



FIDELITY WEALTH  
MANAGEMENT

INVESTMENT REPORT  
March 5, 2024 - March 31, 2024

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

FIDELITY ACCOUNT MMW INVESTMENTS LLC

► Account Number: Z40-408059

Your Account Value:

**\$60,214.56**

Change from Last Period:

▲ \$60,214.56

	This Period	Year-to-Date
<b>Beginning Account Value</b>	-	-
Additions	60,000.00	60,000.00
Change in Investment Value *	214.56	214.56
<b>Ending Account Value **</b>	<b>\$60,214.56</b>	<b>\$60,214.56</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$60,214.56	

\* 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

Account Value: **\$60,214.56**

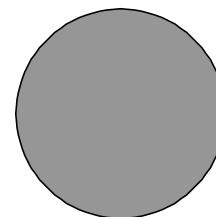
Change in Account Value **▲ \$60,214.56**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	-	-
<b>Additions</b>	<b>60,000.00</b>	<b>60,000.00</b>
Exchanges In	60,000.00	60,000.00
<b>Change in Investment Value *</b>	<b>214.56</b>	<b>214.56</b>
<b>Ending Account Value</b>	<b>\$60,214.56</b>	<b>\$60,214.56</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$60,214.56	

Total Account Trades Apr 2023 - Mar 2024: 0

\* 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.

## Account Holdings



100% Mutual Funds (\$60,214)

## Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$60,214	100%
<b>Total</b>	<b>\$60,214</b>	<b>100%</b>

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

## Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$214.56</b>	<b>\$214.56</b>
Dividends	214.56	214.56
<b>Total</b>	<b>\$214.56</b>	<b>\$214.56</b>

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## Holdings

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

### Mutual Funds

Description	Beginning Market Value Mar 5, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	EAI (\$)/ EY (%)
<b>Short-Term Funds</b>					
<b>FIDELITY GOVERNMENT CASH RESERVES (FDRXX)</b>	unavailable	60,214.560	\$1.0000	\$60,214.56	\$2,921.50 4.850%
Total Short-Term Funds (100% of account holdings)	unavailable			\$60,214.56	\$2,921.50
<b>Total Mutual Funds (100% of account holdings)</b>	<b>unavailable</b>			<b>\$60,214.56</b>	<b>\$2,921.50</b>
<b>Total Holdings</b>				<b>\$60,214.56</b>	<b>\$2,921.50</b>

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

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
03/05	<b>FIDELITY GOVERNMENT CASH RESERVES +</b>	316067107	You Bought	60,000.000	\$1.00000	-	-\$60,000.00
	<b>Total Securities Bought</b>					-	-\$60,000.00
	<b>Net Securities Bought &amp; Sold</b>					-	<b>-\$60,000.00</b>



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## 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
03/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	214.560	\$1.00000	-\$214.56
03/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	214.56

Total Dividends, Interest & Other Income

### Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/05	Z66-013536-1		Transferred From	-	-	\$60,000.00
						\$60,000.00

+ Prospectus sent under separate cover.

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**Estimated Cash Flow** (*Rolling as of March 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
April 2024	--	--	--	--	\$243	--	\$243
May	--	--	--	--	243	--	243
June	--	--	--	--	243	--	243
July	--	--	--	--	243	--	243
August	--	--	--	--	243	--	243
September	--	--	--	--	243	--	243
October	--	--	--	--	243	--	243
November	--	--	--	--	243	--	243
December	--	--	--	--	243	--	243
January 2025	--	--	--	--	243	--	243
February	--	--	--	--	243	--	243
March	--	--	--	--	243	--	243
<b>Total</b>	--	--	--	--	<b>\$2,916</b>	--	<b>\$2,916</b>

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



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## Additional Information and Endnotes

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

- Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2023, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$9,866 million, which was 25.08% of aggregate debit items and exceeded its minimum requirement by \$9,079 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to [Fidelity.com/customer-service/nfs-statement-financial-condition](https://www.fidelity.com/customer-service/nfs-statement-financial-condition). If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548. 457389.42.0
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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.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Contact Information: You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666. 707063.2.0

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## 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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## Information About Your Fidelity Statement

**Lost or Stolen Cards** For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

**Additional Investments with Fidelity** Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

**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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**Mutual Funds and Performance** Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit [Fidelity.com/performance](http://Fidelity.com/performance) for most recent month-end performance.

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## Additional Information About Your Brokerage Account, If Applicable

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