

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/06/2025

General Information

Name: Hon Sheree H. Lancaster

CONFIDENTIAL

PID 244989

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (8Th)	Elected Constitutional Officer	County Court Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 2,598,150.25.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 85,104.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
Homestead Residence containing 11 acres {REDACTED}	\$ 321,049.00
{REDACTED} of Lots {REDACTED} Block {REDACTED} Gilchrist County, FL	\$ 65,532.00
Lot {REDACTED} Dixie County, FL	\$ 226,536.00
Accordia Annuity and Life Company life insurance (cash value as of 8/3/24)	\$ 20,321.15
Principal Financial Group life insurance (cash value as of 10/17/24)	\$ 14,414.93
Woodman of the World, life insurance (cash value as of 10/31/24)	\$ 64,186.50
Farm Bureau life insurance (cash value as of 10/27/24)	\$ 4,951.00
Farm Bureau life insurance (cash value as of 7/4/24)	\$ 6,349.95
Farm Bureau life insurance (cash value as of 7/19/24)	\$ 5,570.19
Farm Bureau life insurance (cash value as of 10/26/24)	\$ 5,528.00
Farm Bureau life insurance (cash value as of 4/4/24)	\$ 2,968.00
Investment Accounts with LPL Financial (see attached list)	\$ 639,396.89
Investment Account with American Funds	\$ 79,984.11
Capital City Bank Money Market Account	\$ 18,710.59
Capital City Bank savings account	\$ 27,330.01
Seacoast Bank checking account	\$ 67,877.96
Principal Financial Group, Inc. 111 shares common stock (value as of 12/31/24)	\$ 8,592.51
Deferred Compensation Plan St of FL Nationwide (see attached list)	\$ 183,275.25
Seacoast Bank checking account	\$ 52,673.64
Mass Mutual Ascend Index Annuity (as of 8/6/24)	\$ 232,517.15
Athene Fixed Annuity (as of 12/2/24)	\$ 165,397.10
Deferred Retirement Option Program	\$ 300,785.67
Chiefland Golf & Country Club, Inc. 11 shares common stock (JTWRs; Value as of 12/31/24)	\$ 1,375.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida, Office of State Ct, Administrator	500 S. Duval St. Tallahassee, FL	\$ 183,325.08
{REDACTED} Lancaster {REDACTED} (rental income)	{REDACTED}	\$ 8,400.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Sheree H. Lancaster

Digitally signed: 06/06/2025

Filed with COE: 06/06/2025

Important Disclosures

Distributions of contributions and earnings from the Roth account are tax free if contributions have been in the Roth elective deferral account for a period of at least five (5) tax years and the participant is at least 59½ years old at the time of the distribution.

NRS Florida Fixed fund 1st qtr yield = 3.16%; contract floor through 2025 = 2.60%

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2024. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2024

Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)					Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date		
Asset allocation										
XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	-1.40	8.04	4.85	5.16	5.66	1/13/2012	0.370	
XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	-1.46	8.27	4.77	5.18	5.87	1/13/2012	0.370	
XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	-1.46	8.65	5.13	5.54	6.40	1/13/2012	0.370	
XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	-1.49	8.97	5.53	6.02	7.13	1/13/2012	0.370	
XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	-1.52	9.30	5.86	6.53	7.83	1/13/2012	0.370	
XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	-1.59	9.92	6.47	7.13	8.57	1/13/2012	0.370	
XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	-1.80	10.93	7.22	7.77	9.30	1/13/2012	0.370	
XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	-1.92	12.21	8.07	8.39	9.95	1/13/2012	0.370	
XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	-1.95	13.41	8.81	8.91	10.45	1/13/2012	0.370	
XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	-1.94	14.23	9.34	9.25	10.71	1/13/2012	0.370	
XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	-1.93	14.51	9.44	9.30	10.75	1/13/2012	0.370	
XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	-1.93	14.58	9.45	9.31	10.75	1/13/2012	0.370	
XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	-1.92	14.59	9.44	9.31	9.10	12/5/2014	0.370	
XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	-1.96	14.55	N/A	N/A	10.21	10/19/2020	0.370	
Specialty										
TTMIX	TRowePr Comm Tech I	Communications	8.38	38.26	14.12	15.13	14.69	10/13/1993	0.680	
THISX	TRowePr Hlth Scnc I	Health	-10.90	1.94	6.45	8.80	13.17	12/29/1995	0.670	
VGSNX	Vngrd RealEst Indx Inst	Real Estate	-7.63	4.94	3.01	5.08	7.92	12/2/2003	0.110	
TSNIX	TRowePr Scnc Tech I	Technology	9.22	40.43	16.68	17.41	12.19	9/30/1987	0.690	
International										
RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	-6.56	6.88	5.07	6.57	7.82	6/17/1999	0.570	
VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	-7.40	5.19	4.31	5.09	4.91	11/29/2010	0.090	
TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	-7.64	2.95	4.53	5.28	3.58	12/29/2006	0.670	
Small cap										
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	0.51	3.99	6.69	11.42	11.49	6/3/1960	0.660	
VSCIX	Vngrd SmCap Indx Inst	Small Blend	1.66	14.23	9.31	9.10	9.07	7/7/1997	0.040	
VSENX	JPM SmCap Eq R6	Small Blend	-0.86	10.30	7.53	8.98	12.33	12/20/1994	0.750	
XX436	SmCap Val Eq D	Small Blend	0.12	11.32	7.44	8.34	9.85	1/13/2012	0.640	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)					Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception			
Small cap										
WIAEX	Wasatch SmCap Gr Inst	Small Growth	5.55	15.63	7.06	10.05	11.68	12/8/1986	1.070	
XX435	SmCap Cor Eq D	Small Growth	1.42	11.80	7.88	9.65	11.89	1/13/2012	0.740	
DVZRX	DE SmCap Val R6	Small Value	-0.35	11.32	7.39	N/A	8.95	5/2/2016	0.710	
Mid cap										
VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	0.32	13.85	10.26	9.61	10.54	3/28/2011	0.080	
XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	-0.15	9.53	7.84	10.33	12.46	1/13/2012	0.610	
JMVYX	JPM MdCap Val R6	Mid-Cap Value	-0.36	14.41	8.90	8.11	11.60	11/13/1997	0.690	
XX437	MdCap Val D	Mid-Cap Value	-0.36	16.44	12.70	10.10	12.20	1/13/2012	0.640	
Large cap										
VIIIX	Vngrd Inst Indx Inst Pls	Large Blend	2.40	24.99	14.51	13.09	9.03	7/7/1997	0.020	
PDGIX	TRowePr Divd Gr I	Large Blend	-3.00	13.65	10.85	11.51	10.25	12/30/1992	0.510	
FLCNX	Fid Contra K6	Large Growth	3.25	35.37	17.16	N/A	16.61	5/25/2017	0.450	
FBCGX	Fid Blue Chip Gr K6	Large Growth	8.59	38.14	21.79	N/A	20.25	5/25/2017	0.450	
XX466	TRowePr Gr Stk B	Large Growth	5.65	30.06	13.42	13.94	11.53	3/31/2006	0.450	
XX465	TRowePr Eq Inc B	Large Value	-2.99	11.95	8.78	8.63	7.87	9/8/2006	0.450	
Balanced										
XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	-0.22	12.82	10.71	10.70	9.81	3/31/2006	0.570	
FPKFX	Fid Puritan K6	Moderate Allocation	1.57	18.92	11.17	N/A	11.80	6/14/2019	0.320	
Bonds										
REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	-5.26	0.68	1.02	N/A	3.23	4/22/2016	0.550	
DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	-3.33	2.26	1.26	2.47	5.89	12/30/1988	0.410	
TSPNX	TRowePr Spctrm Inc I	Multisector Bond	-1.50	4.17	1.90	3.08	5.94	6/29/1990	0.470	

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
✓ 365	NRS Florida Fixed Fund	3.160	N/A

Investment Accounts w/ LPL Financial

Account Holdings continued

Equities and Options

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
ABBNY ABB LTD SPON ADR _c	110.000 \$53.7100	\$5,908.10	\$105.00 1.79%
ABT ABBOTT LABORATORIES _c	85.000 \$113.1100	\$9,614.35	\$200.00 2.09%
ABBV ABBVIE INC _c	83.000 \$177.7000	\$14,749.10	\$544.00 3.69%
GOOGL ALPHABET INC CL A _c	84.000 \$189.3000	\$15,901.20	\$67.00 0.42%
AAPL APPLE INC _c	82.000 \$250.4200	\$20,534.44	\$82.00 0.40%
AMAT APPLIED MATERIALS INC _c	44.000 \$162.6300	\$7,155.72	\$70.00 0.98%
ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 _c	12.000 \$693.0800	\$8,316.96	\$80.00 0.97%
AZN ASTRAZENCA PLC SPONSORED ADR _c	100.000 \$65.5200	\$6,552.00	\$145.00 2.22%
BLK BLACKROCK FDG INC _c	12.000 \$1,025.1100	\$12,301.32	\$244.00 1.99%
BX BLACKSTONE INC _c	48.000 \$172.4200	\$8,276.16	\$204.00 2.46%
BA BOEING COMPANY _c	23.000 \$177.0000	\$4,071.00	
AVGO BROADCOM INC _c	227.000 \$231.8400	\$52,627.68	\$481.00 0.91%
CNQ CANADIAN NATURAL RES LTD _c	144.000 \$30.8700	\$4,445.28	\$302.00 6.80%
COF CAPITAL ONE FINANCIAL CORP _c	40.000 \$178.3200	\$7,132.80	\$96.00 1.35%
CAT CATERPILLAR INC _c	27.000 \$362.7600	\$9,794.52	\$152.00 1.55%
CE CELANESE CORP DEL SER A _c	37.000 \$69.2100	\$2,560.77	\$103.00 4.05%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2024

October 01, 2024-December 31, 2024

Account Ending in [REDACTED]

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
CB CHUBB LTD _c	33.000 \$276.3000	\$9,117.90	\$120.00 1.32%
CMCSA COMCAST CORP CL A _c	342.000 \$37.5300	\$12,835.26	\$424.00 3.30%
STZ CONSTELLATION BRANDS INC CL A _c	39.000 \$221.0000	\$8,619.00	\$157.00 1.83%
CEG CONSTELLATION ENERGY CORP _c	30.000 \$223.7100	\$6,711.30	\$42.00 0.63%
CSX CSX CORP _c	207.000 \$32.2700	\$6,679.89	\$99.00 1.49%
CVS CVS HEALTH CORP _c	106.000 \$44.8900	\$4,758.34	\$281.00 5.93%
DHR DANAHER CORP _c	28.000 \$229.5500	\$6,427.40	\$30.00 0.47%
DRI DARDEN RESTAURANTS INC _c	48.000 \$186.6900	\$8,961.12	\$268.00 3.00%
DFS DISCOVER FINANCIAL SERVICES _c	41.000 \$173.2300	\$7,102.43	\$114.00 1.62%
ELV ELEVANCE HEALTH INC _c	11.000 \$368.9000	\$4,057.90	\$71.00 1.77%
LLY ELI LILLY & CO _c	22.000 \$772.0000	\$16,984.00	\$132.00 0.78%
EOG EOG RESOURCES INC _c	83.000 \$122.5800	\$10,174.14	\$323.00 3.18%
EXR EXTRA SPACE STORAGE INC _c	37.000 \$149.6000	\$5,535.20	\$239.00 4.33%
XOM EXXON MOBIL CORP _c	52.000 \$107.5700	\$5,593.64	\$205.00 3.68%
GE GE AEROSPACE _c	61.000 \$166.7900	\$10,174.19	\$68.00 0.67%
GM GENERAL MOTORS CO _c	137.000 \$53.2700	\$7,297.99	\$65.00 0.90%
GILD GILEAD SCIENCES INC _c	93.000 \$92.3700	\$8,590.41	\$286.00 3.33%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
HAL HALLIBURTON COMPANY _c	173.000 \$27.1900	\$4,703.87	\$117.00 2.50%
HD HOME DEPOT INC _c	33.000 \$388.9900	\$12,836.67	\$297.00 2.31%
ICE INTERCONTINENTAL EXCHANGE INC _c	34.000 \$149.0100	\$5,066.34	\$61.00 1.21%
JPM JPMORGAN CHASE & CO _c	67.000 \$239.7100	\$16,060.57	\$335.00 2.09%
KDP KEURIG DR PEPPER INC _c	268.000 \$32.1200	\$8,608.16	\$246.00 2.86%
KKR KKR & CO INC _c	66.000 \$147.9100	\$9,762.06	\$46.00 0.47%
LIN LINDE PLC _c	17.000 \$418.6700	\$7,117.39	\$94.00 1.33%
LHX L3HARRIS TECHNOLOGIES INC _c	22.000 \$210.2800	\$4,626.16	\$102.00 2.21%
MMC MARSH & MCLENNAN COS INC _c	88.000 \$212.4100	\$18,692.08	\$286.00 1.53%
MA MASTERCARD INC CL A _c	17.000 \$526.5700	\$8,951.69	\$51.00 0.58%
META META PLATFORMS INC CL A _c	11.000 \$585.5100	\$6,440.61	\$22.00 0.34%
MSFT MICROSOFT CORP _c	104.000 \$421.5000	\$43,836.00	\$345.00 0.79%
NOC NORTHROP GRUMMAN CORP _c	23.000 \$469.2900	\$10,793.67	\$189.00 1.76%
NVDA NVIDIA CORP _c	33.000 \$134.2900	\$4,431.57	\$1.00 0.03%
PAYX PAYCHEX INC _c	55.000 \$140.2200	\$7,712.10	\$215.00 2.80%
PM PHILIP MORRIS INTL INC _c	172.000 \$120.3500	\$20,700.20	\$928.00 4.49%
RCL ROYAL CARIBBEAN GROUP _c	29.000 \$230.6900	\$6,690.01	\$63.00 0.95%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity	Market Value	Est Annual Income ^a
	Price		Est 30-Day Yield ^a
RTX RTX CORP _c	89.000 \$115.7200	\$10,299.08	\$224.00 2.18%
SAP SAP SE SPON ADR _c	34.000 \$246.2100	\$8,371.14	\$58.00 0.70%
SRE SEMPRA _c	90.000 \$87.7200	\$7,894.80	\$223.00 2.83%
SO SOUTHERN COMPANY _c	82.000 \$82.3200	\$6,750.24	\$236.00 3.50%
TGT TARGET CORP _c	28.000 \$135.1800	\$3,785.04	\$125.00 3.31%
UNH UNITEDHEALTH GROUP INC _c	38.000 \$505.8600	\$19,222.68	\$319.00 1.66%
V VISA INC CL A _c	45.000 \$316.0400	\$14,221.80	\$106.00 0.75%
WFC WELLS FARGO & CO _c	102.000 \$70.2400	\$7,164.48	\$163.00 2.28%
WELL WELLTOWER INC _c	76.000 \$126.0300	\$9,578.28	\$203.00 2.13%
YUM YUM BRANDS INC _c	68.000 \$134.1600	\$9,122.88	\$182.00 2.00%
Total		\$623,001.08	\$11,036.00

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

Total Account Holdings

	Market Value	Est Annual Income
	\$639,396.89	\$11,036.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	\$6,928.97	\$6,928.97	\$147,962.94
Cash Inflows	\$0.00	\$0.00	\$0.00
Dividends	\$1,249.10	\$2,713.54	\$11,186.82
Interest	\$5.43	\$16.13	\$65.93
Capital Gains and Other Distributions	\$0.00	\$0.00	\$30.96
Other Activity	\$0.00	\$0.00	\$0.00
Total Additions	\$8,183.50	\$9,658.64	\$159,246.65
Subtractions			
Securities Purchased ⁴	(\$10,804.63)	(\$10,804.63)	(\$150,553.87)
Cash Outflows	\$0.00	(\$2.95)	(\$29.99)
Reinvestments	\$0.00	\$0.00	\$0.00
Fees/Expenses ⁵	\$0.00	(\$2,459.85)	(\$9,155.54)
Other Activity	\$0.00	\$0.00	\$0.00
Total Subtractions	(\$10,804.63)	(\$13,267.43)	(\$159,739.40)

Activity Details

Securities Activity

Date	Security ID / Description	Transaction	Amount
12/13	CVX CHEVRON CORP SEC FEE -\$0.20	Sold -45.000 at \$153.98	\$6,928.97
12/13	SAP SAP SE SPON ADR	Bought 34.000 at \$253.27	(\$8,611.16)
12/13	YUM YUM BRANDS INC	Bought 16.000 at \$137.09	(\$2,193.47)

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/04	CNQ CANADIAN NATURAL RES LTD [REDACTED] 144	Cash Dividend	\$55.63
10/04	CB CHUBB LTD [REDACTED] 40	Cash Dividend	\$36.40
10/10	PM PHILIP MORRIS INTL INC [REDACTED] 172	Cash Dividend	\$232.20

Activity Details continued on next page →

⁴ All Purchase Transactions in this Statement are Unsolicited, unless otherwise noted.

⁵ Fees and expenses include account, custodial and advisory fees assessed during the statement period. Total Advisory Fees of \$7,180.82 and Total Manager Fees of \$530.56 were incurred year-to-date. Your account carries an annualized Advisory Fee of 1.2%, and a Manager Fee of 0.33%.

Account Statement Q4 2024

October 01, 2024-December 31, 2024

Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
10/11	KDP KEURIG DR PEPPER INC [REDACTED] 268	Cash Dividend	\$61.64
10/11	RCL ROYAL CARIBBEAN GROUP [REDACTED] 29	Cash Dividend	\$11.60
10/15	SRE SEMPRA [REDACTED] 90	Cash Dividend	\$55.80
10/23	CMCSA COMCAST CORP CL A NEW [REDACTED] 342	Cash Dividend	\$106.02
10/25	DHR DANAHER CORP [REDACTED] 28	Cash Dividend	\$7.56
10/25	GE GE AEROSPACE [REDACTED] 61	Cash Dividend	\$17.08
10/31	EOG EOG RESOURCES INC [REDACTED] 83	Cash Dividend	\$75.53
10/31	JPM JPMORGAN CHASE & CO [REDACTED] 67	Cash Dividend	\$83.75
10/31	[REDACTED] DEPOSIT CASH ACCOUNT [REDACTED] 18,287	Interest	\$5.53
11/01	CVS CVS HEALTH CORP [REDACTED] 106	Cash Dividend	\$70.49
11/01	DRI DARDEN RESTAURANTS INC [REDACTED] 48	Cash Dividend	\$67.20
11/04	BX BLACKSTONE INC [REDACTED] 48	Cash Dividend	\$41.28
11/07	ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 [REDACTED] 12	Cash Dividend	\$19.69
11/08	MA MASTERCARD INC CL A [REDACTED] 17	Cash Dividend	\$11.22
11/13	CE CELANESE CORP DEL SER A [REDACTED] 37	Cash Dividend	\$25.90
11/14	AAPL APPLE INC [REDACTED] 82	Cash Dividend	\$20.50
11/15	ABBV ABBVIE INC [REDACTED] 83	Cash Dividend	\$128.65
11/15	ABT ABBOTT LABORATORIES [REDACTED] 85	Cash Dividend	\$46.75
11/15	MMC MARSH & MCLENNAN COS INC [REDACTED] 88	Cash Dividend	\$71.72
11/19	KKR KKR & CO INC [REDACTED] 66	Cash Dividend	\$11.55
11/20	CAT CATERPILLAR INC [REDACTED] 27	Cash Dividend	\$38.07
11/21	STZ CONSTELLATION BRANDS INC CL A [REDACTED] 39	Cash Dividend	\$39.39
11/21	WELL WELLTOWER INC [REDACTED] 76	Cash Dividend	\$50.92
11/22	COF CAPITAL ONE FINANCIAL CORP [REDACTED] 40	Cash Dividend	\$24.00
11/27	PAYX PAYCHEX INC [REDACTED] 55	Cash Dividend	\$53.90
11/29	[REDACTED] DEPOSIT CASH ACCOUNT [REDACTED] 19,011	Interest	\$5.17
12/02	V VISA INC CL A [REDACTED] 45	Cash Dividend	\$26.55

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/02	WFC WELLS FARGO & CO NEW [REDACTED] 102 AS OF 12/01/24	Cash Dividend	\$40.80
12/05	DFS DISCOVER FINANCIAL SERVICES [REDACTED] 41	Cash Dividend	\$28.70
12/06	CEG CONSTELLATION ENERGY CORP [REDACTED] 30	Cash Dividend	\$10.58
12/06	LHX L3HARRIS TECHNOLOGIES INC [REDACTED] 22	Cash Dividend	\$25.52
12/06	SO SOUTHERN COMPANY [REDACTED] 82	Cash Dividend	\$59.04
12/10	CVX CHEVRON CORP [REDACTED] 45	Cash Dividend	\$73.35
12/10	XOM EXXON MOBIL CORP [REDACTED] 52	Cash Dividend	\$51.48
12/10	LLY ELI LILLY & CO [REDACTED] 4 22	Cash Dividend	\$28.60
12/10	TGT TARGET CORP [REDACTED] 28	Cash Dividend	\$31.36
12/12	AMAT APPLIED MATERIALS INC [REDACTED] 44	Cash Dividend	\$17.60
12/12	HD HOME DEPOT INC [REDACTED] 33	Cash Dividend	\$74.25
12/12	MSFT MICROSOFT CORP [REDACTED] 104	Cash Dividend	\$86.32
12/12	RTX RTX CORP [REDACTED] 89	Cash Dividend	\$56.07
12/13	CSX CSX CORP [REDACTED] 207	Cash Dividend	\$24.84
12/13	YUM YUM BRANDS INC [REDACTED] 52	Cash Dividend	\$34.84
12/16	GOOGL ALPHABET INC CL A [REDACTED] 84	Cash Dividend	\$16.80
12/17	LIN LINDE PLC [REDACTED] 17	Cash Dividend	\$23.63
12/17	UNH UNITEDHEALTH GROUP INC [REDACTED] 38	Cash Dividend	\$79.80
12/18	NOC NORTHROP GRUMMAN CORP [REDACTED] 23	Cash Dividend	\$47.38
12/19	GM GENERAL MOTORS CO [REDACTED] 137	Cash Dividend	\$16.44
12/20	ELV ELEVANCE HEALTH INC [REDACTED] 11	Cash Dividend	\$17.93
12/23	BLK BLACKROCK FDG INC [REDACTED] 12	Cash Dividend	\$61.20
12/26	HAL HALLIBURTON COMPANY [REDACTED] 173	Cash Dividend	\$29.41
12/27	META META PLATFORMS INC CL A [REDACTED] 11	Cash Dividend	\$5.50
12/27	NVDA NVIDIA CORP [REDACTED] 33	Cash Dividend	\$0.33
12/30	GILD GILEAD SCIENCES INC [REDACTED] 93	Cash Dividend	\$71.61
12/31	AVGO BROADCOM INC [REDACTED] 227	Cash Dividend	\$133.93

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/31	EXR EXTRA SPACE STORAGE INC █████ 37	Cash Dividend	\$59.94
12/31	ICE INTERCONTINENTAL EXCHANGE INC █████ 34	Cash Dividend	\$15.30
12/31	████ DEPOSIT CASH ACCOUNT █████ 16,256	Interest	\$5.43

Inflows and Outflows

Date	Transaction	Description	Quantity	Amount
11/07	Withholding	FRGN-W/H @ SOURCE ASML HLDG NV NYRS NEW		(\$2.95)

Credits, Fees, and Other

Date	Security ID / Description	Transaction	Amount
10/02	████ BLACKROCK INC XXX Quantity -12.000	Merger	\$0.00
10/02	BLK BLACKROCK FDG INC FMGR FR BLACKROCK INC @ 1.00 Quantity 12.000	Merger	\$0.00
10/09	ADVISORY FEE	Fee	(\$2,459.85)

Cash Sweep Activity*

Our Cash Sweep program allows you to earn a return on the cash balances in your account by automatically investing such balances into or out of your cash sweep option. These sweep transactions represent a net amount either being transferred into or out of cash. The following section displays those transactions. These transaction amounts are not included in your activity summary as they simply convey transfers between your sweep balance and cash balance.

Date	Description	Transaction	Amount
10/01	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$180.25
10/07	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$92.03
10/10	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$232.20
10/10	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	(\$2,459.85)
10/11	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$61.64
10/15	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$11.60
10/15	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$55.80
10/23	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$106.02
10/25	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$24.64
10/31	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	\$5.53
10/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$75.53

Activity Details continued on next page →

* Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Activity Details continued

Cash Sweep Activity continued

Date	Description	Transaction	Amount
12/18	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$47.38
12/18	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$103.43
12/20	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$16.44
12/23	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$17.93
12/24	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$61.20
12/27	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$29.41
12/30	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$5.83
12/31	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	\$5.43
12/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$15.30
12/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$59.94
12/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	\$71.61

Dividends, Interest, Capital Gains, and Other Distributions Not Yet Paid

(Transactions are not final and are subject to change)

Closing		Record Date	Quantity	Amount of Payment	
Date	Transaction Type		Rate		
01/03	Dividend	CANADIAN NATURAL RES LTD CNQ	12/13/2024	144.000 \$0.56	\$81.00
01/03	Dividend	CHUBB LTD CB	12/13/2024	33.000 \$0.91	\$30.03
01/31	Dividend	DANAHER CORP DHR	12/27/2024	28.000 \$0.27	\$7.56
01/27	Dividend	GE AEROSPACE GE	12/27/2024	61.000 \$0.28	\$17.08
01/13	Dividend	PHILIP MORRIS INTL INC PM	12/26/2024	172.000 \$1.35	\$232.20
01/13	Dividend	ROYAL CARIBBEAN GROUP RCL	12/27/2024	29.000 \$0.55	\$15.95
01/15	Dividend	SEMPRA SRE	12/05/2024	90.000 \$0.62	\$55.80

Rate of Return Summary

Net Invested Since 12/07/2022 \$475,590.10

Net Change Since 12/07/2022 \$163,806.79

	Inception Date	YTD	Inception-to-Date	Inception-to-Date Annualized
Your Account	12/07/2022	15.80%	34.44%	15.39%
Consumer Price Index		2.77%	6.17%	2.94%
Bloomberg Barclays U.S. Aggregate Bond Index		1.25%	4.49%	2.15%
Bloomberg Barclays Municipal Bond Index		1.05%	6.95%	3.30%
S&P 500 Index		25.02%	54.27%	23.33%
Russell 2000 Index		11.54%	27.30%	12.39%
Russell 3000 Index		23.81%	52.43%	22.62%
MSCI EAFE Index		3.82%	21.95%	10.08%
MSCI Emerging Markets Index		8.05%	19.16%	8.85%

Rate of Return data is net of Advisory Fees. Deduction of other fees and charges is not reflected in the figures above. Past performance is no guarantee of future results. "..." is indicative that the return is not available due to insufficient data.