



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
January 1, 2025 - January 31, 2025

FIDELITY ACCOUNT MMW INVESTMENTS LLC
▶ **Account Number: Z40-408059**

Envelope # BRJCRWBBCBMW

MMW INVESTMENTS LLC
3155 S POPPY ST
MORRISON CO 80465-1551

Your Account Value: **\$6,119.67**

Change from Last Period: ▲ \$246.56

	This Period	Year-to-Date
Beginning Account Value	\$5,873.11	\$5,873.11
Change in Investment Value *	246.56	246.56
Ending Account Value **	\$6,119.67	\$6,119.67
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$6,119.67	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Premium Services	(800) 544-4442
8am - 11pm ET, Mon - Fri	

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Account Summary

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

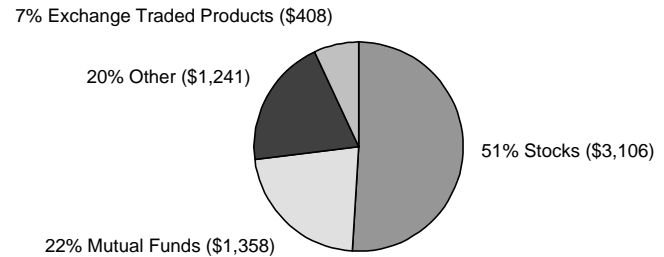
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Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$1,358	22%
Farmland Partners INC Com	636	10
Gladstone Ld Corp Com	604	10
Total	\$2,600	42%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$77.16	\$77.16
Dividends	77.16	77.16
Total	\$77.16	\$77.16



Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Core Account

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	unavailable	4.910	\$1.0000	\$4.91	not applicable	not applicable	\$0.24 4.890%
Total Core Account (0% of account holdings)	unavailable			\$4.91			\$0.24

Mutual Funds

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
Short-Term Funds							
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.08%	\$1,286.36	1,358.610	\$1.0000	\$1,358.61	not applicable	not applicable	\$65.76 4.840%
Total Short-Term Funds (22% of account holdings)	\$1,286.36			\$1,358.61			\$65.76
Total Mutual Funds (22% of account holdings)	\$1,286.36			\$1,358.61			\$65.76

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
Equity ETPs							
ISHARES INC MSCI AGRICULTURE (VEGI)	\$378.25	10.676	\$38.2233	\$408.07	\$399.98	\$8.09	\$9.91 2.430%
Total Equity ETPs(7% of account holdings)	\$378.25			408.07	399.98	8.09	9.91
Total Exchange Traded Products (7% of account holdings)	\$378.25			\$408.07	\$399.98	\$8.09	\$9.91



Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Stocks

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
Common Stock							
CONSOLIDATED WATER CO LTD (CWCO)	\$496.72	19.186	\$26.1800	\$502.28	\$499.99	\$2.29	\$8.44 1.680%
ALICO INC (ALCO)	197.84	7.630	30.8900	235.69	199.98	35.71	1.53 0.650
AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)	527.71	4.239	124.6400	528.34	599.96	-71.62	12.97 2.450
CALIFORNIA WATER SERVICE GROUP (CWT)	295.68	6.523	45.2900	295.42	349.98	-54.56	7.83 2.650
ECOLAB INC (ECL)	449.89	1.920	250.1900	480.36	499.91	-19.55	4.99 1.040
FERGUSON ENTERPRISES INC COM (FERG)	254.28	1.465	181.1200	265.34	299.96	-34.62	4.86 1.830
GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 (GWRS)	86.89	7.556	11.5000	86.89	99.99	-13.10	2.30 2.650
WATERS CORP (WAT)	264.50	0.713	415.4800	296.23	249.66	46.57	- -
XYLEM INC COM USD0.01 (XYL)	389.13	3.354	124.0400	416.03	449.98	-33.95	4.83 1.160
Total Common Stock (51% of account holdings)	\$2,962.64			\$3,106.58	\$3,249.41	-\$142.83	\$47.75
Total Stocks (51% of account holdings)	\$2,962.64			\$3,106.58	\$3,249.41	-\$142.83	\$47.75

Other

Description	Beginning Market Value Jan 1, 2025	Quantity Jan 31, 2025	Price Per Unit Jan 31, 2025	Ending Market Value Accrued Interest (AI) Jan 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2025	EAI (\$) / EY (%)
FARMLAND PARTNERS INC COM (FPI)	\$641.43	54.544	\$11.6700	\$636.52	\$599.99	\$36.53	\$13.09 2.060%
GLADSTONE LD CORP COM (LAND)	604.43	55.708	10.8600	604.98	749.99	-145.01	31.22 5.160
Total Other (20% of account holdings)	\$1,245.86			\$1,241.50	\$1,349.98	-\$108.48	\$44.31



Holdings

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Total Holdings	\$6,119.67	\$4,999.37	-\$243.22	\$167.97
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All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/08	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	1,349.090	\$1.00000	-	-\$1,349.09
01/08	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-1,286.360	-	-	1,286.36
01/15	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	1,353.990	1.00000	-	-1,353.99
01/15	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-1,349.090	-	-	1,349.09
Total Securities Bought						-	-\$2,703.08
Total Securities Sold						-	\$2,635.45
Net Securities Bought & Sold						-	-\$67.63



Activity

Account # Z40-408059
MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/08	FARMLAND PARTNERS INC COM	31154R109	Dividend Received	-	-	\$62.73
01/10	ALICO INC	016230104	Dividend Received	-	-	0.38
01/15	ECOLAB INC	278865100	Dividend Received	-	-	1.25
01/15	FARMLAND PARTNERS INC COM	31154R109	Dividend Received	-	-	3.27
01/31	CONSOLIDATED WATER CO LTD	G23773107	Dividend Received	-	-	2.11
01/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	4.620	1.00000	-4.62
01/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	4.62
01/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	0.01
01/31	GLADSTONE LD CORP COM	376549101	Dividend Received	-	-	2.60
01/31	GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884	379463102	Dividend Received	-	-	0.19
Total Dividends, Interest & Other Income						\$72.54

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/08	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-62.730	\$1.0000	-\$62.73	-\$62.73
01/08	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	62.730	1.0000	62.73	-
01/10	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	0.380	1.0000	0.38	0.38
01/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-4.900	1.0000	-4.90	-4.52
01/15	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	4.520	1.0000	4.52	-
01/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	2.120	1.0000	2.12	2.12

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Activity

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MMW INVESTMENTS LLC - LIMITED LIABILITY CO

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
01/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	2.790	1.0000	2.79	4.91
Total Core Fund Activity						\$4.91	

+ Prospectus sent under separate cover.

Estimated Cash Flow (Rolling as of January 31, 2025)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2025	--	--	\$3	--	\$6	\$3	\$12
March	--	--	5	--	6	3	14
April	--	--	4	--	6	6	16
May	--	--	3	--	6	3	12
June	--	--	5	5	6	3	19
July	--	--	4	--	6	6	16
August	--	--	3	--	6	3	12
September	--	--	5	--	6	3	14
October	--	--	4	--	6	6	16
November	--	--	3	--	6	3	12
December	--	--	5	5	6	3	19
January 2026	--	--	4	--	6	6	16
Total	--	--	\$48	\$10	\$72	\$48	\$178

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next



Estimated Cash Flow (Rolling as of January 31, 2025)

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12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



Additional Information and Endnotes

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Error Resolution: In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

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Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**



Additional Information and Endnotes

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

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Additional Information About Your Brokerage Account, If Applicable

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SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

FPWA Services Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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