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MILTON PRESCHOOL INC
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Contact Information

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FIDELITY ACCOUNT MILTON PRESCHOOL INC

► Account Number: Z40-394067

Your Account Value: **\$788,415.05**

Change from Last Period: ▼ \$195,670.32

	This Period	Year-to-Date
Beginning Account Value	\$984,085.37	\$984,085.37
Subtractions	-200,000.00	-200,000.00
Change in Investment Value *	4,329.68	4,329.68
Ending Account Value **	\$788,415.05	\$788,415.05
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$788,415.05	

* 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 # Z40-394067
MILTON PRESCHOOL INC - CORPORATION

Account Value: **\$788,415.05**

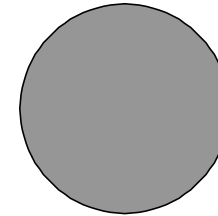
Account Holdings

Change in Account Value ▼ **\$195,670.32**

	This Period	Year-to-Date
Beginning Account Value	\$984,085.37	\$984,085.37
Subtractions	-200,000.00	-200,000.00
Withdrawals	-200,000.00	-200,000.00
Change in Investment Value *	4,329.68	4,329.68
Ending Account Value	\$788,415.05	\$788,415.05
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$788,415.05	

Total Account Trades Feb 2023 - Jan 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.



100% Mutual Funds (\$788,413)

Top Holdings

Description	Value	Percent of Account
Fimm Treasury Only Portfolio: CI I	\$788,413	100%
Fidelity Government Money Market	2	-
Total	\$788,415	100%

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

Income Summary

	This Period	Year-to-Date
Taxable	\$4,329.68	\$4,329.68
Dividends	4,329.68	4,329.68
Total	\$4,329.68	\$4,329.68

Holdings

Account # Z40-394067
MILTON PRESCHOOL INC - CORPORATION

Core Account

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.98%	\$512.89	2.030	\$1.0000	\$2.03	\$0.09 4.430%
Total Core Account (0% of account holdings)	\$512.89			\$2.03	\$0.09

Mutual Funds

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	EAI (\$) / EY (%)
Short-Term Funds					
FIMM TREASURY ONLY PORTFOLIO: CL I (FSIXX) -- 7-day yield: 5.21%	\$983,572.48	788,413.020	\$1.0000	\$788,413.02	\$37,644.33 4.770%
Total Short-Term Funds (100% of account holdings)	\$983,572.48			\$788,413.02	\$37,644.33
Total Mutual Funds (100% of account holdings)	\$983,572.48			\$788,413.02	\$37,644.33

Total Holdings				\$788,415.05	\$37,644.42
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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.**

Activity

Account # Z40-394067
MILTON PRESCHOOL INC - CORPORATION

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/30	FIMM TREASURY ONLY PORTFOLIO: CL I REDEEMED TO COVER A SETTLED OBLIGATION @ 1	233809300	You Sold	-199,487.110	-	-	\$199,487.11
Total Securities Sold						-	\$199,487.11
Net Securities Bought & Sold						-	\$199,487.11

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$2.03
01/31	FIMM TREASURY ONLY PORTFOLIO: CL I	233809300	Reinvestment	4,327.650	1.00000	-4,327.65
01/31	FIMM TREASURY ONLY PORTFOLIO: CL I	233809300	Dividend Received	-	-	4,327.65
Total Dividends, Interest & Other Income						\$2.03

Withdrawals

Date	Reference	Description	Amount
01/30	Wire Tfr To Bank	WD72456643 RELIANT INCOME FUND, LLC TD BANK, NA *****9409	-\$200,000.00
Total Withdrawals			-\$200,000.00

Activity

Account # Z40-394067
MILTON PRESCHOOL INC - CORPORATION

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
01/30	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-512.890	\$1.0000	-\$512.89	-
01/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	2.030	1.0000	2.03	2.03
Total Core Fund Activity						-\$510.86	

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2024	--	--	--	--	\$3,137	--	\$3,137
March	--	--	--	--	3,137	--	3,137
April	--	--	--	--	3,137	--	3,137
May	--	--	--	--	3,137	--	3,137
June	--	--	--	--	3,137	--	3,137
July	--	--	--	--	3,137	--	3,137
August	--	--	--	--	3,137	--	3,137
September	--	--	--	--	3,137	--	3,137
October	--	--	--	--	3,137	--	3,137
November	--	--	--	--	3,137	--	3,137
December	--	--	--	--	3,137	--	3,137
January 2025	--	--	--	--	3,137	--	3,137
Total	--	--	--	--	\$37,644	--	\$37,644

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