

FIDELITY ACCOUNT MILTON PRESCHOOL INC  
► Account Number: Z40-394067

Envelope # BSBKDZBBBCGZS

MILTON PRESCHOOL INC  
210 SCOTNEY GLEN CIR  
ALPHARETTA GA 30022-7564

Your Account Value:

\$503,374.52

Change from Last Period:

▲ \$4,603.96

	This Period	Year-to-Date
Beginning Account Value	\$498,770.56	\$477,071.17
Additions	2,038.36	13,939.74
Change in Investment Value *	2,565.60	12,363.61
Ending Account Value **	\$503,374.52	\$503,374.52
Accrued Interest (AI)	833.33	
Ending Account Value Incl. AI	\$504,207.85	

\*

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
Private Client Group	(800) 544-5704





## Account Summary

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

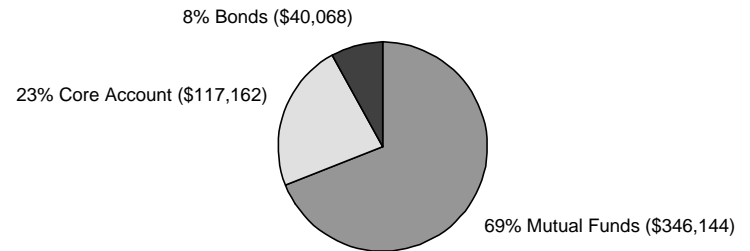
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\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

## Account Holdings



## Top Holdings

Description	Value	Percent of Account
Fimm Treasury Only Portfolio: CI I	\$346,144	69%
Fidelity Government Money Market	117,162	23
South Dakota St Health & Edl Facs Fixed Coupon	40,068	8
<b>Total</b>	<b>\$503,374</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>\$1,605.60</b>	<b>\$9,954.01</b>
Dividends	1,605.60	9,954.01
<b>Tax-exempt</b>	<b>1,000.00</b>	<b>3,000.00</b>
Interest	1,000.00	3,000.00
<b>Total</b>	<b>\$2,605.60</b>	<b>\$12,954.01</b>



## Holdings

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

### Core Account

Description	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	Ending Market Value Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.98%	\$73,737.86	117,162.360	\$1.0000	\$117,162.36	not applicable	not applicable	\$5,046.37 4.310%
Total Core Account (23% of account holdings)	\$73,737.86			\$117,162.36			\$5,046.37

### Mutual Funds

Description	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	Ending Market Value Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	EAI (\$) / EY (%)
Short-Term Funds							
FIMM TREASURY ONLY PORTFOLIO: CL I (FSIXX) -- 7-day yield: 4.17%	\$344,924.70	346,144.160	\$1.0000	\$346,144.16	not applicable	not applicable	\$15,617.86 4.510%
Total Short-Term Funds (69% of account holdings)	\$344,924.70			\$346,144.16			\$15,617.86
Total Mutual Funds (69% of account holdings)	\$344,924.70			\$346,144.16			\$15,617.86

### Bonds

Description	Maturity	Beginning Market Value Jul 1, 2025	Quantity Jul 31, 2025	Price Per Unit Jul 31, 2025	End. Market Value Accrued Int. (AI) Jul 31, 2025	Total Cost Basis	Unrealized Gain/Loss Jul 31, 2025	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds									
SOUTH DAKOTA ST HEALTH & EDL FACS FIXED COUPON MOODYS A1 SEMIANNUALLY EXTRAORDINARY CALL CUSIP: 83755VM35	09/01/25	\$40,108.00	40,000.000	\$100.1700	\$40,068.00 \$833.33	\$40,044.89 <sup>B</sup>	\$23.11	\$1,000.00	5.000%
Total Municipal Bonds (8% of account holdings)		\$40,108.00			\$40,068.00	\$40,044.89	\$23.11	\$1,000.00	
Total Bonds (8% of account holdings)		\$40,108.00			\$40,068.00	\$40,044.89	\$23.11	\$1,000.00	

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## Holdings

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

Total Holdings		\$503,374.52	\$40,044.89	\$23.11	\$21,664.23
	Accrued Interest (AI)	833.33			
	Total Including Accrued Interest (AI)	\$504,207.85			

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.**

-- not available

AI **(Accrued Interest)**- Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. **There is no guarantee that AI will be paid by the issuer.** Please refer to the Help/Glossary section of Fidelity.com for additional information.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

## Activity

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/01	ST PAUL MINN HSG & REDEV AUTH HEALTH 05.000000% 07/01/2025 REDEMPTION PAYOUT #REOR R6006228100000	792905CZ2	Redeemed	-40,000.000	-	\$40,000.00	-	\$40,000.00
Total Securities Sold						\$40,000.00	-	\$40,000.00
Net Securities Bought & Sold							-	\$40,000.00

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Activity

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/01	ST PAUL MINN HSG & REDEV AUTH HEALTH 05.00000% 07/01/2025 CARE FAC REV REF BDS HEALTHPARTNERS INC SER. 2015A	792905CZ2	Muni Exempt Int	-	-	\$1,000.00
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	386.14
07/31	FIMM TREASURY ONLY PORTFOLIO: CL I	233809300	Reinvestment	1,219.460	1.00000	-1,219.46
07/31	FIMM TREASURY ONLY PORTFOLIO: CL I	233809300	Dividend Received	-	-	1,219.46
Total Dividends, Interest & Other Income						\$1,386.14

Deposits

Date	Reference	Description	Amount
07/31		Deposit Reliantincom Distribute	\$2,038.36
Total Deposits			\$2,038.36

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
07/01	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	41,000.000	\$1.0000	\$41,000.00	\$114,737.86
07/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	2,038.360	1.0000	2,038.36	116,776.22
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	386.140	1.0000	386.14	117,162.36
Total Core Fund Activity						\$43,424.50	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

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## Activity

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

f FIFO (First-In, First-Out)

## Estimated Cash Flow (Rolling as of July 31, 2025)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
August 2025	--	--	--	--	\$1,722	--	\$1,722
September	1,000	40,000	--	--	1,722	--	42,722
October	--	--	--	--	1,722	--	1,722
November	--	--	--	--	1,722	--	1,722
December	--	--	--	--	1,722	--	1,722
January 2026	--	--	--	--	1,722	--	1,722
February	--	--	--	--	1,722	--	1,722
March	--	--	--	--	1,722	--	1,722
April	--	--	--	--	1,722	--	1,722
May	--	--	--	--	1,722	--	1,722
June	--	--	--	--	1,722	--	1,722
July	--	--	--	--	1,722	--	1,722
<b>Total</b>	<b>\$1,000</b>	<b>\$40,000</b>	<b>--</b>	<b>--</b>	<b>\$20,664</b>	<b>--</b>	<b>\$61,664</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.

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## Estimated Cash Flow *(Rolling as of July 31, 2025)*

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

This table does not include cash flow from foreign denominated fixed income.

-- not available

## Additional Information and Endnotes

Cost basis and gain/loss information is provided as a service to our customer, and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

**B** Adjusted cost basis information is shown where this indicator is displayed. Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the constant yield method unless a different fixed income election has been made and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

**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.**



## Additional Information and Endnotes

Account # Z40-394067  
MILTON PRESCHOOL INC - CORPORATION

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**Payment for Order Flow:** Fidelity Brokerage Services LLC ("FBS") receives remuneration, compensation, or consideration for directing orders particular broker/dealers or market centers for execution. The source and nature of any compensation received in connection with your particular transaction, the name of the other party, and the time of execution will be disclosed upon written request.

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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

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## Additional Information About Your Brokerage Account, If Applicable

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