



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
October 1, 2024 - October 31, 2024

FIDELITY ACCOUNT MMW INVESTMENTS LLC
► Account Number: Z40-408059

Envelope # BQWTQRBBBCGNG

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

Your Account Value: **\$10,258.99**

Change from Last Period: ▲ \$4,843.08

	This Period	Year-to-Date
Beginning Account Value	\$5,415.91	-
Additions	5,000.00	65,000.00
Subtractions	-	-55,000.00
Change in Investment Value *	-156.92	258.99
Ending Account Value **	\$10,258.99	\$10,258.99
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$10,258.99	

* 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	





Account Summary

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

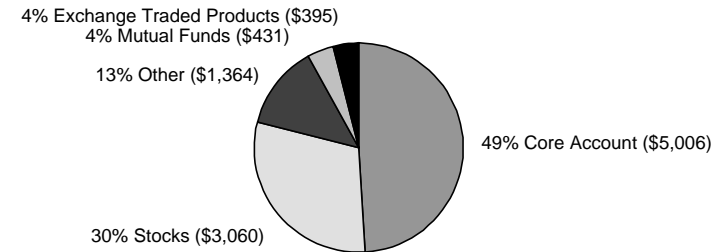
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Withdrawals	-	-55,000.00
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Account Holdings



Top Holdings

Description	Value	Percent of Account
Fidelity Government Money Market	\$5,006	49%
Gladstone Ld Corp Com	725	7
Farmland Partners INC Com	638	6
Total	\$6,371	62%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$21.68	\$437.59
Dividends	21.68	437.59
Total	\$21.68	\$437.59



Holdings

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

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	unavailable	5,006.880	\$1.0000	\$5,006.88	not applicable	not applicable	\$248.94 4.970%
Total Core Account (49% of account holdings)	unavailable			\$5,006.88			\$248.94

Mutual Funds

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Short-Term Funds							
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.51%	\$5,415.91	431.340	\$1.0000	\$431.34	not applicable	not applicable	\$21.55 5.000%
Total Short-Term Funds (4% of account holdings)	\$5,415.91			\$431.34			\$21.55
Total Mutual Funds (4% of account holdings)	\$5,415.91			\$431.34			\$21.55

Exchange Traded Products

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

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Equity ETPs							
ISHARES INC MSCI AGRICULTURE (VEGI)	unavailable	10.676	\$37.0700	\$395.75	\$399.98	-\$4.23	\$9.87 2.490%
Total Equity ETPs(4% of account holdings)	unavailable			395.75	399.98	-4.23	9.87
Total Exchange Traded Products (4% of account holdings)	unavailable			\$395.75	\$399.98	-\$4.23	\$9.87



Holdings

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

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
Common Stock							
CONSOLIDATED WATER CO LTD (CWCO)	unavailable	19.186	\$23.7600	\$455.85	\$499.99	-\$44.14	\$8.44 1.850%
ALICO INC (ALCO)	unavailable	7.630	24.5100	187.01	199.98	-12.97	1.53 0.820
AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)	unavailable	4.239	138.1100	585.44	599.96	-14.52	12.97 2.220
CALIFORNIA WATER SERVICE GROUP (CWT)	unavailable	6.523	51.9600	338.93	349.98	-11.05	7.31 2.160
ECOLAB INC (ECL)	unavailable	1.920	245.7300	471.80	499.91	-28.11	4.38 0.930
FERGUSON ENTERPRISES INC COM (FERG)	unavailable	1.465	196.7400	288.22	299.96	-11.74	4.63 1.610
GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 (GWRS)	unavailable	7.556	12.4900	94.37	99.99	-5.62	2.27 2.410
WATERS CORP (WAT)	unavailable	0.713	323.1100	230.37	249.66	-19.29	- -
XYLEM INC COM USD0.01 (XYL)	unavailable	3.354	121.7800	408.45	449.98	-41.53	4.83 1.180
Total Common Stock (30% of account holdings)	unavailable			\$3,060.44	\$3,249.41	-\$188.97	\$46.36
Total Stocks (30% of account holdings)	unavailable			\$3,060.44	\$3,249.41	-\$188.97	\$46.36

Other

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Accrued Interest (AI) Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$) / EY (%)
FARMLAND PARTNERS INC COM (FPI)	unavailable	54.544	\$11.7100	\$638.71 -	\$599.99	\$38.72	\$13.09 2.050%
GLADSTONE LD CORP COM (LAND)	unavailable	55.708	13.0300	725.87 -	749.99	-24.12	31.22 4.300
Total Other (13% of account holdings)	unavailable			\$1,364.58	\$1,349.98	\$14.60	\$44.31

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Holdings

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

Total Holdings	\$10,258.99	\$4,999.37	-\$178.60	\$371.03
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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
10/21	ALICO INC BASKET:10001	016230104	You Bought	0.630	\$26.20000	-	-\$16.51
10/21	ALICO INC BASKET:10001	016230104	You Bought	7.000	26.21000	-	-183.47
10/21	AMERICAN WATER WORKS COMPANY INC COM USD0.01 BASKET:10001	030420103	You Bought	0.239	141.57000	-	-33.84
10/21	AMERICAN WATER WORKS COMPANY INC COM USD0.01 BASKET:10001	030420103	You Bought	4.000	141.53000	-	-566.12
10/21	CALIFORNIA WATER SERVICE GROUP BASKET:10001	130788102	You Bought	0.523	53.69000	-	-28.08
10/21	CALIFORNIA WATER SERVICE GROUP BASKET:10001	130788102	You Bought	6.000	53.65000	-	-321.90
10/21	CONSOLIDATED WATER CO LTD BASKET:10001	G23773107	You Bought	0.186	26.08000	-	-4.85
10/21	CONSOLIDATED WATER CO LTD BASKET:10001	G23773107	You Bought	19.000	26.06000	-	-495.14
10/21	ECOLAB INC BASKET:10001	278865100	You Bought	0.920	260.33000	-	-239.50
10/21	ECOLAB INC BASKET:10001	278865100	You Bought	1.000	260.41220	-	-260.41
10/21	FARMLAND PARTNERS INC COM BASKET:10001	31154R109	You Bought	0.544	11.01000	-	-5.99
10/21	FARMLAND PARTNERS INC COM BASKET:10001	31154R109	You Bought	54.000	11.00000	-	-594.00

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Activity

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

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/21	FERGUSON ENTERPRISES INC COM BASKET:10001	31488V107	You Bought	0.465	204.74500	-	-95.21
10/21	FERGUSON ENTERPRISES INC COM BASKET:10001	31488V107	You Bought	1.000	204.74500	-	-204.75
10/21	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-4,999.370	-	-	4,999.37
10/21	GLADSTONE LD CORP COM BASKET:10001	376549101	You Bought	0.708	13.46000	-	-9.53
10/21	GLADSTONE LD CORP COM BASKET:10001	376549101	You Bought	55.000	13.46290	-	-740.46
10/21	GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 BASKET:10001	379463102	You Bought	0.556	13.28000	-	-7.38
10/21	GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 BASKET:10001	379463102	You Bought	7.000	13.23000	-	-92.61
10/21	ISHARES INC MSCI AGRICULTURE BASKET:10001	464286350	You Bought	0.676	37.46500	-	-25.33
10/21	ISHARES INC MSCI AGRICULTURE BASKET:10001	464286350	You Bought	10.000	37.46500	-	-374.65
10/21	WATERS CORP BASKET:10001	941848103	You Bought	0.713	350.15500	-	-249.66
10/21	XYLEM INC COM USD0.01 BASKET:10001	98419M100	You Bought	0.354	134.19000	-	-47.50
10/21	XYLEM INC COM USD0.01 BASKET:10001	98419M100	You Bought	3.000	134.16130	-	-402.48
Total Securities Bought						-	-\$4,999.37
Total Securities Sold						-	\$4,999.37
Net Securities Bought & Sold						-	-



Activity

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

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
10/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	14.800	\$1.00000	-\$14.80
10/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	14.80
10/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	4.28
10/31	GLADSTONE LD CORP COM	376549101	Dividend Received	-	-	2.60
Total Dividends, Interest & Other Income						\$6.88

Exchanges In

Date	Security Name	Symbol/	Description	Quantity	Price	Amount
		CUSIP				
10/24	X69-460679-1		Transferred From	-	-	\$5,000.00
Total Exchanges In						\$5,000.00

Core Fund Activity

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

Settlement Account		Transaction	Description	Quantity	Price	Amount	Balance
Date	Type						
10/24	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	5,000.000	\$1.0000	\$5,000.00	\$5,000.00
10/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	2.600	1.0000	2.60	5,002.60
10/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	4.280	1.0000	4.28	5,006.88
Total Core Fund Activity						\$5,006.88	

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Estimated Cash Flow (Rolling as of October 31, 2024)

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2024	--	--	\$3	--	\$23	\$3	\$29
December	--	--	5	5	23	3	36
January 2025	--	--	4	--	23	6	33
February	--	--	3	--	23	3	29
March	--	--	5	--	23	3	31
April	--	--	4	--	23	6	33
May	--	--	3	--	23	3	29
June	--	--	5	5	23	3	36
July	--	--	4	--	23	6	33
August	--	--	3	--	23	3	29
September	--	--	5	--	23	3	31
October	--	--	4	--	23	6	33
Total	--	--	\$48	\$10	\$276	\$48	\$382

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 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

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

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.**

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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.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

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using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

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Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements.

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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.

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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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