



Filing ID #10052123

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Ann Wagner
Status: Member
State/District: MOo2

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2022
Filing Date: 05/24/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking Account ⇒ Bank of America Checking Account (JT) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index IS PL [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Instl Plus [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan -	SP	\$100,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
administered by Fidelity ⇒ Winslow Large Cap [MF]		\$250,000			<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Harding Loevner Instl Emerg Mkts [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Oakmark International Small Cap I [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Growth Index ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Value Index ETF [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ WCM Focused International Growth Fund Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [BA] DESCRIPTION: Cash balance in account	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [BA] DESCRIPTION: Cash balance in account.	SP	None	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Dodge & Cox International Stock [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Invesco Steelpath MLP Sel 40 Y [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF]		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Oakmark International Small Cap I [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Value Index ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Delaware Ivy Mid Cap Growth [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Dodge & Cox International Stock [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Oakmark International Small Cap I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Growth Index ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Small-Cap Growth ETF [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Value Index ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ WCM Focused International Growth Fund Instl [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ William Blair Small Cap Value I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ American Beacon Intl Equity Instl [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒	JT	\$15,001 - \$50,000	Capital Gains	\$5,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Beacon Stephens Small Cap Growth [MF]				\$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Aransas Cnty TX LTD Tax Nts 2021 3.00% 2/15/2022 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Arizona ST Transn Brd HWY Rev 5% 07/01/2031 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Ashwaubenon WI [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Atherton MI Cmnty Sch Dist [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Baldwin Land Company [RP]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Saint Charles, MO, US DESCRIPTION: For the purposes of farming and farming related activities.					
Fidelity Trust ⇒ Berkeley Twp NJ GO Bds 2021 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Blackhawk WIS Tech College [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ BROOK PARK OHIO [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Canyon TX Indpt Sch Dist UnLTD Sch Bldg [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Carmel IN 2002 Sch Bldg Corp [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Cash Reserves [BA] DESCRIPTION: Cash balance in account	JT	\$1 - \$1,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Chemeketa OR Cmnty College Dist GO Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Clarke Cnty AL GO Wts 2021 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Cohen and Steers Intl Realty [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ CRAWFORD CNTY MO REORG SCH DIS 3% 03/01/2023 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Delaware Ivy Mid Cap Growth [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Duncanville Tex 3% 02/15/2024 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ELK RIVER MINN INDPT SCH DIST [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Mmkt Premium Class [MF]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Florida ST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ FORT WAYNE IND REDEV AUTH LEASE [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Glendale MO GO Bds 2016 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Goldman Sachs Emrg Mkts [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ GREENDALE WIS SCH DIST 3% 03/01/2022 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒	JT	\$100,001 -	Dividends	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Harding Loevner Instl Emerg Mkts I [MF]		\$250,000		\$2,500	
Fidelity Trust ⇒ Hendrick Hudson NY CSD Ref [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Houston Tex Indpt Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ iShares MSCI EAFE Small Cap Index [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Janesville WI GO Promissory Note [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Updated name in 2021 report from Janesville WI GO Prom Nt to provide a clearer description.					
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Kalamazoo MI Pub Sch Bldg and Site [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ King Cnty WA Sch Dist No 414 Lake 1.75% 12/1/2024 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ LA PORTE IND MULTI SCH BLDG [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Laredo TX Cmnty College Dist Ltd Tax Ref [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Leander Tex Indpt Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ LEAVENWORTH CNTY KANS UNI SCH [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Lebanon OH Wtrwks Sys Rev Ref Bds [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AZ Sch Dist No 83 [GS]	JT	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AZ USD GO [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ MESA ARIZ GO BDS SER [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Mesquite Tex Indpt Sch Dist [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ MINNESOTA ST [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Missouri City Tex 5% o6/15/2022 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MONTGOMERY CNTY MD [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ North TX Ed Fin Corp Ed Rev 5.25% 12/1/2047 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Partners Group Private Equity (Master Fund), Llc - Class I EIF [HE]	JT	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Pinal Cnty AZ USD Ref [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Plymouth Wis [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Putnam Cnty TN [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Rankin Cnty MS Sch Dist Ltd Impt [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ REEDY CREEK IMPT DIST FLA 5% 06/01/2038 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Richland WA GO Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ROCKETT TEX SPL UTIL DIST WTR [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Prem [MF]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Fidelity Trust ⇒ T. Rowe Price Large Cap Growth [MF]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Topeka KS Util Rev Combined Util Impt & Rev [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Trempealeau County Wi Justice Center Series A [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ TX St Univ Sys Fing Rev Rev and Ref [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ University Tex Univ 5% 8/15/2023 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Global EX-U.S. Real Estate [EF]	JT	None	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Growth Index ETF [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Large Cap Index Fund [EF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Mid Cap Growth [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Mid-Cap Value ETF [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Vanguard REIT Index [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap Growth [EF]	JT	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Vanguard Value Index ETF [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wa-Nee Cmnty Sch Bldg Corp IN [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	\$250,001 - \$500,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ West Cnty Ems & Fire Protn Dist MO GO [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Wheeler-Union Twp IN Sch Bldg Corp Ad [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ WICHITA FALLS TEX WTR & SWR RE 5% o8/01/2023 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ William Blair Small Cap Value I [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wisconsin St Go Ref [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Missouri MOST 529 Plans ⇒ Vanguard Growth Portfolio [5P]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MO					
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5P]	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
LOCATION: MO					
National Life Insurance of Vermont ⇒ National Life Insurance of Vermont [WU]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life (65 Life #1-#9) [WU]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #1) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #3) [WU]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life) [WU]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Extraordinary Life) [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #1) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #3) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 500 Stock [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA) [WU]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity [WU]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US [WU]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO [RP]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Breckenridge, CO, US					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	02/18/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	02/11/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	01/21/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	12/15/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	02/18/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	02/11/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	01/21/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	07/29/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	08/31/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	09/30/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	10/31/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	11/30/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	12/30/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	02/18/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Mid Cap Index IS PL [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	02/11/2022	P	\$1,001 - \$15,000	
Vanguard Mid Cap Index IS PL [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	01/21/2022	P	\$1,001 - \$15,000	
Vanguard Mid Cap Index IS PL [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	02/11/2022	P	\$1,001 - \$15,000	
Vanguard Small Cap Index Instl Plus [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	01/21/2022	P	\$1,001 - \$15,000	
Vanguard Small Cap Index Instl Plus [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	02/18/2022	P	\$1,001 - \$15,000	
Vanguard Small Cap Index Instl Plus [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	02/18/2022	P	\$1,001 - \$15,000	
Vanguard Windsor II [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	02/11/2022	P	\$1,001 - \$15,000	
Vanguard Windsor II [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	01/21/2022	P	\$1,001 - \$15,000	
Vanguard Windsor II [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	05/12/2022	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Vanguard Windsor II [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	06/17/2022	P	\$1,001 - \$15,000	
Vanguard Windsor II [MF]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒	SP	12/19/2022	P	\$1,001 - \$15,000	
Vanguard Windsor II [MF]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	02/18/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	02/11/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	01/21/2022	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	05/12/2022	P	\$100,001 - \$250,000	
Fidelity Inherited IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		03/15/2022	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF]		12/13/2022	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		10/19/2022	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		07/20/2022	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		04/20/2022	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		01/19/2022	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Vanguard Value Index ETF [EF]		09/13/2022	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ Delaware Ivy Mid Cap Growth [MF]	SP	05/12/2022	P	\$15,001 - \$50,000	
Fidelity Roth IRA ⇒ Delaware Ivy Mid Cap Growth [MF]	SP	12/2/2022	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒	SP	05/12/2022	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Mid Cap Value Instl [MF]				(partial)	
Fidelity Roth IRA ⇒ William Blair Small Cap Value I [MF]	SP	09/13/2022	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ William Blair Small Cap Value I [MF]	SP	12/15/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Intl Equity Instl [MF]	JT	05/13/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ American Beacon Intl Equity Instl [MF]	JT	12/22/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Stephens Small Cap Growth [MF]	JT	03/16/2022	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ American Beacon Stephens Small Cap Growth [MF]	JT	12/22/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Ashwaubenon WI [GS]	JT	12/15/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Atherton MI Cmnty Sch Dist [GS]	JT	11/4/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Canyon TX Indpt Sch Dist UnLTD Sch Bldg [GS]	JT	01/26/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Carmel IN 2002 Sch Bldg Corp [GS]	JT	08/5/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Cohen and Steers Intl Realty [MF]	JT	05/13/2022	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Cohen and Steers Intl Realty [MF]	JT	06/30/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Delaware Ivy Mid Cap Growth [MF]	JT	05/13/2022	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Delaware Ivy Mid Cap Growth [MF]	JT	06/27/2022	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Delaware Ivy Mid Cap Growth [MF]	JT	12/2/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	05/13/2022	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	12/19/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	09/27/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	12/19/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	03/28/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	06/27/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Fidelity Mmkt Premium Class [MF]	JT	10/12/2022	P	\$250,001 - \$500,000	
Fidelity Trust ⇒ Fidelity Mmkt Premium Class [MF]	JT	12/29/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Fidelity Mmkt Premium Class [MF]	JT	11/30/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Fidelity Mmkt Premium Class [MF]	JT	12/30/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Goldman Sachs Emrg Mkts [MF]	JT	05/13/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Goldman Sachs Emrg Mkts [MF]	JT	06/27/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Goldman Sachs Emrg Mkts [MF]	JT	12/21/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	05/13/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	12/13/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ iShares MSCI EAFE Small Cap Index [EF]	JT	05/16/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	06/27/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/13/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/20/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Maricopa Cnty AZ Sch Dist No 83 [GS]	JT	04/7/2022	P	\$250,001 - \$500,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	06/27/2022	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	05/13/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	12/15/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Partners Group Private Equity (Master Fund), Llc - Class I EIF [HE]	JT	01/27/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Putnam Cnty TN [GS]	JT	07/15/2022	P	\$250,001 - \$500,000	
Fidelity Trust ⇒ T. Rowe Price Large Cap Growth [MF]	JT	05/13/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ T. Rowe Price Large Cap Growth [MF]	JT	12/15/2022	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	06/27/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	05/13/2022	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	03/16/2022	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	12/15/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ TX St Univ Sys Fing Rev Rev and Ref [GS]	JT	08/5/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Global EX-U.S. Real Estate [EF]	JT	05/16/2022	S	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Large Cap Index Fund [EF]	JT	06/28/2022	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Small Cap Value [EF]	JT	06/28/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	04/12/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	07/13/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	10/19/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	01/19/2022	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	03/16/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒	JT	05/13/2022	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
WCM Focused International Growth Fund Instl [MF]				\$250,000	
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	03/16/2022	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	12/15/2022	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ William Blair Small Cap Value I [MF]	JT	12/15/2022	P	\$15,001 - \$50,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Enterprise Holdings	Spouse Salary	N/A
Inherited IRA	Inherited IRA Required Minimum Distribution	\$3,928.88

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	December 2022	Revolving Credit Card	\$15,001 - \$50,000
JT	Citi Bank	December 2022	Revolving Credit Card	\$15,001 - \$50,000
JT	JPMorgan Chase Bank	February 2022	Personal Mortgage Liability, Chesterfield, MO	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Ann L. Wagner and Raymond T. Wagner Revocable Trust, dated August 20, 2004

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Bank of America Checking Account (Owner: JT)
LOCATION: US
- Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)
- Fidelity Inherited IRA
- Fidelity IRA
- Fidelity IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Fidelity Trust (Owner: JT)
- Missouri MOST 529 Plans (Owner: JT)
LOCATION: MO
- National Life Insurance of Vermont (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policie(s): (Children): (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policies
LOCATION: US
- Northwestern Mutual Insurance Policies (Owner: SP)
LOCATION: US
- Northwestern Mutual Variable Life Insurance Policy (Owner: SP)
- Rental Timeshare (Owner: JT)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Ann Wagner , 05/24/2023