



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
August 1, 2024 - August 31, 2024

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

Envelope # BQRDSFBBBCDDQ

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

Your Account Value: **\$5,394.46**

Change from Last Period: ▲ \$22.81

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$5,371.65 | - |
| Additions | - | 60,000.00 |
| Subtractions | - | -55,000.00 |
| Change in Investment Value * | 22.81 | 394.46 |
| Ending Account Value ** | \$5,394.46 | \$5,394.46 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$5,394.46 | |

Contact Information

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

* 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.





Account Summary

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

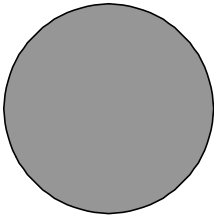
Account Value: **\$5,394.46**

Account Holdings

Change in Account Value **▲ \$22.81**

| | This Period | Year-to-Date |
|-------------------------------|-------------|--------------|
| Beginning Account Value | \$5,371.65 | - |
| Additions | - | 60,000.00 |
| Exchanges In | - | 60,000.00 |
| Subtractions | - | -55,000.00 |
| Withdrawals | - | -55,000.00 |
| Change in Investment Value * | 22.81 | 394.46 |
| Ending Account Value | \$5,394.46 | \$5,394.46 |
| Accrued Interest (AI) | 0.00 | |
| Ending Account Value Incl. AI | \$5,394.46 | |

* 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.



100% Mutual Funds (\$5,394)

Top Holdings

| Description | Value | Percent of Account |
|-----------------------------------|---------|--------------------|
| Fidelity Government Cash Reserves | \$5,394 | 100% |
| Total | \$5,394 | 100% |

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

Income Summary

| | This Period | Year-to-Date |
|-----------|-------------|--------------|
| Taxable | \$22.81 | \$394.46 |
| Dividends | 22.81 | 394.46 |
| Total | \$22.81 | \$394.46 |



Holdings

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

Mutual Funds

| Description | Beginning Market Value Aug 1, 2024 | Quantity Aug 31, 2024 | Price Per Unit Aug 31, 2024 | Ending Market Value Aug 31, 2024 | EAI (\$) / EY (%) |
|--|--|--------------------------|-----------------------------------|--|----------------------|
| Short-Term Funds | | | | | |
| FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 5.0% | \$5,371.65 | 5,394.460 | \$1.0000 | \$5,394.46 | \$270.00 5.010% |
| Total Short-Term Funds (100% of account holdings) | \$5,371.65 | | | \$5,394.46 | \$270.00 |
| Total Mutual Funds (100% of account holdings) | \$5,371.65 | | | \$5,394.46 | \$270.00 |
| Total Holdings | | | | \$5,394.46 | \$270.00 |

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.**

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

| Settlement Date | Security Name | Symbol/ CUSIP | Description | Quantity | Price | Amount |
|---|--------------------------------------|------------------|-------------------|----------|-----------|----------|
| 08/30 | FIDELITY GOVERNMENT CASH RESERVES | 316067107 | Reinvestment | 22.810 | \$1.00000 | -\$22.81 |
| 08/30 | FIDELITY GOVERNMENT CASH RESERVES | 316067107 | Dividend Received | - | - | 22.81 |
| Total Dividends, Interest & Other Income | | | | | | - |



Estimated Cash Flow (Rolling as of August 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 |
|----------------|---------------------|------------------------|-----------------|---------------|-----------------------|-----------------|-------------------------|
| September 2024 | -- | -- | -- | -- | \$23 | -- | \$23 |
| October | -- | -- | -- | -- | 23 | -- | 23 |
| November | -- | -- | -- | -- | 23 | -- | 23 |
| December | -- | -- | -- | -- | 23 | -- | 23 |
| January 2025 | -- | -- | -- | -- | 23 | -- | 23 |
| February | -- | -- | -- | -- | 23 | -- | 23 |
| March | -- | -- | -- | -- | 23 | -- | 23 |
| April | -- | -- | -- | -- | 23 | -- | 23 |
| May | -- | -- | -- | -- | 23 | -- | 23 |
| June | -- | -- | -- | -- | 23 | -- | 23 |
| July | -- | -- | -- | -- | 23 | -- | 23 |
| August | -- | -- | -- | -- | 23 | -- | 23 |
| Total | -- | -- | -- | -- | \$276 | -- | \$276 |

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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For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

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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.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

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.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

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Additional Information About Your Brokerage Account, If Applicable

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