



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
February 1, 2025 - February 28, 2025

Envelope # BRLFNMBBBDJU

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

FIDELITY ACCOUNT MMW INVESTMENTS LLC

► Account Number: Z40-408059

Your Account Value:

\$40,071.13

Change from Last Period:

▲ \$33,951.46

	This Period	Year-to-Date
Beginning Account Value	\$6,119.67	\$5,873.11
Additions	50,000.00	50,000.00
Subtractions	-16,000.00	-16,000.00
Change in Investment Value *	-48.54	198.02
Ending Account Value **	\$40,071.13	\$40,071.13
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$40,071.13	

* 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
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Account Summary

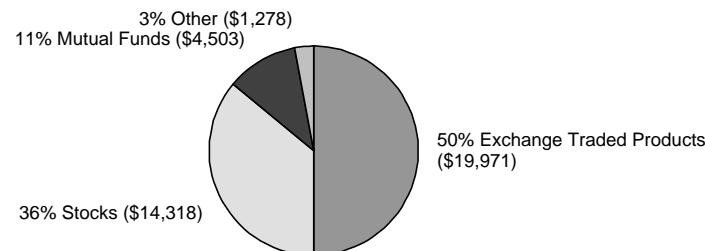
Account Value: **\$40,071.13**

Change in Account Value **▲ \$33,951.46**

	This Period	Year-to-Date
Beginning Account Value	\$6,119.67	\$5,873.11
Additions	50,000.00	50,000.00
Exchanges In	50,000.00	50,000.00
Subtractions	-16,000.00	-16,000.00
Withdrawals	-15,000.00	-15,000.00
Cards, Checking & Bill Payments	-1,000.00	-1,000.00
Change in Investment Value *	-48.54	198.02
Ending Account Value	\$40,071.13	\$40,071.13
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$40,071.13	

* 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



Top Holdings

Description	This Period Value	Year-to-Date Value	Percent of Account
Neos ETF Trust Neos S&P 500 Hi	\$7,836	\$7,836	20%
Berkshire Hathaway INC Com USD0.0033 Class B	5,615	5,615	14%
Fidelity Government Cash Reserves	4,503	4,503	11%
Total	\$17,955	\$17,955	45%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$139.31	\$216.47
Dividends	139.31	216.47
Total	\$139.31	\$216.47



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Holdings

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

Mutual Funds

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2025	EAI (\$)/ EY (%)
Short-Term Funds							
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.04%	\$1,358.61	4,503.320	\$1.0000	\$4,503.32	not applicable	not applicable	\$214.42 4.760%
Total Short-Term Funds (11% of account holdings)	\$1,358.61			\$4,503.32			\$214.42
Total Mutual Funds (11% of account holdings)	\$1,358.61			\$4,503.32			\$214.42

Exchange Traded Products

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

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2025	EAI (\$)/ EY (%)
Equity ETPs							
GLOBAL X FDS RUSSELL 2000(RYLD)	unavailable	203.623	\$16.0500	\$3,268.14	\$3,399.99	-\$131.85	\$400.73 12.260%
GLOBAL X FDS S&P 500 COVERED (XYLD)	unavailable	51.691	41.8200	2,161.71	2,199.98	-38.27	208.41 9.640
GLOBAL X FDS NASDAQ 100 COVER (QYLD)	unavailable	182.649	17.9400	3,276.72	3,399.99	-123.27	385.58 11.770
ISHARES INC MSCI AGRICULTURE (VEGI)	408.07	10.676	37.2500	397.68	399.98	-2.30	9.91 2.490
J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM (JEP)	unavailable	23.744	59.4100	1,410.63	1,400.00	10.63	100.71 7.140
NEOS ETF TRUST NEOS S&P 500 HI (SPYI)	unavailable	154.514	50.7200	7,836.95	7,999.96	-163.01	952.24 12.150
Total Equity ETPs(46% of account holdings)	\$408.07			18,351.83	18,799.90	-448.07	2,057.58

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Exchange Traded Products (continued)

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2025	EAI (\$) / EY (%)
Fixed Income ETPs							
COLUMBIA ETF TR I MULTI SEC MUNI (MUST)	unavailable	48.783	\$20.5900	\$1,004.44	\$1,000.00	\$4.44	\$31.31 3.120%
ISHARES TR 20+ YEAR TR BD(TLTW)	unavailable	25.407	24.2000	614.84	599.99	14.85	90.97 14.800
Total Fixed Income ETPs(4% of account holdings)	unavailable			1,619.28	1,599.99	19.29	122.28
Total Exchange Traded Products (50% of account holdings)	\$408.07			\$19,971.11	\$20,399.89	-\$428.78	\$2,179.86

Stocks

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2025	EAI (\$) / EY (%)
Common Stock							
CONSOLIDATED WATER CO LTD (CWCO)	\$502.28	19.186	\$27.0700	\$519.36	\$499.99	\$19.37	\$8.44 1.630%
ALICO INC (ALCO)	235.69	7.630	29.3700	224.09	199.98	24.11	1.53 0.680
AMERICAN WATER WORKS COMPANY INC COM USD0.01 (AWK)	528.34	4.239	135.9700	576.37	599.96	-23.59	12.97 2.250
APOLLO GLOBAL MGMT INC COM (APO)	unavailable	5.860	149.2700	874.72	879.92	-5.20	10.84 1.240
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	unavailable	10.928	513.8300	5,615.13	5,499.91	115.22	-
BLACKSTONE INC (BX)	unavailable	14.422	161.1600	2,324.24	2,309.85	14.39	56.97 2.450
CALIFORNIA WATER SERVICE GROUP (CWT)	295.42	6.523	45.4500	296.47	349.98	-53.51	7.83 2.640

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Stocks (continued)

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Feb 28, 2025	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2025	EAI (\$)/ EY (%)
Common Stock (continued)							
ECOLAB INC (ECL)	480.36	1.920	269.0100	516.49	499.91	16.58	4.99 0.970
FERGUSON ENTERPRISES INC COM (FERG)	265.34	1.465	177.5000	260.03	299.96	-39.93	4.86 1.870
GLOBAL WTR RES INC COM ISIN #US3794631024 SEDOL #BD31884 (GWRS)	86.89	7.556	11.4800	86.74	99.99	-13.25	2.30 2.650
KKR &CO INC COM (KKR)	unavailable	8.149	135.5900	1,104.92	1,099.95	4.97	5.70 0.520
LOEWS CORP COM USD0.01(L)	unavailable	6.422	86.6700	556.59	550.00	6.59	1.61 0.290
TPG INC COM CL A (TPG)	unavailable	11.880	55.1600	655.30	659.97	-4.67	25.19 3.840
WATERS CORP (WAT)	296.23	0.713	377.3400	269.04	249.66	19.38	-
XYLEM INC COM USD0.01 (XYL)	416.03	3.354	130.8900	439.00	449.98	-10.98	5.37 1.220
Total Common Stock (36% of account holdings)	\$3,106.58			\$14,318.49	\$14,249.01	\$69.48	\$148.60
Total Stocks (36% of account holdings)	\$3,106.58			\$14,318.49	\$14,249.01	\$69.48	\$148.60

Other

Description	Beginning Market Value Feb 1, 2025	Quantity Feb 28, 2025	Price Per Unit Feb 28, 2025	Ending Market Value Accrued Interest (AI) Feb 28, 2025	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2025	EAI (\$)/ EY (%)
FARMLAND PARTNERS INC COM(FPI)	\$636.52	54.544	\$11.7300	\$639.80	\$599.99	\$39.81	\$13.09 2.050%
GLADSTONE LD CORP COM(LAND)	604.98	55.708	11.4600	638.41	742.19	-103.78	31.22 4.890
Total Other (3% of account holdings)	\$1,241.50			\$1,278.21	\$1,342.18	-\$63.97	\$44.31
Total Holdings				\$40,071.13	\$35,991.08	-\$423.27	\$2,587.19

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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
02/05	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	31,363.520	\$1.00000	-	-\$31,363.52
02/05	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-1,358.610	-	-	1,358.61
02/06	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	31,364.830	1.00000	-	-31,364.83
02/06	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-11,363.610	-	-	11,363.61
02/07	COLUMBIA ETF TR I MULTI SEC MUNI BASKET:10003	19761L607	You Bought	0.783	20.43000	-	-16.00
02/07	COLUMBIA ETF TR I MULTI SEC MUNI BASKET:10003	19761L607	You Bought	48.000	20.49990	-	-984.00
02/07	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-35,999.910	-	-	35,999.91
02/07	GLOBAL X FDS NASDAQ 100 COVER BASKET:10003	37954Y483	You Bought	0.649	18.62000	-	-12.08
02/07	GLOBAL X FDS NASDAQ 100 COVER BASKET:10003	37954Y483	You Bought	182.000	18.61490	-	-3,387.91

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Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/07	GLOBAL X FDS RUSSELL 2000 BASKET:10003	37954Y459	You Bought	0.623	16.69990	-	-10.40
02/07	GLOBAL X FDS RUSSELL 2000 BASKET:10003	37954Y459	You Bought	203.000	16.69750	-	-3,389.59
02/07	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	0.691	42.56500	-	-29.41
02/07	GLOBAL X FDS S&P 500 COVERED BASKET:10003	37954Y475	You Bought	51.000	42.56010	-	-2,170.57
02/07	ISHARES TR 20+ YEAR TR BD BASKET:10003	46436E338	You Bought	0.407	23.62000	-	-9.61
02/07	ISHARES TR 20+ YEAR TR BD BASKET:10003	46436E338	You Bought	25.000	23.61500	-	-590.38
02/07	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	0.744	58.96200	-	-43.87
02/07	J P MORGAN EXCHANGE TRADED FD EQUITY PREMIUM BASKET:10003	46641Q332	You Bought	23.000	58.96200	-	-1,356.13
02/07	NEOS ETF TRUST NEOS S&P 500 HI BASKET:10003	78433H303	You Bought	0.514	51.77350	-	-26.61
02/07	NEOS ETF TRUST NEOS S&P 500 HI BASKET:10003	78433H303	You Bought	154.000	51.77500	-	-7,973.35
02/26	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	15,367.050	1.00000	-	-15,367.05
02/26	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-15,364.830	-	-	15,364.83
02/28	APOLLO GLOBAL MGMT INC COM BASKET:10005	03769M106	You Bought	0.860	150.09000	-	-129.08
02/28	APOLLO GLOBAL MGMT INC COM BASKET:10005	03769M106	You Bought	5.000	150.16860	-	-750.84
02/28	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B BASKET:10005	084670702	You Bought	0.928	503.33000	-	-467.09
02/28	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B BASKET:10005	084670702	You Bought	1.000	503.30000	-	-503.30

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Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
02/28	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B BASKET:10005	084670702	You Bought	9.000	503.28000	-	-4,529.52
02/28	BLACKSTONE INC BASKET:10005	09260D107	You Bought	0.422	160.21950	-	-67.61
02/28	BLACKSTONE INC BASKET:10005	09260D107	You Bought	14.000	160.16000	-	-2,242.24
02/28	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-10,917.360	-	-	10,917.36
02/28	KKR &CO INC COM BASKET:10005	48251W104	You Bought	0.149	134.94500	-	-20.11
02/28	KKR &CO INC COM BASKET:10005	48251W104	You Bought	8.000	134.98000	-	-1,079.84
02/28	LOEWS CORP COM USD0.01 BASKET:10005	540424108	You Bought	0.422	85.68370	-	-36.16
02/28	LOEWS CORP COM USD0.01 BASKET:10005	540424108	You Bought	6.000	85.64000	-	-513.84
02/28	TPG INC COM CL A BASKET:10005	872657101	You Bought	0.880	55.59000	-	-48.92
02/28	TPG INC COM CL A BASKET:10005	872657101	You Bought	11.000	55.55000	-	-611.05
Total Securities Bought						-	-\$109,094.91
Total Securities Sold						-	\$75,004.32
Net Securities Bought & Sold						-	-\$34,090.59

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/06	FERGUSON ENTERPRISES INC COM	31488V107	Dividend Received	-	-	\$1.22
02/21	CALIFORNIA WATER SERVICE GROUP	130788102	Dividend Received	-	-	1.96
02/21	CALIFORNIA WATER SERVICE GROUP	130788102	Dividend Received	-	-	0.26
02/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	53.630	1.00000	-53.63
02/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	53.63
02/28	GLADSTONE LD CORP COM	376549101	Dividend Received	-	-	2.60
02/28	GLOBAL WTR RES INC COM	379463102	Dividend Received	-	-	0.19
	ISIN #US3794631024 SEDOL #BD31884					

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Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/28	NEOS ETF TRUST NEOS S&P 500 HI	78433H303	Dividend Received	-	-	\$79.45
Total Dividends, Interest & Other Income						\$85.68

Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
02/05	X85-248523-1		Transferred From	-	-	\$30,000.00
02/06	Z66-013552-1		Transferred From	-	-	20,000.00
Total Exchanges In						\$50,000.00

Withdrawals

Date	Reference	Description	Amount
02/07	Wire Tfr To Bank	WD79249246 WEFUNDER, INC THREAD BANK *****4407	-\$15,000.00
Total Withdrawals			-\$15,000.00

Checking Activity

Check Number	Post Date	Code	Description	Amount
1001	02/07		Check Paid	-\$1,000.00
Total Checking Activity				-\$1,000.00

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Core Fund Activity

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	
02/05	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-4.910	\$1.0000	-\$4.91	-	
02/06	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-1.220	1.0000	-1.22	-1.22	
02/06	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	1.220	1.0000	1.22	-	
02/21	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	2.220	1.0000	2.22	2.22	
02/26	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-2.220	1.0000	-2.22	-	
Total Core Fund Activity								-\$4.91

+ Prospectus sent under separate cover.

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Estimated Cash Flow (Rolling as of February 28, 2025)

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Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
March 2025	--	--	\$11	\$181	\$18	\$3	\$213
April	--	--	4	181	18	6	209
May	--	--	22	181	18	3	224
June	--	--	11	186	18	3	218
July	--	--	4	181	18	6	209
August	--	--	22	181	18	3	224
September	--	--	11	181	18	3	213
October	--	--	4	181	18	6	209
November	--	--	22	181	18	3	224
December	--	--	11	186	18	3	218
January 2026	--	--	4	181	18	6	209
February	--	--	22	181	18	3	224
Total	--	--	\$148	\$2,182	\$216	\$48	\$2,594

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

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- To increase consistency across our products as well as reduce our environmental footprint, beginning in January 2025 the paper used for statements will be plain white stock without the 3-hole punch. If you'd rather receive your account statements electronically, visit Fidelity.com/preferences or scan the QR code on the back of the envelope. 1171990.1.0

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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