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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Ann Wagner
Status: Member
State/District: MO02

FILING INFORMATION

Filing Type: Annual Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking Account ⇒ Bank of America Checking Account (JT) [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (REGX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid-Cap Index Fund Insti Plus (VMCPX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small-Cap Index Fund Insti Plus (VSCPX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Enterprise Holdings 401k & Profit Sharing Plan - administered	SP	\$250,001 -	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
by Fidelity ⇒ Winslow Large Cap C [HE]		\$500,000			<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Growth ETF (VUG) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Inherited IRA ⇒ Vanguard Value ETF (VTV) [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Inherited IRA ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Bow River Capital Evergreen Fund Class I (EVERX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [BA] DESCRIPTION: Cash balance in account	SP	None	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Cash Reserves [BA]		None	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒		None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Invesco SteelPath MLP Select 40 Fund Class Y (MLPTX) [MF]					<input type="checkbox"/>
Fidelity IRA ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ MainGate MLP Fund Class I (IMLPX) [MF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Vanguard Value ETF (VTV) [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity IRA ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Delaware Ivy Mid Cap Growth Fund Class I (IYMIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Roth IRA ⇒ Vanguard Small-Cap Growth ETF (VBK) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Roth IRA ⇒ Vanguard Value ETF (VTV) [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Roth IRA ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Trust ⇒ American Beacon Intl Equity Fund Inst Class (AAIEX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ American Beacon Stephens Small Cap Growth Fd Inst Cl (STSIX) [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ American Expr Natl Bank CD [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Ashwaubenon WI [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ ATHERTON MICH CMNTY SCH DIST GO UNLTD 4% 05/01/2026 TAX BLDG AND SITE BDS SER. 2020 I [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Baldwin Land Company [RP] LOCATION: Saint Charles, MO, US DESCRIPTION: For the purposes of farming and farming-related activities.	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
Fidelity Trust ⇒ BLACKHAWK WIS TECHNICAL COLLEGE 2.5% 04/01/2023 DIST GO PROM NTS SER.2014B [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ BMO Harris Bank CD FDIC INS [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ CANYON TEX INDPT SCH DIST UNLTD SCH BLDG 5% 02/15/2024 BDS SER. 2019 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒	JT	\$100,001 -	Interest	\$5,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CARMEL IND 2002 SCH BLDG CORP FIRST MTG 5% 01/15/2025 BDS SER. 2020 [GS]		\$250,000		\$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Cash Reserves [BA]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ CENTRE CNTY PA HOSP AUTH REV HOSP REV 5% 11/15/2046 BDS MT NITTANY MED [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Chemeketa OR Cmnty College Dist GO Ref [GS] DESCRIPTION: Matured 6/15/2023	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ CLARKE CNTY ALA GO WTS SER. 2021 B 1% 02/01/2024 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Cohen & Steers International Realty Fund Class I (IRFIX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ COLORADO ST BRD CMNTY COLLEGES 3% 11/01/2026 &OCCUPATIONAL ED REV REV REF BDS SER. 2012-A [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Connecticut St 3.31% [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ CRAWFORD CNTY MO REORG SCH DIS 3% 03/01/2023 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Delaware Ivy Mid Cap Growth Fund Class I (IYMIX) [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ DORT FINL CREDIT 4.4% [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ DUNCANVILLE TEX GO REF BDS SER. 2016 3% 02/15/2024 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ ELK RIVER MINN INDPT SCH DIST NO 728 GO 4% 02/01/2026 SCH BLDG BDS SER. 2015A [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Fort Dodge IA GO Corp Purp Bds [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ FORT WAYNE IND REDEV AUTH LEASE RENT REV 5% 08/01/2026 REV REF BDS HARRISON SQUARE PROJ SER. 2014 [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ GLENDALE MO GO BDS SER. 2016 3% 03/01/2023 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Goldman Sachs Emerging Mkts Equity Insight Fd Inst (GERIX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Houston Tex Indpt Sch Dist [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ) [EF]	JT	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ KALAMAZOO MICH PUB SCHS SCH BLDG AND 3% 05/01/2023 SITE BDS SER. 2014 [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ KING CNTY WASH SCH DIST NO 414 LAKE 1.75% 12/01/2024 WASHINGTON ULTD TAX GO AND REF BDS SER. 2016 [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ LA PORTE IND MULTI SCH BLDG CORP AD 3% 07/15/2025	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

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VALOREM PPTY TAX FIRST MTG BDS SER. 2017 A [GS]					
Fidelity Trust ⇒ Laredo TX Cmnty College Dist Ltd Tax Ref [GS] DESCRIPTION: Matured 8/1/2023	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Leander Tex Indpt Sch Dist [GS] DESCRIPTION: Matured 8/15/2023	JT	None	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ LEBANON OHIO WTRWKS SYS REV REF BDS SER. 1% 12/01/2024 2021 [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AZ Sch Dist No 83 [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Maricopa Cnty AZ USD GO [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MARION IOWA GO CORP PURP BDS SER. 2017A 2% 06/01/2025 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ MESA ARIZ GO BDS SER. 2017 3% 07/01/2024 [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MINNESOTA ST [GS] DESCRIPTION: Matured on 11/7/23	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ MONTGOMERY CNTY MD GO CONS PUB IMPT BDS 4% 12/01/2026 SER. 2016 A [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY 1.216% [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Orlando FL Utils [GS]	JT	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

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Fidelity Trust ⇒ PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC UNIT CL I [HE]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Plymouth Wis [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ PUTNAM CNTY TENN GO SCH REF BDS SER. 5% 04/01/2025 2017 [GS]	JT	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Putnam County Fla Sch Dist [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ REEDY CREEK IMPT DIST FLA 5% 06/01/2038 [GS] DESCRIPTION: Matured 6/1/2023	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ Richland WA GO Ref [GS]	JT	None	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ ROCKETT TEX SPL UTIL DIST WTR SYS REV REV 3% 07/10/2025 REF BDS SER. 2017 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ SOUTH MADISON IND CMNTY SCH CORP GO 4% 07/15/2029 BDS SER. 2023 [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX) [MF]	JT	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Synchrony Bank 4.9% [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Class I (TQAIX) [MF]	JT	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ T. Rowe Price Large-Cap Growth Fund Class I (TRLGX) [MF]	JT	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ TEXAS ST UNIV SYS FING REV REV AND REF 5% 03/15/2025 BDS SER. 2017 A [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ TOPEKA KANS UTIL REV COMBINED UTIL IMPT 3% 08/01/2024 AND REF BDS SER. 2016 A [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ TREMPEALEAU CNTY WIS GO JUSTICE CTR BDS 3% 11/01/2024 SER. 2021A [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ UNIV WA 2.211% 27 PUB EDUC [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ University Tex Univ 5% 8/15/2023 [GS] DESCRIPTION: Matured 8/15/2023	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Growth ETF (VUG) [EF]	JT	\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Large-Cap ETF (VV) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Mid-Cap Growth ETF (VOT) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Mid-Cap Value ETF (VOE) [EF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Real Estate ETF (VNQ) [EF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small-Cap Growth ETF (VBK) [EF]	JT	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Small-Cap Value ETF (VBR) [EF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Ultra-Short-Term Tax-Exempt Fund Admiral Shares (VWSUX) [MF] DESCRIPTION: 2022 - Vanguard Short-term Tax-exempt Fund Adm	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Fidelity Trust ⇒ Vanguard Value ETF (VTV) [EF]	JT	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Trust ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF]	JT	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ WA-NEE CMNTY SCH BLDG CORP IND FIRST 3% 07/15/2024 MTG BDS SER. 2016 [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Fidelity Trust ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF]	JT	\$250,001 - \$500,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ West Cnty Ems & Fire Protn Dist MO GO [GS]	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ WHEELER-UNION TWP IND SCH BLDG CORP AD 4% 07/15/2024 VALOREM PPTY TAX FIRST MTG BDS SER. 2021 [GS]	JT	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ WICHITA FALLS TEX WTR & SWR RE 5% 08/01/2023 [GS] DESCRIPTION: Matured 8/1/2023	JT	None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF]	JT	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Fidelity Trust ⇒ Wm. Blair Funds International Growth Fund Cl I (BIGIX) [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Growth Portfolio [5F] LOCATION: MO	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Missouri MOST 529 Plans ⇒ Vanguard Moderate Growth Portfolio [5F] LOCATION: MO	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
National Life Insurance of Vermont ⇒ National Life insurance of Vermont [WU]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Insurance Policie(s): (Children): ⇒ Whole Life (65 Life #1-#7) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒	SP	\$50,001 -	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Whole Life (90 Life - #1) [WU]		\$100,000			<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life - #3) [WU]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (90 Life) [WU]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Extraordinary Life) [WU]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #1) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #2) [WU]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Northwestern Mutual Insurance Policies ⇒ Whole Life (Select 100 - #3) [WU]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 400 Stock [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Index 500 Stock [WU]	SP	None	None		<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ International Equity (MSA/Franklin) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Large Cap Core (MSA) [WU]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Core Bond [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Global Real Estate [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Multi-Style Equity [WU]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Northwestern Mutual Variable Life Insurance Policy ⇒ Russell Non-US [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Select Bond (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Northwestern Mutual Variable Life Insurance Policy ⇒ Small Cap Growth Stock (MSA) [WU]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Rental Timeshare ⇒ Rental Timeshare - Breckenridge, CO [RP]	JT	\$50,001 - \$100,000	None		<input type="checkbox"/>
LOCATION: Breckenridge, CO, US					

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	01/20/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	02/14/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ EuroPacific Growth Fund Cl R-6 (RERGX) [MF]	SP	12/14/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	01/20/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	01/31/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	02/14/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered	SP	02/28/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
by Fidelity ⇒ Fidelity Managed Income II III [HE]					
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	03/31/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	04/28/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	05/31/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	06/30/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	07/31/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	08/31/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	09/29/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	10/31/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Fidelity Managed Income II III [HE]	SP	11/30/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid-Cap Index Fund Insti Plus (VMCPX) [MF]	SP	01/20/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Mid-Cap Index Fund Insti Plus (VMCPX) [MF]	SP	02/14/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small-Cap Index Fund Insti Plus (VSCPX) [MF]	SP	01/20/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Small-Cap Index Fund Insti Plus (VSCPX) [MF]	SP	02/14/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	01/20/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	02/14/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	06/16/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Vanguard Windsor II Fund Admiral Shares (VWNAX) [MF]	SP	12/19/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap C [HE]	SP	01/20/2023	P	\$1,001 - \$15,000	
Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity ⇒ Winslow Large Cap C [HE]	SP	02/14/2023	P	\$1,001 - \$15,000	
Fidelity Inherited IRA ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		04/5/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Fidelity IRA ⇒ Bow River Capital Evergreen Fund Class I (EVERX) [MF]		05/25/2023	P	\$100,001 - \$250,000	
Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF]		10/2/2023	P	\$1,001 - \$15,000	
Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF]		07/3/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity IRA ⇒ Carlyle Tactical Private Credit Fund N (TAKNX) [MF]		04/18/2023	P	\$100,001 - \$250,000	
Fidelity IRA ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]		05/23/2023	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity IRA ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]		04/5/2023	P	\$250,001 - \$500,000	
Fidelity IRA ⇒ Invesco SteelPath MLP Select 40 Fund Class Y (MLPTX) [MF]		04/5/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity IRA ⇒ MainGate MLP Fund Class I (IMLPX) [MF]		04/4/2023	S	\$100,001 - \$250,000	<input type="checkbox"/>
Fidelity IRA ⇒ MainGate MLP Fund Class I (IMLPX) [MF]		01/18/2023	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ Delaware Ivy Mid Cap Growth Fund Class I (IYMIX) [MF]	SP	12/4/2023	P	\$1,001 - \$15,000	
Fidelity Roth IRA ⇒ Vanguard Growth ETF (VUG) [EF]	SP	12/19/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Intl Equity Fund Inst Class (AAIEX) [MF]	JT	12/21/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ American Beacon Intl Equity Fund Inst Class (AAIEX) [MF]	JT	12/21/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ AMERICAN EXPRESS NATL BK BROK CD 4.45% 05/24/2028 [GS]	JT	05/23/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ BMO Harris Bank CD FDIC INS [GS]	JT	05/18/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Cohen & Steers International Realty Fund Class I (IRFIX) [MF]	JT	12/7/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Cohen & Steers International Realty Fund Class I (IRFIX)	JT	06/30/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[MF]					
Fidelity Trust ⇒ CONNECTICUT ST 3.31% 01/15/2026 2017 A [GS]	JT	02/23/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Delaware Ivy Mid Cap Growth Fund Class I (IYMIX) [MF]	JT	12/4/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	JT	12/18/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	12/18/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	12/18/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	09/26/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	06/27/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	03/28/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	03/28/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Dodge & Cox Stock Fund - Class I (DODGX) [MF]	JT	09/20/2023	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ DORT FINL CREDIT 4.4% [GS]	JT	02/3/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	11/30/2023	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	11/1/2023	P	\$50,001 - \$100,000	
Fidelity Trust ⇒	JT	09/29/2023	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Money Market Fund: Premium Class (FZDXX) [MF]				\$100,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	08/9/2023	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	07/20/2023	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	05/31/2023	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	04/6/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	01/23/2023	P	\$50,001 - \$100,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	12/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	12/12/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	11/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	10/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	09/18/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	08/25/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	07/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	06/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	05/26/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	04/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	04/4/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	03/30/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	03/6/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	02/27/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	04/28/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	02/28/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	01/31/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	09/27/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	02/6/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	01/20/2023	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fidelity Money Market Fund: Premium Class (FZDXX) [MF]	JT	01/4/2023	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Fidelity Trust ⇒ Fort Dodge IA GO Corp Purp Bds [GS]	JT	08/16/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Goldman Sachs Emerging Mkts Equity Insight Fd Inst (GERIX) [MF]	JT	12/21/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ Harding Loevner Institutional Emerging Markets Portfolio Institutional Class (HLMEX) [MF]	JT	12/19/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF]	JT	12/20/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ JPMorgan Mid Cap Value Fund Class L (FLMVX) [MF]	JT	12/13/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Maricopa Cnty AZ Sch Dist No 83 [GS]	JT	11/16/2023	S	\$250,001 - \$500,000	<input type="checkbox"/>
Fidelity Trust ⇒ New York NY 1.216% [GS]	JT	02/2/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Oakmark International Small Cap Fund Institutional Class (OANEX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Orlando FL Utils [GS]	JT	06/20/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ PARTNERS GROUP PRIVATE EQUITY MASTER FD LLC UNIT CL I [HE]	JT	01/27/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Putnam County Fla Sch Dist [GS]	JT	08/9/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ SOUTH MADISON IND CMNTY SCH CORP GO 4% 07/15/2029 BDS SER. 2023 [GS]	JT	11/9/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX) [MF]	JT	12/15/2023	P	\$15,001 - \$50,000	
Fidelity Trust ⇒ Synchrony Bank 4.9% [GS]	JT	03/23/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - Class I (TQAIX) [MF]	JT	12/15/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Trust ⇒ T. Rowe Price Large-Cap Growth Fund Class I (TRLGX) [MF]	JT	12/15/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ UNIV WA 2.211% 27 PUB EDUC [GS]	JT	02/23/2023	P	\$100,001 - \$250,000	
Fidelity Trust ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF]	JT	10/18/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF]	JT	07/19/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF]	JT	04/19/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Versus Capital Multi-Manager Real Estate Income Fund LLC Class I Shares (VCMIX) [MF]	JT	01/18/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF]	JT	12/6/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ William Blair Small Cap Value Fund Class I (ICSCX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Wm. Blair Funds International Growth Fund Cl I (BIGIX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	
Fidelity Trust ⇒ Wm. Blair Funds International Growth Fund Cl I (BIGIX) [MF]	JT	12/14/2023	P	\$1,001 - \$15,000	

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit

<https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Enterprise Holdings	Spouse Salary	N/A
Inherited IRA	Inherited IRA Required Minimum Distribution	\$3,108.13
Office of Missouri Attorney General	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	American Express	December 2023	Revolving Credit Card	\$15,001 - \$50,000
JT	Citi Bank	December 2023	Revolving Credit Card	\$15,001 - \$50,000
JT	Bank of America Visa	December 2023	Revolving Credit Card	\$15,001 - \$50,000
JT	JPMorgan Chase Bank	February 2022	Personal Mortgage Liability, Chesterfield, MO	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Ann L. Wagner and Raymond T. Wagner, Jr. Revocable Trust, dated August 20, 2004

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

◦ Bank of America Checking Account (Owner: JT)
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LOCATION: US

- Enterprise Holdings 401k & Profit Sharing Plan - administered by Fidelity (Owner: SP)
- Fidelity Inherited IRA
- Fidelity IRA
- Fidelity IRA (Owner: SP)
- Fidelity Roth IRA (Owner: SP)
- Fidelity Trust (Owner: JT)
- Missouri MOST 529 Plans (Owner: JT)
LOCATION: MO
- National Life Insurance of Vermont (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policie(s): (Children): (Owner: SP)
LOCATION: US
- Northwestern Mutual Insurance Policies
LOCATION: US
- Northwestern Mutual Insurance Policies (Owner: SP)
LOCATION: US
- Northwestern Mutual Variable Life Insurance Policy (Owner: SP)
- Rental Timeshare (Owner: JT)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Ann Wagner , 05/14/2024