



FIDELITY WEALTH
MANAGEMENT

INVESTMENT REPORT
April 1, 2024 - April 30, 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:

\$5,304.66

Change from Last Period:

▼ \$54,909.90

	This Period	Year-to-Date
Beginning Account Value	\$60,214.56	-
Additions	-	60,000.00
Subtractions	-55,000.00	-55,000.00
Change in Investment Value *	90.10	304.66
Ending Account Value **	\$5,304.66	\$5,304.66
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$5,304.66	

* 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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April 1, 2024 - April 30, 2024

Account Summary

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

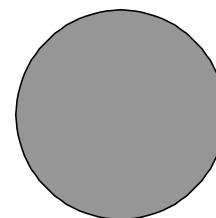
Account Value: **\$5,304.66**

Account Holdings

Change in Account Value **▼ \$54,909.90**

	This Period	Year-to-Date
Beginning Account Value	\$60,214.56	-
Additions	-	60,000.00
Exchanges In	-	60,000.00
Subtractions	-55,000.00	-55,000.00
Withdrawals	-55,000.00	-55,000.00
Change in Investment Value *	90.10	304.66
Ending Account Value	\$5,304.66	\$5,304.66
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$5,304.66	

* 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 (\$5,304)

Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$5,304	100%
Total	\$5,304	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$90.10	\$304.66
Dividends	90.10	304.66
Total	\$90.10	\$304.66



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Holdings

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

Mutual Funds

Description	Beginning Market Value Apr 1, 2024	Quantity Apr 30, 2024	Price Per Unit Apr 30, 2024	Ending Market Value Apr 30, 2024	EAI (\$)/ EY (%)
Short-Term Funds					
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.99%	\$60,214.56	5,304.660	\$1.0000	\$5,304.66	\$260.45 4.910%
Total Short-Term Funds (100% of account holdings)	\$60,214.56			\$5,304.66	\$260.45
Total Mutual Funds (100% of account holdings)	\$60,214.56			\$5,304.66	\$260.45
Total Holdings				\$5,304.66	\$260.45

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
04/04	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-43,604.130	-	-	\$43,604.13
04/29	FIDELITY GOVERNMENT CASH RESERVES REDEEMED TO COVER A SETTLED OBLIGATION @ 1	316067107	You Sold	-11,395.870	-	-	11,395.87

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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
	Total Securities Sold					-	\$55,000.00
	Net Securities Bought & Sold					-	\$55,000.00

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Reinvestment	90.100	\$1.00000	-\$90.10
04/30	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	90.10
	Total Dividends, Interest & Other Income					-

Withdrawals

Date	Reference	Description	Amount
04/04	Wire Tfr To Bank	WD73365448 THORNDYKES INC WELLS FARGO BANK, NA *****5957	-\$43,604.13
04/29	Wire Tfr To Bank	WD73740784 THORNDYKES INC WELLS FARGO BANK, NA *****5957	-11,395.87
	Total Withdrawals		-\$55,000.00

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April 1, 2024 - April 30, 2024

Estimated Cash Flow (Rolling as of April 30, 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
May 2024	--	--	--	--	\$22	--	\$22
June	--	--	--	--	22	--	22
July	--	--	--	--	22	--	22
August	--	--	--	--	22	--	22
September	--	--	--	--	22	--	22
October	--	--	--	--	22	--	22
November	--	--	--	--	22	--	22
December	--	--	--	--	22	--	22
January 2025	--	--	--	--	22	--	22
February	--	--	--	--	22	--	22
March	--	--	--	--	22	--	22
April	--	--	--	--	22	--	22
Total	--	--	--	--	\$264	--	\$264

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

- In June 2024, Fidelity will implement a new service fee for some ETF and mutual fund purchases. This service fee will apply to a limited number of ETFs and mutual funds offered by providers that do not pay Fidelity a direct, asset-based fee to support their ETFs' and/or mutual funds availability on our brokerage platform, including support for shareholder support services, the provision of calculation and analytical tools, and general investment research and education materials regarding ETFs and mutual funds. Customers purchasing these ETFs and mutual funds will be charged a service fee of up to \$100. The applicable service fee will be shown on the trade verification page when placing an order for one of these ETFs or mutual funds. Please note that ETFs that are supported by their provider through an asset-based fee (and exempt from the service fee) will not be marginable for 30-days after purchase. 1125154.4.0

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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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

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