Fidelity INVESTMENTS

INVESTMENT REPORT
September 1, 2022 - September 30, 2022

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CITY OF STOUGHTON
C/O JOHN D NEAL
381 E MAIN ST
STOUGHTON WI 53589-1724

Your Portfolio Value: $45,792.91

Portfolio Change from Last Period: ▼ $3,369.67

	This Period	Year-to-Date
Beginning Portfolio Value	**$49,162.58**	**$58,753.17**
Subtractions	-	-362.88
Change in Investment Value *	-3,369.67	-12,597.38
Ending Portfolio Value	**$45,792.91**	**$45,792.91**

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

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	FIDELITY FUNDS ACCOUNTS *This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).*			
4	FIDELITY FUNDS NON-PROTOTYPE TAMMY A LABORDE, RICHARD A KITTLESON AND JOHN A HALVERSON - TRUSTEES - CITY OF STOUGHTON FIREMENS PENSION FUND	2BY-290459	$23.74	$22.11
5	FIDELITY FUNDS NON-PROTOTYPE JOHN D NEAL/TREAS - TRUSTEE - CITY OF STOUGHTON FIREMENS PENSION FUND	2BY-290467	49,138.84	45,770.80
	Ending Portfolio Value		**$49,162.58**	**$45,792.91**

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Fidelity INVESTMENTS

Portfolio Summary (continued)

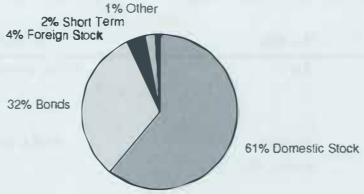
Income Summary

	This Period	Year-to-Date
Tax-deferred	-	**$362.88**
Total	-	**$362.88**

Top Holdings

Description	Value	Percent of Portfolio
Fidelity Puritan	$45,792	100%
Total	$45,792	100%

Asset Allocation



Asset Class	Percent of Portfolio
Domestic Stock	61%
Bonds	32
Foreign Stock	4
Short Term	2
Other	1

IMPORTANT: If you have any unsettled trades pending, the asset allocation presented above may be materially impacted and, depending on the size and scope of such unsettled trades, rendered unreliable. Asset allocation includes Other Holdings and Assets Held Away when applicable. Please note that, due to rounding, percentages may not add to 100%. For further details, please see "Frequently Asked Questions" at Fidelity.com/Statements.

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Account Summary

Account # 2BY-290459
CITY OF STOUGHTON - NON-PROTOTYPE

Account Value: **$22.11**

Change in Account Value ▼ $1.63

	This Period	Year-to-Date
Beginning Account Value	$23.74	$28.37
Subtractions	-	-0.17
Distributions	-	-0.17
Change in Investment Value *	-1.63	-6.09
Ending Account Value	$22.11	$22.11

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	-	$0.17
Total	-	$0.17

Holdings

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Description	Symbol/ Fund Number	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Cost	Ending Market Value Sep 30, 2022
FIDELITY PURITAN	FPURX/004	$23.74	1.043	$21.2000	$17.74 e	$22.11
Total Market Value						$22.11

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

e *The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.*

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INVESTMENT REPORT
September 1, 2022 - September 30, 2022

Account Summary

Account # 2BY-290467
CITY OF STOUGHTON - NON-PROTOTYPE

Account Value: **$45,770.80**

Change in Account Value ▼ $3,368.04

	This Period	Year-to-Date
Beginning Account Value	$49,138.84	$58,724.80
Subtractions	-	-362.71
Distributions	-	-362.71
Change in Investment Value *	-3,368.04	-12,591.29
Ending Account Value	$45,770.80	$45,770.80

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

Income Summary

	This Period	Year-to-Date
Tax-deferred	-	$362.71
Total	-	$362.71

Holdings

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Description	Symbol/ Fund Number	Beginning Market Value Sep 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Cost	Ending Market Value Sep 30, 2022
FIDELITY PURITAN	FPURX/004	$49,138.84	2,159.000	$21.2000	$36,724.59[e]	$45,770.80
Total Market Value						**$45,770.80**

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

e *The Cost amount for this security was estimated based on the fair market value of this security when it was originally deposited into your account. You may change this amount on Fidelity.com if it does not agree with your records.*

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