.00	49,903,517.00	912796LX5	1.22	2.4%
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U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/3/2018	5/3/2018	50,000,000.00	49,872,600.00	912796PC7	1.44	2.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/10/2018	5/10/2018	200,000,000.00	199,419,511.25	912796PF0	1.48	9.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/24/2018	5/24/2018	25,000,000.00	24,917,400.00	912796MB2	1.40	1.2%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	6/14/2018	6/14/2018	75,000,000.00	74,680,625.25	912796PL7	1.45	3.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/5/2018	7/5/2018	40,000,000.00	39,780,445.20	912796PN3	1.56	1.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/26/2018	7/26/2018	50,000,000.00	49,671,292.00	912796PR4	1.61	2.4%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2018	3/1/2018	100,000,000.00	100,080,978.48	912828S84	1.83	4.8%
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U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	10/31/2018	3/5/2018	50,000,000.00	50,071,867.36	912828T75	1.82	2.4%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2019	3/1/2018	75,000,000.00	75,122,956.24	912828V64	1.79	3.6%
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<b>OTHER INSTRUMENT - 0.0%</b>									
CASH	N/A	P-1/A-1+	3/1/2018	3/1/2018	276,186.76	276,186.76	HSBCICASH	0.00	0.0%
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U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/8/2018	2/8/2018	711,000,000.00	710,828,229.58	912796NR6	1.09	29.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/15/2018	2/15/2018	50,000,000.00	49,975,306.00	912796NS4	1.19	2.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/22/2018	2/22/2018	25,000,000.00	24,981,165.75	912796NT2	1.23	1.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/15/2018	3/15/2018	150,000,000.00	149,770,488.00	912796NW5	1.28	6.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/22/2018	3/22/2018	100,000,000.00	99,818,292.00	912796NX3	1.31	4.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/5/2018	4/5/2018	40,000,000.00	39,914,950.00	912796NY1	1.20	1.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/12/2018	4/12/2018	90,000,000.00	89,785,431.10	912796PA1	1.21	3.7%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/26/2018	4/26/2018	50,000,000.00	49,855,275.00	912796LX5	1.23	2.0%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	4/30/2018	2/1/2018	185,000,000.00	185,076,005.25	912828Q86	1.63	7.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/24/2018	5/24/2018	25,000,000.00	24,889,866.75	912796MB2	1.41	1.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	6/14/2018	6/14/2018	75,000,000.00	74,595,458.25	912796PL7	1.46	3.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/5/2018	7/5/2018	40,000,000.00	39,731,655.20	912796PN3	1.57	1.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	7/26/2018	7/26/2018	50,000,000.00	49,608,681.00	912796PR4	1.61	2.0%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2018	2/1/2018	100,000,000.00	100,096,161.41	912828S84	1.61	4.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	9/15/2018	9/15/2018	75,000,000.00	74,708,850.77	912828L40	1.00	3.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	10/31/2018	2/5/2018	25,000,000.00	25,035,261.16	912828T75	1.61	1.0%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2019	2/1/2018	75,000,000.00	75,133,417.13	912828V64	1.58	3.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2019	2/1/2018	120,000,000.00	120,081,908.40	9128282M1	1.50	4.9%
<b>OTHER INSTRUMENT - 0.0%</b>									
CASH	N/A	P-1/A-1+	2/1/2018	2/1/2018	(133,538.61)	(133,538.61)	HSBCICASH	0.00	0.0%
						<b>2,447,852,864.14</b>			

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**HSBC U.S. TREASURY MONEY MARKET FUND**  
**AS OF 12/31/2017**

**Weighted Average Maturity (WAM)** 46 Days  
**Weighted Average Life (WAL)** 99 Days

Security Description	Group or Sponsor of Issuing Entity	Ratings Moody's/S&P	Maturity Date	Effective Maturity	Principal Amount	Value	Cusip	Coupon/Yield*	%
<b>U.S. TREASURY DEBT - 100.0%</b>									
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/2/2018	1/2/2018	19,800,000.00	19,799,422.43	912796RK7	0.53	1.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/4/2018	1/4/2018	37,200,000.00	37,196,780.12	912796LC1	0.78	1.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/11/2018	1/11/2018	350,000,000.00	349,882,126.50	912796ML0	1.10	18.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/18/2018	1/18/2018	175,000,000.00	174,902,804.75	912796NN5	1.11	8.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/25/2018	1/25/2018	100,000,000.00	99,927,200.50	912796NP0	1.05	5.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2018	1/1/2018	145,000,000.00	145,032,075.52	912828N97	1.72	7.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/1/2018	2/1/2018	50,000,000.00	49,951,347.50	912796LJ6	1.10	2.5%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/22/2018	2/22/2018	25,000,000.00	24,953,362.50	912796NT2	1.27	1.3%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/8/2018	3/8/2018	50,000,000.00	49,881,612.50	912796NU9	1.28	2.5%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/15/2018	3/15/2018	150,000,000.00	149,601,086.25	912796NW5	1.31	7.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	3/22/2018	3/22/2018	100,000,000.00	99,703,334.00	912796NX3	1.32	5.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/5/2018	4/5/2018	40,000,000.00	39,873,100.00	912796NY1	1.21	2.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/12/2018	4/12/2018	90,000,000.00	89,690,407.30	912796PA1	1.22	4.6%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/26/2018	4/26/2018	50,000,000.00	49,801,865.00	912796LX5	1.23	2.5%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	4/30/2018	1/1/2018	185,000,000.00	185,101,896.16	912828Q86	1.64	9.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/24/2018	5/24/2018	25,000,000.00	24,859,383.50	912796MB2	1.41	1.3%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	6/14/2018	6/14/2018	75,000,000.00	74,501,166.75	912796PL7	1.46	3.8%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2018	1/1/2018	100,000,000.00	100,112,428.54	912828S84	1.62	5.1%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	9/15/2018	9/15/2018	75,000,000.00	74,668,593.69	912828L40	1.00	3.8%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	10/31/2018	1/1/2018	25,000,000.00	25,039,221.67	912828T75	1.62	1.3%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2019	1/1/2018	25,000,000.00	25,043,342.01	912828V64	1.59	1.3%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2019	1/1/2018	70,000,000.00	70,007,550.73	912828M1	1.51	3.6%
<b>OTHER INSTRUMENT - 0.0%</b>									
CASH	N/A	P-1/A-1+	1/1/2018	1/1/2018	110,734.11	110,734.11	HSBICASH	0.00	0.0%
						<b>1,959,640,842.03</b>			

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**HSBC U.S. TREASURY MONEY MARKET FUND**  
**AS OF 11/30/2017**

**Weighted Average Maturity (WAM)** 33 Days  
**Weighted Average Life (WAL)** 92 Days

Security Description	Group or Sponsor of Issuing Entity	Ratings Moody's/S&P	Maturity Date	Effective Maturity	Principal Amount	Value	Cusip	Coupon/Yield*	%
<b>U.S. TREASURY DEBT - 100.0%</b>									
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	12/7/2017	12/7/2017	252,500,000.00	252,459,986.17	912796LB3	0.82	12.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	12/8/2017	12/8/2017	50,000,000.00	49,990,059.00	912796RX9	0.89	2.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	12/14/2017	12/14/2017	391,000,000.00	390,857,453.72	912796MG1	0.94	19.2%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	12/21/2017	12/21/2017	227,000,000.00	226,870,623.57	912796MH9	0.98	11.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/4/2018	1/4/2018	50,000,000.00	49,951,739.00	912796LC1	0.99	2.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/11/2018	1/11/2018	50,000,000.00	49,938,728.00	912796ML0	1.05	2.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/18/2018	1/18/2018	75,000,000.00	74,893,566.75	912796NN5	1.04	3.7%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	1/25/2018	1/25/2018	100,000,000.00	99,833,167.00	912796NP0	1.07	4.9%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2018	12/1/2017	145,000,000.00	145,065,193.47	912828N97	1.56	7.1%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/1/2018	2/1/2018	50,000,000.00	49,902,694.50	912796LJ6	1.11	2.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	2/22/2018	2/22/2018	25,000,000.00	24,925,559.50	912796NT2	1.28	1.2%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/5/2018	4/5/2018	40,000,000.00	39,831,250.00	912796NY1	1.21	1.9%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/12/2018	4/12/2018	90,000,000.00	89,595,383.90	912796PA1	1.22	4.4%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	4/26/2018	4/26/2018	50,000,000.00	49,748,454.50	912796LX5	1.24	2.4%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	4/30/2018	12/1/2017	185,000,000.00	185,127,739.28	912828Q86	1.48	9.0%
U.S. TREASURY BILL	U.S. GOVERNMENT	P-1/A-1+	5/24/2018	5/24/2018	25,000,000.00	24,828,900.00	912796MB2	1.42	1.2%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2018	12/1/2017	100,000,000.00	100,128,665.49	912828S84	1.46	4.9%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	9/15/2018	9/15/2018	25,000,000.00	24,880,838.75	912828L40	1.00	1.2%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	10/31/2018	12/4/2017	25,000,000.00	25,043,174.01	912828T75	1.46	1.2%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	1/31/2019	12/1/2017	25,000,000.00	25,046,696.98	912828V64	1.43	1.2%
U.S. TREASURY NOTE	U.S. GOVERNMENT	P-1/A-1+	7/31/2019	12/1/2017	70,000,000.00	70,007,949.25	912828M1	1.35	3.4%
<b>OTHER INSTRUMENT - 0.0%</b>									
CASH	N/A	P-1/A-1+	12/1/2017	12/1/2017	477,505.26	477,505.26	HSBCICASH	0.00	0.0%
						<b>2,049,405,328.10</b>			

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