

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2025

General Information

Name: Hon Thomas Patterson Maney

CONFIDENTIAL

PID 17474

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2024 was \$ 3,165,151.00.

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 \$ 556,825.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Synovus Bank Checking {REDACTED}	\$ 73,722.00
Synovus Bank Checking {REDACTED}	\$ 27,716.00
Synovus Bank Checking {REDACTED}	\$ 39,618.00
T. Patterson Maney IRA	\$ 1,157,536.30
Florida Deferred Compensation Plan	\$ 80,613.00
Beneficial interest -Thomas Patterson Revocable Trust Trust	\$ 1,584,027.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Pen Fed Credit Union	Lockbox #679260, 1200 E Campbell Rs STE 108, Richardson, TX 75081	\$ 354,906.00

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	200 E Gaines Street, Tallahassee, FL 32399-0356	\$ 11,335.68
Florida Retirement System	P.O. Box 9000, Tallahassee, FL 32315	\$ 127,546.80
Social Security Administration	111B Racetrack Rd, Ft Walton Beach, FL 32547	\$ 55,526.40
T Patterson Maney IRA RMD (REDACTED)	TD Ameritrade, P.O. Box 2209, Omaha, NE 68103-2209	\$ 49,436.24
Rental Real Estate	P.O.Box 708, Shalimar, FL 32579	\$ 69,115.00
Veterans Affairs Honorarium ACDC	810 Vermont Ave. NW Washington DC 20420	\$ 1,200.00
See Attached		

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

[illegible]

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer 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.

Thomas Patterson Maney

Digitally signed: 06/27/2025

Filed with COE: 06/27/2025



Contributory IRA of

THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Your Consultant

Nathan Allen
VP Financial Consultant
1 850-898-8423
nathan.allen@schwab.com

Manage Your Account

Customer Service and Trading:
Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

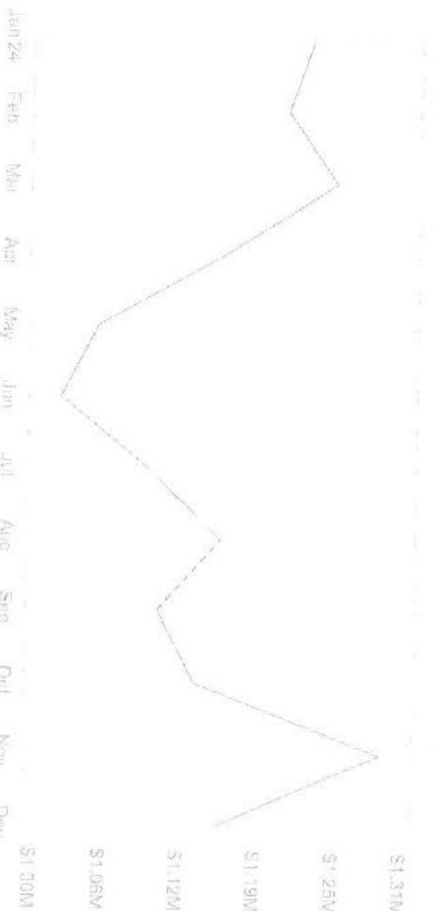
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY
PO BOX 708
SHALIMAR FL 32579-0708

Account Nickname
TPM IRA
Account Number
[REDACTED]
Statement Period
December 1-31, 2024

Account Summary

Ending Account Value as of 12/31
\$1,157,536.30

Beginning Account Value as of 12/01
\$1,291,990.75



	Jan 24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Value													\$1,291,990.75
Deposits													0.00
Withdrawals													(49,436.24)
Dividends and Interest													2,057.47
Transfer of Securities													0.00
Market Appreciation/(Depreciation)													(87,075.68)
Expenses													0.00
Ending Value													\$1,157,536.30

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unprinted securities or assets held outside Schwab's custody.

Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Cash and Cash Investments	1,709.75	<1%
Equities	1,155,826.55	100%
Total	\$1,157,536.30	100%

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GPN	GLOBAL PMTS INC	693,203.16	60%
SNV	SYNOVUS FINL CORP	261,307.38	23%
PG	PROCTER & GAMBLE CO	140,568.32	12%
IBM	IBM CORP	24,620.96	2%
PSX	PHILLIPS 66	17,294.57	1%

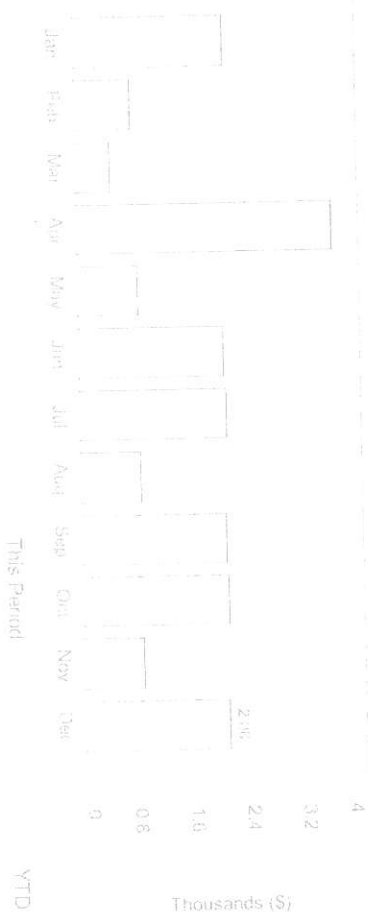
Gain or (Loss) Summary

	Gain	All Positions (Loss)	Net
This Period	8,864.11	0.00	8,864.11
YTD	8,864.11	0.00	8,864.11
Unrealized			\$52,392.51

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
December 1-31, 2024

Income Summary



Bank Sweep Interest	2.40	45.60
Cash Dividends	2,055.07	19,874.89
Total Income	\$2,057.47	\$19,920.49

Retirement Details

Contributions	2023	2024
Traditional IRA	7,500.00	8,000.00
Total YTD (\$)	7,500.00	8,000.00

Distributions	Gross	Federal	State	Earnings	Net
Normal	49,436.24	9,887.25	0.00 FL	0.00	39,548.99
Total YTD (\$)	49,436.24	9,887.25	0.00	0.00	39,548.99
Tax Year 2024 Required Minimum Distribution, which you must take by 12/31/2024:					49,436.24
Tax Year 2025 Required Minimum Distribution, which you must take by 12/31/2025:					50,547.44
Remaining Requirement:					0.00

Tax Year 2025 Required Minimum Distribution, which you must take by 12/31/2025:
Schwab must report to the IRS that a minimum distribution is required for the tax year specified above.



Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
TPM IRA
Statement Period
December 1-31, 2024

Retirement Details

Distributions	Gross	Federal	State	Earnings	Net
The Remaining Requirement is the current Tax Year's Required Minimum Distribution less Total YTD distributions. The remaining amount is an estimate and does not factor in any distributions taken to satisfy a prior year RMD. Consult your tax advisor to ensure you satisfy your current year RMD.					

A Message About Your Account

Your 2025 Required Minimum Distribution

Your RMD summary, amount due, and the date to take it by are located on your monthly and quarterly account statements, in the Distribution Summary section. **Please go to schwab.com/RMDCenter to request your RMD.** If you don't take the full amount by the IRS deadline, you may be subject to an IRS penalty. Please review the IRS guidelines and consult your tax advisor if you have any questions. (0125-ZG0D)

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,291,990.75	\$0.00	\$0.00	(\$47,378.77)	(\$87,075.68)	\$1,157,536.30	\$59,017.63	\$52,392.51

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation; instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA Xz	29,103.85		29,103.85	1,709.75	(27,394.10)		0.05%	<1%
Total Cash and Cash Investments					\$29,103.85	\$1,709.75	(\$27,394.10)			<1%

Positions - Equities									
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GPN	GLOBAL PMTS INC	6,186.0000	112.06000	693,203.16	19,698.29	23,956.17	0.89%	6,186.00	60%
HPE	HEWLETT PACKARD ENTERPRI	339.5100	21.35000	7,248.54	376.47	381.67	2.43%	176.55	<1%
HPQ	HP INC	354.9990	32.63000	11,583.62	764.33	899.77	3.37%	391.35	1%
IBM	IBM CORP	112.0000	219.83000	24,620.96	14,153.44	10,467.52	3.03%	748.16	2%
PSX	PHILLIPS 66	151.8000	113.93000	17,294.57	1,706.05	663.69	4.03%	698.28	1%
PG	PROCTER & GAMBLE CO	838.4630	167.65000	140,568.32	11,010.36	11,364.71	2.4%	3,375.65	12%
SNV	SYNOVUS FINL CORP	5,100.6710	51.23000	261,307.38	11,308.69	4,658.98	2.96%	7,753.02	23%
					\$59,017.63	\$52,392.51		\$19,329.01	100%

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$29,103.85		\$0.00		(\$49,436.24)		\$0.00		\$19,984.67		\$2,057.47		\$0.00		\$1,709.75
Other Activity		\$0.00												
Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.														

Transaction Details									
Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/02	Dividend	Qual. Dividend	PSX	PHILLIPS 66				174.57	
12/10	Dividend	Qual. Dividend	IBM	IBM CORP				334.00	
12/16	Interest	Bank Interest XZ		BANK INT				2.40	



Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
TPM IRA
Statement Period
December 1-31, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/19	Sale		IBM	IBM CORP Exchange Processing Fee \$0.57	(88.0000)	227.1050	0.57	19,984.67	8,864.11 (L)
12/20	Withdrawal	Tax Withholding		FED INC TAX WHLD IRA				(9,887.25)	
	Withdrawal	MoneyLink Txn		Tfr SYNOVUS BANK, CAROLINE S MANEY				(39,548.99)	
12/27	Dividend	Qual. Dividend	GPN	GLOBAL PMTS INC				1,546.50	

Total Transactions **(\$27,394.10)** **\$8,864.11**

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance XZ	\$29,103.85	12/20	BANK TRANSFER TO BROKERAGE	(49,436.24)
12/02	BANK CREDIT FROM BROKERAGE X	174.57	12/27	BANK CREDIT FROM BROKERAGE X	1,546.50
12/10	BANK CREDIT FROM BROKERAGE X	334.00	12/31	Ending Balance XZ	\$1,709.75
12/15	BANK INTEREST - TD BANK NA XZ	2.40	12/31	Interest Rate XZ	0.05%
12/19	BANK CREDIT FROM BROKERAGE X	19,984.67			

* Your interest period was 11/16/24 - 12/15/24. *

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	12/11	Qual Div	HPQ	HP INC	354.9990	0.2894		01/02		102.74
	12/19	Qual Div	SNV	SYNOVUS FINL CORP	5,100.6710	0.3800		01/02		1,938.25
	12/20	Qual Div	HPE	HEWLETT PACKARD ENTERPRI	339.5100	0.1300		01/16		44.14

Total Pending Transactions **\$2,085.13**

Pending transactions are not included in account value.

THOMAS PATTERSON MANEY
PO BOX 708
SHALIMAR FL 32579-0708

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement
Account number: [REDACTED] Plan(s): 457(b)
Dates: 10/1/2024 - 12/31/2024

Balance and performance

Total account balance **\$80,613.41**

Personal rate of return

	Quarterly	1-year
457(b) Plan	-1.83%	10.28%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

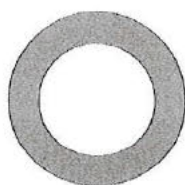
Previous quarter ending balance	\$77,470.82
Contributions	\$4,590.33
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Investment gain/loss and interest	-\$1,431.18
Fees/Charges	-\$16.56
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$80,613.41

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

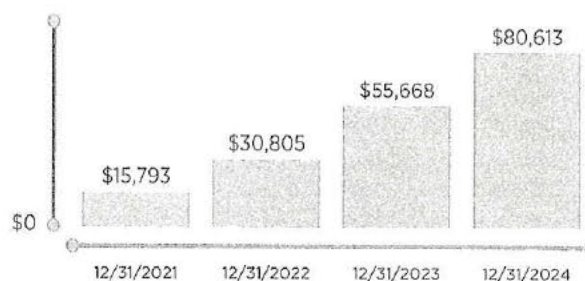
Note: Due to rounding, percentages may not equal 100%.



■ Asset allocation

100%

Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

Based on your information, you're on track to receive

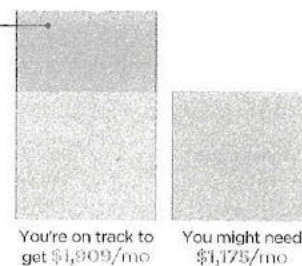
\$1,909/mo

in retirement starting at age 80!

Results are hypothetical and based on your most recent inputs in the My Interactive Retirement PlannerSM including, but not limited to 30 years in retirement; a rate of return that is an index average based on your investment type; 2.25% annual inflation; 85% of income needed at retirement, and a 2.5% average annual salary increase. Visit your account for more information. Please note future retirement income is not guaranteed.

You may have a surplus of
\$734/mo

Log in to your account at
www.nrsflorida.com to see how
you can change your retirement
outlook.



Important Update for 2025

The IRS will increase the annual contribution limits to \$23,500, and age 50+ catch-up contributions will rise to \$31,000. Additionally, there's a new catch-up limit of \$34,750 for people turning ages 60-63. These changes take effect on January 1, 2025!

Take action today! Log into your account at nrsflorida.com and schedule a visit with your Retirement Specialist to adjust your contributions.

NRQ-1541FL (12/24)

Contributions and withdrawals

	YTD contributions	Contributions	Last paycheck amount*	Withdrawals	Last withdrawal amount
		Contributions this period*		YTD withdrawals	
457(b) Plan	\$18,361.32	\$4,590.33	\$1,530.11	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2024
457(b) Plan	\$70,264.62	\$0.00	\$10,348.79	\$80,613.41

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
TRowePr 2030 Trust F	100%
Total	100%

Required Minimum Distribution

The IRS may require you to take yearly Required Minimum Distributions (RMD) from your account. If you are a beneficiary or alternate payee, different rules may apply. Log into your account at www.nrsflorida.com to learn more and request your withdrawal.

Required Minimum Distribution (RMD) as of 12/31/2024

	Annual RMD amount	Remaining amount*
457(b)	\$2,348.86	\$2,348.86

*The remaining amount represents how much you may still have left to withdraw by the end of the year.

Beneficiaries

	Primary	Contingent
457(b)	CAROLINE S MANEY	100% ELIZABETH LINDSAY FUNCHES
		50% SARAH MANEY MASCARICH



If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/Charges	Withdrawals/Transfers Out	Shares	Shares price	Current quarter balance
Asset allocation TRowePr 2030 Trust F ¹	\$77,470.82	\$4,590.33	\$0.00	\$0.00	-\$1,431.18	-\$16.56	\$0.00	2,546.2227	31.6600	\$80,613.41

457(b) Salary Reduction (continued)

Total	\$77,470.82	\$4,590.33	\$0.00	\$0.00	-\$1,431.18	-\$16.56	\$0.00	\$80,613.41
-------	-------------	------------	--------	--------	-------------	----------	--------	-------------

* May consist of dividends, fund reimbursements and/or capital gains

† Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

‡ Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2024	-\$5.42	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2030 Trust F	31.6300	-0.1712	-\$5.42
10/31/2024	10/31/2024	\$1,530.11	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust F	31.6300	48.3753	\$1,530.11
11/27/2024	11/27/2024	\$1,530.11	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust F	32.4900	47.0948	\$1,530.11
	11/29/2024	-\$5.51	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2030 Trust F	32.6400	-0.1689	-\$5.51
	12/31/2024	-\$5.63	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2030 Trust F	31.6600	-0.1779	-\$5.63
12/31/2024	12/31/2024	\$1,530.11	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust F	31.6600	48.3294	\$1,530.11

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 (%)				Inception Date	Gross Expense (%)
				3 Month	1 YR	5 YR	10 YR	Since Inception			
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	

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			
Asset allocation										
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	
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										
VIIIIX	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	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)					Gross Expense (%)	
			3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date		
Bonds										
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 Spectrm 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

Disclosures

Fee disclosures

The Standardized illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadviser, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" column are not annualized returns and represent the total percentage change in share value for the time period indicated.

Fund category data provided by Morningstar[®]. © 2024 Morningstar, Inc. All Rights Reserved. The Morningstar information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Although data is gathered from reliable sources, data accuracy and completeness cannot be guaranteed.

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.

Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, member FINRA. In MI only: Nationwide Investment Svcs. Corporation

Nationwide, the Nationwide N and Eagle, Nationwide is on your side, and other marks displayed in this message are service marks of Nationwide Mutual Insurance Company or its affiliates, unless otherwise disclosed. © 2024 Nationwide.

Contact Us



Manage your account at
www.nrsflorida.com



Call us at **1-800-949-4457**
TTY: **1-800-949-4457**
Español: **1-800-949-4457**



NATIONWIDE RETIREMENT SOLUTIONS
PO BOX 182797
COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, Columbus, Ohio.

Your account is available to you
24 hours a day, seven days a week.



Visit our website at www.nrsflorida.com