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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Ann Wagner
Status: Member
State/District: MO02

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/13/2022

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	\$50,001 - \$100,000	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 Inst [MF]	SP	None	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 -	SP	\$250,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
administered by Fidelity ⇒ Vanguard Windsor II [MF]		\$500,000			<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ American Beacon Small Cap Value [MF]		None	Tax-Deferred		<input checked="" 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]		\$15,001 - \$50,000	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]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ American Beacon Small Cap Value [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account					
Fidelity IRA ⇒ Cash Reserves [BA]	SP	None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Cash balance in account.					
Fidelity IRA ⇒ Dodge & Cox International Stock [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 checked="" type="checkbox"/>
Fidelity IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Vanguard Value Index ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]		\$15,001 - \$50,000	Tax-Deferred		<input 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 ⇒ ICM Small Company Instl [MF]	SP	None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: Investment Counselors of Maryland, LLC (ICM) is now part of William Blair Investment Management. As part of the merger, the ICM Small Company Portfolio (the “Target Fund”) has been reorganized into the William Blair Small Cap Value Fund (the “Acquiring Fund”) as of July 19, 2021.					
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Oakmark International Small Cap I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Growth Index ETF [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Small-Cap Growth ETF [MF]					<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	\$15,001 - \$50,000	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"/>
DESCRIPTION: Investment Counselors of Maryland, LLC (ICM) is now part of William Blair Investment Management. As part of the merger, the ICM Small Company Portfolio (the “Target Fund”) has been reorganized into the William Blair Small Cap Value Fund (the “Acquiring Fund”) as of July 19, 2021.					
Fidelity Trust ⇒ American Beacon Intl Equity Instl [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Aransas Cnty TX LTD Tax Nts 2021 3.00% 2/15/2022 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Arizona ST Transn Brd HWY Rev 5% 07/01/2031 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input 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	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Blackhawk WIS Tech College [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Blair-Taylor Sch Dist Wis [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ BROOK PARK OHIO [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Carson City NV Cap Impt Ref [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒	JT	\$100,001 -	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cash Reserves [BA]		\$250,000			<input type="checkbox"/>
DESCRIPTION: Cash balance in account					
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	None		<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 ⇒ CONNECTICUT ST 5% 11/15/2021 [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
COMMENTS: Bond Matured: 11/15/2021					
Fidelity Trust ⇒ Connecticut St GO [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ CRAWFORD CNTY MO REORG SCH DIS 3% 03/01/2023 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input 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 ⇒ Florida ST [GS]	JT	\$50,001 - \$100,000	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 ⇒ Franklin Cnty WA Sch Dist Go Ref [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 ⇒ Glendale MO GO Bds 2016 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ GREENDALE WIS SCH DIST 3% 03/01/2022 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Hazelwood MO 1.65% 03/01/2021 [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Hendrick Hudson NY CSD Ref [GS]	JT	\$50,001 - \$100,000	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 ⇒ ICM Small Company Instl [MF]	JT	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
COMMENTS: Investment Counselors of Maryland, LLC (ICM) is now part of William Blair Investment Management. As part of the merger, the ICM Small Company Portfolio (the “Target Fund”) has been reorganized into the William Blair Small Cap Value Fund (the “Acquiring Fund”) as of July 19, 2021.					
Fidelity Trust ⇒ Indiana Fin Auth Hosp Rev [GS]	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Ingram TX ISD Sch Bldg [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ iShares MSCI EAFE Small Cap Index [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Janesville WI GO Promissory Note [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Updated name 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 ⇒	JT	\$100,001 -	Interest	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
King Cnty WA Sch Dist No 414 Lake 1.75% 12/1/2024 [GS]		\$250,000		\$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 ⇒ Lafayette IN Sew Wks Rev Ref [GS]	JT	None	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	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Lebanon OH Wtrwks Sys Rev Ref Bds [GS]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<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"/>
Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ MESA ARIZ GO BDS SER [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Mesquite Tex Indpt Sch Dist [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ MINNESOTA ST [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Missouri City Tex 5% 06/15/2022 [GS]	JT	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<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 Mexico ST [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 ⇒ New York NY [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ North TX Ed Fin Corp Ed Rev 5.25% 12/1/2047 [GS]	JT	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	\$100,001 - \$250,000	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 ⇒ PERTH AMBOY N J 4% 05/01/2021 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Pinal Cnty AZ USD Ref [GS]	JT	\$15,001 - \$50,000	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 ⇒ Rankin Cnty MS Sch Dist Ltd Impt [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
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 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 ⇒	JT	\$100,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trempealeau County Wi Justice Center Series A [GS]		\$250,000			<input 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	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input 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 Mid Cap Growth [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Mid-Cap Value ETF [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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 Value Index ETF [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vermont Mun Bd Bk Rev [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wa-Nee Cmnty Sch Bldg Corp IN [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ West Cnty Ems & Fire Protn Dist MO GO [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Wheeler-Union Twp IN Sch Bldg Corp Ad [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ WICHITA FALLS TEX WTR & SWR RE 5% 08/01/2023 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ William Blair Small Cap Value I [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
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Fidelity Trust ⇒ Wisconsin St Go Ref [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
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	\$50,001 - \$100,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>
DESCRIPTION: This asset has not been reported in the past due to asset value being below \$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	\$1 - \$200	<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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	03/10/2021	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	02/19/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	12/16/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ AF EuroPac Growth R6 [MF]	SP	06/14/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	03/10/2021	P	\$250,001 - \$500,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	02/19/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ MIP II CL3 [MF]	SP	03/4/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index IS PL [MF]	SP	03/10/2021	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index IS PL [MF]	SP	02/19/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid Cap Index IS PL [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	03/10/2021	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	12/1/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	02/19/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Inst [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small Cap Index Instl Plus [MF]	SP	12/1/2021	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	03/10/2021	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	02/19/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	12/20/2021	P	\$15,001 - \$50,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II [MF]	SP	06/18/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	02/19/2021	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ American Beacon Small Cap Value [MF]		03/10/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		03/11/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ American Beacon Small Cap Value [MF]		03/10/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity IRA ⇒ Harding Loevner Instl Emerg Mkts I [MF]		03/10/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity IRA ⇒ JP Morgan Mid Cap Value Instl [MF]		12/13/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		01/20/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		04/21/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		07/21/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Maingate MLP FD CL1 [MF]		10/21/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒		10/7/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oakmark International Small Cap I [MF]					
Fidelity IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		01/5/2021	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Vanguard Short-Term Inv Grade Admiral [MF]		03/11/2021	P	\$50,001 - \$100,000	
Fidelity Roth IRA ⇒ ICM Small Company Instl [MF]	SP	06/13/2021	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ ICM Small Company Instl [MF]	SP	06/13/2021	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	01/22/2021	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ JP Morgan Mid Cap Value Instl [MF]	SP	12/13/2021	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ Oakmark International Small Cap I [MF]	SP	10/7/2021	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ William Blair Small Cap Value I [MF]	SP	12/16/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Intl Equity Instl [MF]	JT	12/22/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ American Beacon Intl Equity Instl [MF]	JT	12/22/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Aransas Cnty TX LTD Tax Nts 2021 3.00% 2/15/2022 [GS]	JT	03/15/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Berkeley Twp NJ GO Bds 2021 [GS]	JT	08/20/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Clarke Cnty AL GO Wts 2021 [GS]	JT	08/5/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Dodge & Cox International Stock [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	03/26/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	03/26/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	06/25/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund [MF]	JT	09/27/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Glendale MO GO Bds 2016 [GS]	JT	08/23/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	10/7/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Harding Loevner Instl Emerg Mkts I [MF]	JT	12/14/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ ICM Small Company Instl [MF]	JT	06/13/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ ICM Small Company Instl [MF]	JT	06/13/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/20/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/13/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ JP Morgan Mid Cap Value Instl [MF]	JT	12/13/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ King Cnty WA Sch Dist No 414 Lake 1.75% 12/1/2024 [GS]	JT	03/11/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Lebanon OH Wtrwks Sys Rev Ref Bds [GS]	JT	08/27/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	08/19/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	10/7/2021	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Oakmark International Small Cap I [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Partners Group Private Equity (Master Fund), Llc - Class I EIF [HE]	JT	02/1/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Partners Group Private Equity (Master Fund), Llc - Class I EIF [HE]	JT	12/29/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	08/19/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	12/14/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ T. Rowe Price QM US SmallCap Growth Equity I [MF]	JT	12/14/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Trempealeau County Wi Justice Center Series A [GS]	JT	05/26/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	05/20/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	08/10/2021	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Short-term Tax-exempt Fund Adm [MF]	JT	01/25/2021	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	01/13/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	04/14/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	07/14/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	10/13/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ VERSUS CAPITAL MULTI-MANAGER REAL ESTATE FUND [MF]	JT	12/28/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ WCM Focused International Growth Fund Instl [MF]	JT	12/8/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ West Cnty Ems & Fire Protn Dist MO GO [GS]	JT	12/7/2021	P	\$250,001 - \$500,000	
Fidelity Trust ⇒ Wheeler-Union Twp IN Sch Bldg Corp Ad [GS]	JT	06/30/2021	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	12/16/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ William Blair International Growth I [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ William Blair Small Cap Value I [MF]	JT	12/16/2021	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ William Blair Small Cap Value I [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ William Blair Small Cap Value I [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	

* 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	\$3,523.98

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	December 2021	Revolving Credit Card	\$15,001 - \$50,000
JT	Citi Bank	December 2021	Revolving Credit Card	\$15,001 - \$50,000
JT	JPMorgan Chase Bank	February 2021	Home Mortgage	\$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 , 05/13/2022