

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Nies-Vogel, Karen H

Director, Office of Exporter Services, Department of Commerce

Report Year: 2023

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Nies-Vogel, Karen H [electronically signed on 05/12/2023 by Nies-Vogel, Karen H in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

Other review conducted by

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

None

2. Filer's Employment Assets & Income and Retirement Accounts

None

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Joan Pryde. employer	No	\$1,001 - \$15,000	salary	

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Dominion Resources Inc	N/A	\$1,001 - \$15,000	Dividends	None (or less than \$201)
2	Emerson Electric Co	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
3	Virginia Prepaid Education Program - 2006 - education fund	Yes	\$15,001 - \$50,000		None (or less than \$201)
4	U of Alaska Prepaid College Savings Plan 2024 - education fund	Yes	\$1,001 - \$15,000		None (or less than \$201)
5	Virginia 529 2024 Portfolio - education fund	Yes	\$50,001 - \$100,000		None (or less than \$201)
6	US bank 1 (cash) - savings account	N/A	None (or less than \$1,001)		None (or less than \$201)
7	US bank 1 (cash) - checking account	N/A	\$1,001 - \$15,000		None (or less than \$201)
8	Vanguard UGMA Star Investor	Yes	\$1,001 - \$15,000		\$201 - \$1,000
9	Fidelity SAI High Income Bond Fund (FSHGX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
10	Fidelity Diversified International Fund (FDIVX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
11	Fidelity International Capital Appreciation Fund (FIVFX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
12	United Parcel Service common stock - common stock	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
13	TR Price MidCap Growth (RPMGX) - mutual fund	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
14	Fidelity-managed Retirement: Strategic Advisors Emerging Markets (FGOMX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
15	Fidelity Strategic Advisors International Fund (FUSIX) See Endnote	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16	Fidelity-managed Retirement: Capital & Income (FAGIX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
17	Fidelity-managed Retirement: SAI Emerging Markets (FERGX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
18	Fidelity SAI Short Bond Fund (FZOMX)	See Endnote	Yes	\$1,001 - \$15,000		None (or less than \$201)
19	Fidelity Government Cash Reserves (FDRXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
20	Fidelity Strategic Advisors Core Income (FIWGX)		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
21	Fidelity SA US Total Stock (FCTDX)		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
22	Fidelity Real Estate Investment Portfolio (FRESX)		Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
23	Fidelity 500 Index Fund (FXAIX)		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
24	Vanguard Wellington Fund (VWELX)		No	\$50,001 - \$100,000	Capital Gains	\$2,501 - \$5,000
25	Nuveen Bloomberg High Yield Municipal Bond FTF (SPDR)		Yes	\$1,001 - \$15,000		None (or less than \$201)
26	iShares TR MSCI USA QLT FCT (QUAL)		Yes	\$1,001 - \$15,000		None (or less than \$201)
27	Fidelity Government Cash Reserves (FDRXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
28	Fidelity Intermediate Municipal Income Fund (FLTMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
29	Fidelity SAI Municipal Income Fund (FSMNX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
30	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
31	Fidelity Limited Term Municipal Income Fund (FSTFX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
32	Fidelity Blue Chip Growth Fund (FBGRX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
33	Fidelity Overseas Fund (FOSFX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
34	Fidelity Magellan Fund (FMAGX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
35	Fidelity Stock Selector All Cap (FDSSX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
36	Fidelity Large Cap Stock Fund (FLCSX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
37	Fidelity International Index Fund (FSPSX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
38	Vanguard Small-Cap Index Fund ETF Shares (VB)		Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
39	Fidelity Zero International Index Fund (FZILX)	See Endnote	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
40	Fidelity SAI Low Duration Income Fund (FZOLX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
41	Fidelity: US Bond Index Fund (FXNAX)	See Endnote	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
42	iShares Core S&P Mid-Cap ETF (IJH)		Yes	\$1,001 - \$15,000		None (or less than \$201)
43	iShares Russell 1000 ETF (IWB)		Yes	\$15,001 - \$50,000		None (or less than \$201)
44	iShares TR MSCI USA Mentm (MTUM)		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45	iShares INC Core MSCI Emerging Markets (IEMG)	Yes	\$1,001 - \$15,000		None (or less than \$201)
46	iShares TR MSCI International Value (IVLU)	Yes	\$1,001 - \$15,000		None (or less than \$201)
47	iShares National Muni Bond ETF (MUB)	Yes	\$1,001 - \$15,000		None (or less than \$201)
48	iShares US Treasury Bond ETF (GOVT)	Yes	\$1,001 - \$15,000		None (or less than \$201)
49	Fidelity Advisor International Discovery Fund Class I Shares (FIADX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
50	Fidelity Emerging Markets Fund (FEMKX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
51	Fidelity Large Cap Value Enhanced Index Fund (FLVEX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
52	Fidelity SAI Emerging Markets Value Index Fund Fidelity SAI Emerging Markets Value Index Fund (FEMVX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
53	Fidelity SAI US Momentum Index Fund (FUMIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
54	Fidelity SAI US Quality Index Fund (FUQIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
55	Fidelity Blue Chip Value Fund (FBCVX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
56	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
57	Fidelity SAI Tax-Free Bond Fund (FSAJX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
58	MFS Virginia Municipal Bond Fund Class A Shares (MSVAX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
59	Fidelity SAI Inflation-Focused Fund (FIGX)	Yes	\$1,001 - \$15,000		\$201 - \$1,000
60	T Rowe Price Mid-Cap Growth Fund, Inc (RPMGX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
61	Fidelity Government Money Market Fund (SPAXX)	N/A	\$50,001 - \$100,000		None (or less than \$201)
62	Vanguard Federal Money Market Fund Investor Shares (VMFXX)	N/A	\$50,001 - \$100,000		None (or less than \$201)

7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	Fidelity International Capital Appreciation Fund (FIVFX)	Purchase	01/03/2022	\$1,001 - \$15,000
2	VSP000101 Fidelity Growth Company (FDGRX)	Sale	01/03/2022	\$1,001 - \$15,000
3	Fidelity Blue Chip Growth Fund (FBGRX)	Purchase	01/03/2022	\$1,001 - \$15,000
4	Strategic Advisors Fidelity International Fund (FUSIX)	Sale	01/13/2022	\$1,001 - \$15,000
5	Strategic Advisors Fidelity Core Income (FIWGX)	Purchase	01/13/2022	\$1,001 - \$15,000
6	Fidelity SAI High Income Fund (FSHGX)	Sale	01/13/2022	\$1,001 - \$15,000
7	Fidelity Money Market Fund Premium Class (FZDXX)	Purchase	01/13/2022	\$1,001 - \$15,000
8	Fidelity Money Market Premium Class (FZDXX) to Strategic Advisors Fidelity International Fund (FUSIX)	Purchase	01/27/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
9	Strategic Advisors Fidelity Core Income (FIWGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	01/27/2022	\$1,001 - \$15,000
10	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity US Total Stock (FCTDX)	Purchase	01/27/2022	\$1,001 - \$15,000
11	Vanguard Wellesley Income Fund Admiral Shares (VWIAX) to Fidelity Money Market Premium (FZDXX)	Sale	02/02/2022	\$1,001 - \$15,000
12	Fidelity Money Market Fund Premium Class (FZDXX) to Ishares TR MSCI USA MMETM (MTUM)	Purchase		\$1,001 - \$15,000
13	Fidelity Money Market Fund Premium S&P Midcap 400 Growth Class (FZDXX) to Ishares S&P 400 Midcap 400 Growth ETF (IJK)	Purchase	02/04/2022	\$1,001 - \$15,000
14	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor International Growth Class Z (FZAJX)	Purchase	02/04/2022	\$1,001 - \$15,000
15	Fidelity Money Market Fund Premium to Fidelity SAI US Momentum (FUMIX)m Class (FZDXX)	Purchase	02/04/2022	\$1,001 - \$15,000
16	Fidelity Limited Term Municipal Income Fund (FSTFX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
17	Fidelity International Index Fund (FSPSX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
18	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Large Cap Growth Index Fund (FSPGX)	Purchase	02/04/2022	\$1,001 - \$15,000
19	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Tax Free Bond Fund (FSAJX)	Purchase	02/04/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
20	Fidelity Emerging Markets Index Fund (FPADX) to Fidelity Money market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
21	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Income Municipal Bond Class I (FMNDX)	Purchase	02/04/2022	\$1,001 - \$15,000
22	Fidelity Intermediate Municipal Income Fund (FLTMX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
23	Fidelity Intermediate Municipal Income Fund (FLTMX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
24	Fidelity International Capital Appreciation Fund (FIV to Fidelity Money Market Premium Class (FZDXX)FX)	Sale	02/04/2022	\$1,001 - \$15,000
25	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor International Discovery CL 1 (FIADX)	Purchase	02/04/2022	\$1,001 - \$15,000
26	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Emerging Markets (FEMKX)	Purchase	02/04/2022	\$1,001 - \$15,000
27	Fidelity Advisor Diversified International Fund Class I Shares (FDVIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
28	Fidelity Growth Company Fund (FDGRX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
29	Fidelity Blue Chip Growth Fund (FBGRX) to Fidelity Money market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000
30	Ishares TR MSCI EAF MIN VL (EFAV) to Fidelity Money market Premium Class (FZDXX)	Sale	02/04/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
31	Vanguard Wellesley Income Fund Admiral Shares (VWIAX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/16/2022	\$1,001 - \$15,000
32	TRowe Price VA Tax Free Bond (PRVAX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/16/2022	\$15,001 - \$50,000
33	Fidelity Money Market Fund Premium Class (FZDXX) to MFS VA Muni Bond CL A (MSVAX)	Purchase	02/16/2022	\$1,001 - \$15,000
34	Fidelity Money Market Fund Premium Class (FZDXX) to Ishares Russell 200 ETF (IWM)	Purchase	02/16/2022	\$1,001 - \$15,000
35	iShares S&P Mid-Cap 400 Growth ETF (IJK) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/16/2022	\$1,001 - \$15,000
36	SPDRNuveen Bloomberg Barclays High Yield Municipal Bond ETF (HYMB) to Fidelity Money market Premium Class (FZDXX)	Sale	02/16/2022	\$1,001 - \$15,000
37	Fidelity Money Market Fund Premium Class (FZDXX) to Nuveen VA Muni Bond Class A (FVATX)	Purchase	02/16/2022	\$1,001 - \$15,000
38	Fidelity SAI Municipal Income Fund (FSM NX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/16/2022	\$15,001 - \$50,000
39	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Tax Free Bond Fund (FSAJX)	Purchase	02/16/2022	\$50,001 - \$100,000
40	Fidelity Intermediate Municipal Income Fund (FLTMX) to Fidelity Money market Premium Class (FZDXX)	Sale	02/17/2022	\$1,001 - \$15,000
41	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)	Purchase	02/17/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
42	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Income Focused (FIFGX)	Purchase	02/17/2022	\$1,001 - \$15,000
43	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/17/2022	\$1,001 - \$15,000
44	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity International Fund (FUSIX)	Purchase	02/25/2022	\$1,001 - \$15,000
45	Strategic Advisors Fidelity Core Income (FIWGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	02/25/2022	\$1,001 - \$15,000
46	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Emerging Markets (FGOMX)	Purchase	02/25/2022	\$1,001 - \$15,000
47	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity US Total Stock (FCTDX)	Purchase	02/25/2022	\$1,001 - \$15,000
48	Strategic Advisors Fidelity Core Income (FIWGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/02/2022	\$1,001 - \$15,000
49	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity SAI Inflation Focused (FIFGX)	Purchase	03/02/2022	\$1,001 - \$15,000
50	Vanguard Wellesley Income Fund Admiral Shares (VWIAX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
51	Fidelity Money Market Fund Premium Class (FZDXX) to iShares TR EAFE SML CP ETF (SCZ)	Purchase	03/09/2022	\$1,001 - \$15,000
52	Fidelity Money Market Fund Premium Class (FZDXX) to Invesco Exch traded FD TRII FTSE RAFI (PXH)	Purchase	03/09/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
53	iShares TR MSCI DSA MEntum (MTUM) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
54	Fidelity Money Market Fund Premium Class (FZDXX) to VA MUNI Bond CL A (MSVAX)	Purchase	03/09/2022	\$1,001 - \$15,000
55	Fidelity Money Market Premium Class (FZDXX) to iShares Russell 2000 ITF (IWM)	Purchase	03/09/2022	\$1,001 - \$15,000
56	iShares S&P Mid-Cap 400 Growth ETF (IJK) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
57	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Core MSCI Emerging Markets ITF (IEMG)	Purchase	03/09/2022	\$1,001 - \$15,000
58	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Trust Core MSCI EAFE ETF (IEFA)	Purchase	03/09/2022	\$15,001 - \$50,000
59	Fidelity Advisor International Growth Fund Class Z Shares (FZAJX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
60	Fidelity SAI US Momentum Index Fund (FUMIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
61	Fidelity International Index Fund (FSPSX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
62	Fidelity Large Cap Growth Index Fund (FSPGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$1,001 - \$15,000
63	Fidelity Emerging Markets Index Fund (FPADX) to Fidelity Money Market Premium Class (FZDXX)	Sale	03/09/2022	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
64	Fidelity Series Overseas Fund (FSOSX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
65	Schwab Fundamental Emerging Markets Large Company Index ETF (FNDE) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
66	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
67	Fidelity Magellan Fund (FMAGX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
68	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Intl Cap Application Fund (FIVFX)		Purchase	03/09/2022	\$15,001 - \$50,000
69	Fidelity Advisor International Discovery Fund Class I Shares (FIADX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
70	Fidelity Emerging Markets Fund (FEMKX) to Fidelity Money Market Premium class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
71	Fidelity Money Market Fund Premium Class (FZDXX) Fidelity Growth Comp (FDGRX)		Purchase	03/09/2022	\$15,001 - \$50,000
72	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Blue Chip Growth (FBGRX)		Purchase	03/09/2022	\$1,001 - \$15,000
73	iShares TR EAFE Value ETF (EFV) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/09/2022	\$1,001 - \$15,000
74	United Parcel Service, Inc. (UPS)	See Endnote	Purchase	03/10/2022	\$1,001 - \$15,000
75	Emerson Electric Co. (EMR)	See Endnote	Purchase	03/10/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
76	Strategic Advisors Fidelity International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/10/2022	\$1,001 - \$15,000
77	Fidelity SAI High Income (FSHGX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/15/2022	\$1,001 - \$15,000
78	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)		Purchase	03/15/2022	\$1,001 - \$15,000
79	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Emerging Markets (FGOMX)		Purchase	03/15/2022	\$1,001 - \$15,000
80	Strategic Advisors Fidelity International fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	See Endnote	Sale	04/09/2021	\$1,001 - \$15,000
81	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisors Strategic International Fund (FUSIX)		Purchase	04/09/2021	\$1,001 - \$15,000
82	Fidelity Money Market Fund Premium Class (FZDXX) to TR Price VA Tax Free Bond (PRVAX)		Purchase	05/03/2022	\$15,001 - \$50,000
83	iShares National Muni Bond ETF (MUB) to Fidelity Money Market Premium Class (FZDXX)		Sale	05/03/2022	\$15,001 - \$50,000
84	MFS VA Muni Bond Class A (MSVAX) to Fidelity Money Market Premium Class 9FZDXX)		Sale	05/03/2022	\$15,001 - \$50,000
85	IShares TR MSCI Intl VLU FT (VLU) to Fidelity Money market Premium Class (FZDXX)		Sale	05/03/2022	\$1,001 - \$15,000
86	IShares S&P Midcap 400 Index Fund (IJH) to Fidelity Money Market Premium Class (FZDXX)		Sale	05/03/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
87	IShares Trust Core MSCI EAFE ETF (IEFA) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/03/2022	\$1,001 - \$15,000
88	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI US Treasury Bond Index (FUTBX)	Purchase	05/03/2022	\$1,001 - \$15,000
89	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Large Cap Growth Index Fund (FSPGX)	Purchase	05/03/2022	\$1,001 - \$15,000
90	Fidelity SAI Municipal Income Fund (FSMNX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/03/2022	\$15,001 - \$50,000
91	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Tax Free Bond Fund (FSAJX)	Purchase	05/03/2022	\$15,001 - \$50,000
92	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Intermediate Muni Income (FLTMX)	Purchase	05/03/2022	\$15,001 - \$50,000
93	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Intl Small Cap (FSIMX)	Purchase	05/03/2022	\$1,001 - \$15,000
94	Sit Quality Income Fund (SQIFX) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/03/2022	\$1,001 - \$15,000
95	Fidelity Money Market Fund Premium Class (FZDXX)	Purchase	05/06/2022	\$1,001 - \$15,000
96	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI US Treasury Bond Index Fund (FUTBX)	Purchase	05/12/2022	\$1,001 - \$15,000
97	Strategic Advisors Fidelity International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/12/2022	\$1,001 - \$15,000
98	Fidelity SAI High Income Fund (FSHGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/12/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
99	Fidelity Strategic Advisors Emerging Markets (FGOMX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/12/2022	\$1,001 - \$15,000
100	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity US Total Stock (FCTDX)	Purchase	05/12/2022	\$1,001 - \$15,000
101	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/12/2022	\$1,001 - \$15,000
102	Vanguard Small-Cap Index Fund ETF Shares (VB) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/12/2022	\$1,001 - \$15,000
103	Fidelity Money Market Fund Premium Class (FZDXX) to Invesco Exchange Traded FD TR S&P500 (SPHQ)	Purchase	05/23/2022	\$1,001 - \$15,000
104	Fidelity Money Market Fund Premium Class (FZDXX) to TR Price VA Tax Free Bond (PRVAX)	Purchase	05/23/2022	\$1,001 - \$15,000
105	iShares TR MSCI MMENTM (MTUM) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
106	Fidelity Money Market Fund Premium Class (FZDXX) to iShares TR RUS Mid CAP ETF (IWR)	Purchase	05/23/2022	\$1,001 - \$15,000
107	Fidelity Money Market Fund Premium Class (FZDXX) to iShares TR MSCI Intl VLU FT (VLU)	Purchase	05/23/2022	\$1,001 - \$15,000
108	iShares TR S&P small cap 600 growth ETF (IJT) to Fidelity Money Market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
109	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Cope S&P small Cap (IJR)	Purchase	05/23/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
110	iShares S&P Mid-Cap 400 Growth ETF (IJK) to Fidelity Money market Premium class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
111	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Trust mid Capital (IJJ)	Purchase	05/23/2022	\$1,001 - \$15,000
112	iShares S&P Mid Cap 400 Index (IJH) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
113	iShares Trust Core MSCI EAFE ETF (IEFA) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$15,001 - \$50,000
114	Fidelity Money Market Fund Premium Class (FZDXX) to SPDR Nuveen Bloomberg High Yield Muni (HYMB)	Purchase	05/23/2022	\$1,001 - \$15,000
115	Fidelity Advisor International Growth Fund Class Z Shares (FZAJX) to Fidelity Money market premium class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
116	Fidelity 500 Index Fund (FXAIX) to Fidelity Money Market Premium class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
117	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI US Quality Index Fund (FUQIX)	Purchase	05/23/2022	\$1,001 - \$15,000
118	Fidelity SAI US Momentum Index Fund (FUMIX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
119	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Intl Index Fund 9FSPFX to	Purchase	05/23/2022	\$1,001 - \$15,000
120	Fidelity Large Cap Growth Index Fund (FSPGX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
121	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Tax Free Bond Fund 9FSAJX)	Purchase	05/23/2022	\$15,001 - \$50,000
122	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Emerging Markets Index Fund (FPADX)	Purchase	05/23/2022	\$1,001 - \$15,000
123	Fidelity Overseas Fund (FOSFX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
124	Fidelity Money Market Fund Premium Class (FZDXX) Fidelity Conservative Income Muni Bond Class I (FMNDX)	Purchase	05/23/2022	\$1,001 - \$15,000
125	Fidelity Magellan Fund (FMAGX) to Fidelity Money Market Premium class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
126	Fidelity Intermediate Municipal Income Fund (FLTM) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
127	Fidelity Large Cap Stock Fund (FLCSX) to Fidelity Money Market Premium Class 9FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
128	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Intl Cap Appreciation Fund (FIVFX)	Purchase	05/23/2022	\$1,001 - \$15,000
129	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor Intl discovery Class I (FIADX)	Purchase	05/23/2022	\$1,001 - \$15,000
130	Fidelity Emerging Markets Fund (FEMKX) to Fidelity Money markets Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000
131	Fidelity Stock Selector All Cap Fund (FDSSX) to Fidelity Money market Premium Class (FZDXX)	Sale	05/23/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
132	Fidelity Advisor Diversified International Fund Class I Shares (FDVIX) to fidelity Money Market Premium (FZDXX)		Sale	05/23/2022	\$1,001 - \$15,000
133	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Growth Company (FDGRX)		Purchase	05/23/2022	\$15,001 - \$50,000
134	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Blue Chip Growth (FBGRX)		Purchase	05/23/2022	\$1,001 - \$15,000
135	United Parcel Service, Inc. (UPS)	See Endnote	Sale	06/02/2022	\$1,001 - \$15,000
136	United Parcel Service, Inc. (UPS)	See Endnote	Purchase	06/02/2022	\$1,001 - \$15,000
137	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI US Treasury Bond Index (FUTBX)		Purchase	06/09/2022	\$1,001 - \$15,000
138	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisors Strategic Core Income (FIWGX)		Purchase	06/09/2022	\$1,001 - \$15,000
139	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity International Fund (FUSIX)		Purchase	06/09/2022	\$1,001 - \$15,000
140	Strategic Advisors Fidelity Emerging Markets (FGOMX) to Fidelity Money Market Premium Class		Sale	06/09/2022	\$1,001 - \$15,000
141	Strategic Advisors Fidelity US Total Stock (FCTDX) to Fidelity Money Market Premium Class		Sale	06/09/2022	\$1,001 - \$15,000
142	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX) to Fidelity Money Market Premium Class		Sale	06/09/2022	\$1,001 - \$15,000
143	Emerson Electric Co. (EMR)	See Endnote	Sale	06/10/2022	\$1,001 - \$15,000
144	Emerson Electric Co. (EMR)	See Endnote	Purchase	06/10/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
145	Vanguard Real Estate Index Fund ETF Shares (VNQ) to Fidelity Money Market Premium Class	Sale	06/23/2022	\$1,001 - \$15,000
146	TR S&P500 QU (SPHQ) to Fidelity Money Market Premium Class	Sale	06/23/2022	\$1,001 - \$15,000
147	Fidelity Money Market Fund Premium Class (FZDXX) to ISHARES T R EAFE SML CP (SCZ)	Purchase	06/23/2022	\$1,001 - \$15,000
148	Fidelity Money Market Fund Premium Class (FZDXX) to ISHARES T R EAFE SML CP (SCZ)	Purchase	06/23/2022	\$1,001 - \$15,000
149	iShares MSCI TR USA QLT FCT (QUAL) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
150	Fidelity Money Market Fund Premium Class (FZDXX) to I SHARES TR MSCI USA M MENTM	Purchase	06/23/2022	\$1,001 - \$15,000
151	iShares RUS Mid Cap ETF (IWR) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
152	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Russell 2000 ETF (IWM)	Purchase	06/23/2022	\$1,001 - \$15,000
153	iShares MSCI TR Intl VLU (IVLU) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
154	iShares Core S&P Small-Cap ETF (IJR) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
155	iShares Trust S&P Mid Capital (IJJ) to Fidelity Money Market Premium Class 9FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
156	Fidelity Money Market Fund Premium Class (FZDXX) to iShares S&P Mid-cap 400 Index (IJH)	Purchase	06/23/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
157	Fidelity Money Market Fund Premium Class (FZDXX) to Nuveen Bloomberg High Yield Municipal (HYMB)	Purchase	06/23/2022	\$1,001 - \$15,000
158	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor Mega Cap Sock Class Z (FZALX)	Purchase	06/23/2022	\$1,001 - \$15,000
159	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity 500 Index Fund (FXAIX)	Purchase	06/23/2022	\$1,001 - \$15,000
160	Fidelity Value Discovery Fund (FVDFX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
161	Fidelity US Quality Index Fund (FUQIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
162	Fidelity International Index Fund (FSPSX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
163	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Large Cap Index Fund 9FSPGX)	Purchase	06/23/2022	\$1,001 - \$15,000
164	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Large Cap Index Fund 9FSPGX)	Purchase	06/23/2022	\$1,001 - \$15,000
165	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Tax Free Bond Fund (FSAFX)	Purchase	06/23/2022	\$1,001 - \$15,000
166	Fidelity Money Market Premium Class to Fidelity Emerging Markets Index Fund (FPADX)	Purchase	06/23/2022	\$1,001 - \$15,000
167	Schwab Fundamental Emerging Markets Large Company Index ETF (FNDE) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
168	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Magellan (FMAGX)	Purchase	06/23/2022	\$1,001 - \$15,000
169	Fidelity Intermediate Municipal Income Fund (FLTMX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
170	Fidelity Large Cap Stock Fund (FLCSX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
171	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity International Value (FIVLX)	Purchase	06/23/2022	\$1,001 - \$15,000
172	Fidelity International Capital Appreciation Fund (FIVFX) to Fidelity Money Market Premium Class 9FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
173	Fidelity International Small Cap Fund (FISMX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
174	Fidelity Money Market Premium Class (FZDXX) to Fidelity International Enhanced Index Fund (FIENX)	Purchase	06/23/2022	\$1,001 - \$15,000
175	Fidelity Advisor International Discovery Fund Class I Shares (FIADX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
176	Fidelity Emerging Markets Fund Class K (FKEMX) to Fidelity Money Market Premium Class (FZDXX)	Sale	06/23/2022	\$1,001 - \$15,000
177	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Stock Selector all Cap (FDSSX)	Purchase	06/23/2022	\$1,001 - \$15,000
178	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Diversified International (FDIVX)	Purchase	06/23/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
179	Fidelity Growth Company Fund (FDGRX) to Fidelity Money market Premium Class (FZDXX)		Sale	06/23/2022	\$15,001 - \$50,000
180	Fidelity Blue Chip Growth Fund (FBGRX) to Fidelity Money Market Premium Class (FZDXX)		Sale	06/23/2022	\$1,001 - \$15,000
181	Fidelity Money Market Fund Premium Class (FZDXX) to iShares TR EAFE Growth ETF (EFG)		Purchase	06/23/2022	\$1,001 - \$15,000
182	Strategic Advisors Fidelity International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)		Sale	06/28/2022	\$1,001 - \$15,000
183	Fidelity Advisor Real Estate Income Fund Class A Shares (FRINX) to Fidelity Money market Premium Class (FZDXX)		Sale	06/28/2022	\$1,001 - \$15,000
184	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Fidelity Core Income (FIWGX)		Purchase	06/28/2022	\$1,001 - \$15,000
185	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Emerging markets Index 9FERGX)		Purchase	06/28/2022	\$1,001 - \$15,000
186	Strategic Advisors Fidelity US Total Stock (FCTDX)	See Endnote	Purchase	07/08/2022	\$1,001 - \$15,000
187	Fidelity Money Market Fund Premium Class (FZDXX)		Sale	07/26/2022	\$1,001 - \$15,000
188	Vanguard STAR Fund Investor Shares (VGSTX)		Purchase	08/06/2021	\$50,001 - \$100,000
189	United Parcel Service, Inc. (UPS)	See Endnote	Purchase	09/01/2022	\$1,001 - \$15,000
190	United Parcel Service, Inc. (UPS)	See Endnote	Sale	09/01/2022	\$1,001 - \$15,000
191	Fidelity Real Estate Investment Portfolio (FRESX)	See Endnote	Purchase	09/09/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
192	Fidelity Real Estate Investment Portfolio (FRESX)	See Endnote	Sale	09/09/2022	\$1,001 - \$15,000
193	Emerson Electric Co. (EMR)	See Endnote	Purchase	09/09/2022	\$1,001 - \$15,000
194	T Rowe Price VA Tax Free Bond Fund (PRVAX)		Purchase	09/12/2022	\$15,001 - \$50,000
195	VA Municipal Bond Class A (MSVAX)		Purchase	09/12/2022	\$1,001 - \$15,000
196	SPDR NuVeen Bloomberg High Yield Municipal (HYMB)		Sale	09/12/2022	\$1,001 - \$15,000
197	Fidelity Advisor Focused Emerging Markets (FZAEX)		Sale	09/12/2022	\$1,001 - \$15,000
198	Fidelity Limited Term Municipal Income Fund (FSTFX)		Purchase	09/12/2022	\$1,001 - \$15,000
199	Fidelity SAI Tax-Free Bond Fund (FSAJX)		Sale	09/12/2022	\$1,001 - \$15,000
200	Fidelity Emerging Markets Index Fund (FPADX)		Purchase	09/12/2022	\$1,001 - \$15,000
201	Fidelity Overseas Fund (FOSFX)		Purchase	09/12/2022	\$1,001 - \$15,000
202	Schwab Fundamental Emerging Markets Large Company Index ETF (FNDE)		Purchase	09/12/2022	\$1,001 - \$15,000
203	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX)		Sale	09/12/2022	\$1,001 - \$15,000
204	Fidelity Intermediate Municipal Income Fund (FLTMX)		Purchase	09/12/2022	\$1,001 - \$15,000
205	Fidelity International Enhanced Index Fund (FIENX)		Sale	09/12/2022	\$1,001 - \$15,000
206	Fidelity SAI US Treasury Bond Index Fund (FUTBX)		Sale	09/16/2022	\$1,001 - \$15,000
207	Fidelity Strategic Advisors International Fund (FUSIX)		Sale	09/16/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
208	Fidelity Real Estate Investment Portfolio (FRESX)	Sale	09/16/2022	\$1,001 - \$15,000
209	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX)	Purchase	09/16/2022	\$1,001 - \$15,000
210	Fidelity Money Market Fund Premium Class (FZDXX)	Sale	09/26/2022	\$1,001 - \$15,000
211	Fidelity Strategic Advisor International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/05/2022	\$1,001 - \$15,000
212	iShares TR EAFE SML CP ETF (SCZ) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
213	Strategic Advisors Fidelity Core Income (FIWGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/05/2022	\$1,001 - \$15,000
214	Fidelity Real Estate Investment Portfolio (FRESX) to Fidelity Money market Premium Class (FZDXX)	Sale	10/05/2022	\$1,001 - \$15,000
215	SPDR Nuveen Bloomberg High Yield Municipal (HYMB) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
216	Fidelity Money Market Premium Class (FZDXX) to iShares TR MSCI International Value FT (IVLU)	Purchase	10/11/2022	\$1,001 - \$15,000
217	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Russell 1000 Index fund (IWB)	Purchase	10/11/2022	\$15,001 - \$50,000
218	iShares Russell 2000 ETF (IWM) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
219	Fidelity Money Market Fund Premium Class (FZDXX) to Conf: 035762024 MFS Virginia Muni Bond Class A (MSVAX)	Purchase	10/11/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
220	TR Rowe Price Virginia Tax-Free Bond (PRVAX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
221	Fidelity Money Market Fund Premium Class (FZDXX) to iShares TR MSCI USA QLT FCT (QUAL)	Purchase	10/11/2022	\$1,001 - \$15,000
222	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Overseas (FOSFX)	Purchase	10/11/2022	\$1,001 - \$15,000
223	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Municipal Income Fund (FSMNX)	Purchase	10/11/2022	\$1,001 - \$15,000
224	Fidelity Large Cap Growth Index Fund (FSPGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
225	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity International Index Fund (FSPSX)	Purchase	10/11/2022	\$1,001 - \$15,000
226	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI US Momentum Index Fund (FUMIX)	Purchase	10/11/2022	\$1,001 - \$15,000
227	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI US Quality Index Fund (FUQIX)	Purchase	10/11/2022	\$1,001 - \$15,000
228	Fidelity Value Discovery Fund (FVDFX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
229	Fidelity 500 Index Fund (FXAIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
230	Fidelity Advisors Focused Emerging Markets Z (FZAEX) to Fidelity Money Market Premium Class 9FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
231	Fidelity Advisor Mega Cap Stock Fund Class Z Shares (FZALX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
232	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Advisor International Discovery CL I (FIADX)	Purchase	10/11/2022	\$1,001 - \$15,000
233	Fidelity International Enhanced Index Fund (FIENX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
234	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity International Cap Appreciation fund (FIVFX)	Purchase	10/11/2022	\$1,001 - \$15,000
235	Fidelity International Value Fund (FIVLX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
236	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Large Cap Stock (FLCSX)	Purchase	10/11/2022	\$1,001 - \$15,000
237	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Large Cap Value Enhanced (FLVEX)	Purchase	10/11/2022	\$1,001 - \$15,000
238	Fidelity Magellan Fund (FMAGX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
239	Fidelity Conservative Income Municipal Bond Fund Institutional Class Shares (FMNDX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
240	iShares TR EAFE Growth ETF (EFG) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
241	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Blue Chip Value (FBCVX)	Purchase	10/11/2022	\$1,001 - \$15,000
242	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Growth Company (FDGRX)	Purchase	10/11/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
243	Fidelity Diversified International Fund (FDIVX) to Fidelity Money market Premium class (FZDXX)	Sale	10/11/2022	\$1,001 - \$15,000
244	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Stock Selector All Cap (FDSSX)	Purchase	10/11/2022	\$1,001 - \$15,000
245	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Emerging Markets Value Index Fund (FEMVX)	Purchase	10/20/2022	\$1,001 - \$15,000
246	Fidelity Emerging Markets Index Fund (to Fidelity Money market Premium Class (FZDXX))	Sale	10/20/2022	\$1,001 - \$15,000
247	Fidelity SAI Tax-Free Bond Fund (FSAJX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/20/2022	\$15,001 - \$50,000
248	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Municipal Income Fund (FSMNX)	Purchase	10/20/2022	\$15,001 - \$50,000
249	Fidelity SAI US Treasury Bond Index Fund (FUTBX) to Fidelity Money Market Premium Class (FZDXX)	Sale	10/20/2022	\$1,001 - \$15,000
250	Fidelity Money Market Fund Premium Class (FZDXX) to iShares TR US Treas BD ETF (GOVT)	Purchase	10/20/2022	\$1,001 - \$15,000
251	Fidelity Money Market Fund Premium Class (FZDXX) to iShares Core S&P mid-cap ETF (IJH)	Purchase	10/20/2022	\$1,001 - \$15,000
252	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Short Term Bond Fund (FZOMX)	Purchase	11/08/2022	\$1,001 - \$15,000
253	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity SAI Low Duration Income Fund 9FZOLX)	Purchase	11/08/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT	
254	Fidelity Strategic Advisors International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)	Sale	11/08/2022	\$1,001 - \$15,000	
255	Fidelity Money Market Fund Premium Class (FZDXX) to Strategic Advisors Core Income (FIWGX)Fidelity	Purchase	11/08/2022	\$1,001 - \$15,000	
256	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Strategic Advisors US Total Stock (FCTDX)	Purchase	11/08/2022	\$1,001 - \$15,000	
257	Fidelity SAI Long-Term Treasury Bond Index Fund (FBLTX) to Fidelity Money Market Premium Class (FZDXX)	Sale	11/08/2022	\$1,001 - \$15,000	
258	Fidelity Money Market Fund Premium Class (FZDXX) to iShares National Muni Bond ETF (MUB)	Purchase	11/15/2022	\$1,001 - \$15,000	
259	Fidelity Money Market Fund Premium Class (FZDXX) to SPDR Nuveen Bloomberg High Yield Muni (HYMB)	Purchase	11/15/2022	\$1,001 - \$15,000	
260	Fidelity Overseas Fund (FOSFX) to Fidelity Money Market Premium Class (FZDXX)	Sale	11/15/2022	\$1,001 - \$15,000	
261	Schwab Fundamental Emerging Markets Large Company Index ETF (FNDE) to Fidelity Money Market Premium Class FZDXX)	Sale	11/15/2022	\$1,001 - \$15,000	
262	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Conservate Income Municipal Bond Class I (FMNDX)	Purchase	11/15/2022	\$1,001 - \$15,000	
263	Fidelity Money Market FFidelity Stock Selector All Cap Fund (FDSXX) to Fidelity Money Market Premium Class (FZDXX)	Sale	11/15/2022	\$1,001 - \$15,000	
264	Fidelity Growth Company Fund (FDGRX) to Fidelity Money Market Premium Class (FZDXX)	Sale	11/15/2022	\$1,001 - \$15,000	
265	United Parcel Service, Inc. (UPS)	See Endnote	Purchase	12/01/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
266	Fidelity Money Market Fund Premium Class (FZDXX)		Sale	12/08/2022	\$1,001 - \$15,000
267	Fidelity Strategic Advisor International Fund (FUSIX) to Fidelity Money Market Premium Class (FZDXX)		Sale	12/08/2022	\$1,001 - \$15,000
268	Fidelity Money Market Fund Premium Class (FZDXX) to Fidelity Strategic Advisor US Total Stock (FCTDX)		Purchase	12/09/2022	\$1,001 - \$15,000
269	Emerson Electric Co. (EMR)	See Endnote	Purchase	12/09/2022	\$1,001 - \$15,000
270	Fidelity ZERO International Index Fund (FZILX)	See Endnote	Purchase	12/16/2022	\$1,001 - \$15,000
271	Fidelity Real Estate Investment Portfolio (FRESX)	See Endnote	Purchase	12/16/2022	\$1,001 - \$15,000
272	Fidelity Real Estate Investment Portfolio (FRESX)	See Endnote	Sale	12/16/2022	\$1,001 - \$15,000
273	Vanguard 500 Index Fund Admiral Shares (VFIAX)	See Endnote	Purchase	12/20/2022	\$1,001 - \$15,000
274	Fidelity Money Market Fund Premium Class (FZDXX)		Sale	04/13/2022	\$15,001 - \$50,000
275	STRATEGIC ADVISERS FID US TOTAL STOCK (FCTDX) to Fidelity Money Market Premium Class (FZDXX)		Sale	04/08/2022	\$1,001 - \$15,000
276	STRATEGIC ADVISERS FID EMERGING MARKETS (FGOMX) to Fidelity Money market Premium Class (FZDXX)		Sale	04/08/2022	\$1,001 - \$15,000
277	Fidelity Money Market Fund Premium Class (FZDXX) to FIDELITY SAI INFLATION FOCUSED FD (FIFGX)		Purchase	04/08/2022	\$1,001 - \$15,000
278	Fidelity Money Market Fund Premium Class (FZDXX) to STRATEGIC ADVISERS FIDELITY CORE INCOME (FIWGX)		Purchase	04/08/2022	\$1,001 - \$15,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
279	STRATEGIC ADVISERS FIDELITY INTL FUND (FUSIX)	See Endnote	Purchase	04/08/2022	\$1,001 - \$15,000
280	STRATEGIC ADVISERS FIDELITY INTL FUND (FUSIX)	See Endnote	Purchase	04/08/2022	\$1,001 - \$15,000
281	SIT QUALITY INCOME FUND (SQIFX) to Fidelity Money Market Premium Class (FZDXX)		Sale	04/08/2022	\$15,001 - \$50,000
282	VSP000101 FIDELITY STOCK SELECTOR ALL CAP FD (FDSSX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/31/2022	\$1,001 - \$15,000
283	Fidelity Money Market Premium Class (FZDXX) to FIDELITY INTER MEDIATE MUNI INCOME (FLTMX)		Purchase	03/31/2022	\$1,001 - \$15,000
284	Fidelity Money Market Fund Premium Class (FZDXX) to FIDELITY CONSERVATIVE INCOME MUNI BD CL I (FMNDX)		Purchase	03/31/2022	\$1,001 - \$15,000
285	FIDELITY SAI TAX FREE BOND FUND (FSAJX) to Fidelity Money Market Premium Class (FZDXX)		Sale	03/31/2022	\$50,001 - \$100,000
286	Fidelity Money Market Fund Premium Class (FZDXX) to FIDELITY SAI MUNICIPAL INCOME FD (FSMNX)		Purchase	03/31/2022	\$15,001 - \$50,000
287	CONF:000006433 NUVEEN VA MUNICIPAL BOND CL A (FVATX) to Fidelity Money market Premium Class (FZDXX)		Sale	03/31/2022	\$1,001 - \$15,000
288	ISHARES RUSSELL 2000 ETF (IWM) to Fidelity Money market Premium Class (FZDXX)		Sale	03/31/2022	\$1,001 - \$15,000
289	Fidelity Money Market Premium Class (FZDXX) to CONF:035753818 MFS VIRGINIA MUNI BOND CL A (MSVAX)		Purchase	03/31/2022	\$1,001 - \$15,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
290	Fidelity Money Market Fund Premium Class (FZDXX) to ISHARES NATIONAL MUNI BOND ETF (MUB)	Purchase	03/31/2022	\$15,001 - \$50,000
291	Vanguard Life Strategy Income Investor (VASIX)	Sale	04/13/2022	\$50,001 - \$100,000
292	Vanguard Federal Money Market Fund Investor Shares (VMFXX)	Purchase	04/13/2022	\$50,001 - \$100,000

8. Liabilities

None

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
6.	15	stock code changed from SAHMX
6.	18	stock code changed from FSHBX
6.	39	stock code changed from FZILY
6.	41	FBIDX merged with other funds to create this fund.
7.	74	Reinvestment
7.	75	reinvestment

PART	#	ENDNOTE
7.	80	Long term cap gain
7.	135	dividend
7.	136	reinvestment
7.	143	dividend
7.	144	reinvestment
7.	186	long term cap gain and reinvestment
7.	189	reinvestment
7.	190	dividend
7.	191	reinvestment
7.	192	long term cap gain
7.	193	dividend and reinvestment
7.	265	dividend and reinvestment
7.	269	dividend and reinvestment
7.	270	dividend and reinvestment
7.	271	reinvestment
7.	272	long term cap gain
7.	273	dividend and reinvestment
7.	279	long term cap gain
7.	280	reinvestment

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$166 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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