2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/03/2026

General Information

Name: Hon Stephen Matthew Walker

CONFIDENTIAL

PID 254397

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (12Th)	Elected Constitutional Officer	Circuit Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	12th Judicial Circuit (Sarasota, Manatee, and DeSoto Counties)	Group 10

Net Worth

My Net Worth as of December 31, 2025 was $ 10,627,511.84.

Filed with COE: 04/03/2026

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.

The aggregate value of my household goods and personal effect is $ 167,807.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
See Attached Exhibit "A" (Real Property Values - Dec. 31, 2025)	$ 3,086,114.80
See Attached Exhibit "B" (Bank Account Balances - Dec. 31, 2025)	$ 35,561.77
See Attached Exhibit "B" [subparts B1-B5] (Investment Products/Marketable Securities Balances - Dec. 31, 2025)	$ 7,338,028.57
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		

Filed with COE: 04/03/2026

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 2025 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 2025 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 (See Exhibit "D" W-2*)	200 East Gaines Street, Tallahassee, FL	$ 149,717.04
Key Bank National Association (See Exhibit "C" Form 1099)	4900 Tiedman Road, Brooklyn, OH	$ 107,543.19
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

Business Entity # 1
N/A

Filed with COE: 04/03/2026

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.

Stephen Matthew Walker

Digitally signed: **04/03/2026**

Filed with COE: 04/03/2026

EXHIBIT "A"

REAL PROPERTY VALUES – DEC. 31, 2025

Address	**Fair Market Value**
[redacted] (Primary Residence)	$1,530,590.00[1]
Lot [redacted] Eleuthera, Bahamas (Undeveloped Lot)	$51,200.00[2]
SRQSKAN, LLC (99%Interest in LLC held as Tenants in the Entirety with Wife) [redacted]	$1,504,324.80[3]
TOTAL:	**$3,086,114.80**

[1] Calculation based upon average square footage price from 6 comparable homes (on our street) listed on Zillow.

[2] Assessed Value for taxation.

[3] The LLC owns the listed property (value includes furnishings).

EXHIBIT "B"
With subpart Exhibits "B1"-"B5"

BANK ACCOUNT BALANCES – DEC. 31, 2025

Bank of America – Checking Account (Joint Account with Wife):	$23,553.50
Truist – Checking Account (Joint Account with Wife):	$12,008.27
TOTAL:	**$35,561.77**

INVESTMENT PRODUCTS / MARKETABLE SECURITIES BALANCES – DEC. 31, 2025

Wells Fargo Advisors[1] – Stephen M. Walker SEP IRA: (Statement Attached as Exhibit "B1")	$922,995.89
Key Private Bank – Investment Holdings (Joint Portfolio With Wife): (Statement Attached as Exhibit "B2")	$5,565,203.18
VOYA Financial – Deferred Compensation: (Statement Attached as Exhibit "B3")	$517,553.47
New York's 529 Advisor-Guided College Savings Program Beneficiary 1: (Statement Attached as Exhibit "B4")	$164,957.31
New York's 529 Advisor-Guided College Savings Program Beneficiary 2: (Statement Attached as Exhibit "B5")	$167,318.72
TOTAL:	**$7,338,028.57**

[1] Capstan Financial Consulting Group

CAPSTAN FINANCIAL CONSULTING GROUP
WELLS FARGO ADVISORS FINANCIAL NETWORK

SNAPSHOT [redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

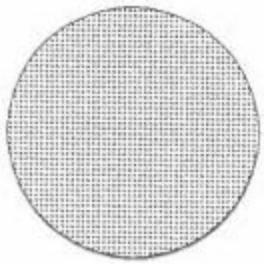
DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [redacted]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$920,506.96**	**$766,351.75**
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,488.93	156,644.14
Closing value	**$922,995.89**	**$922,995.89**

Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	7.19	0.00	7.19	0.00	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	920,499.77	100.00	922,988.70	100.00	3,570
	Asset value	**$920,506.96**	**100%**	**$922,995.89**	**100%**	**$3,570**

EXHIBIT
B1

[redacted]

[redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [redacted]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$7.19**	
Income and distributions	50,098.61	50,168.19
Net additions to cash	**$50,098.61**	**$50,168.19**
Securities purchased	-50,098.61	-50,168.19
Net subtractions from cash	**-$50,098.61**	**-$50,168.19**
Closing value of cash and sweep balances	**$7.19**	

Income summary *

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	3,328.21	3,391.16
Long term capital gains	46,770.40	46,770.40
Total income	**$50,098.61**	**$50,161.56**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

[redacted] [redacted]

CAPSTAN FINANCIAL CONSULTING GROUP
WELLS FARGO ADVISORS FINANCIAL NETWORK

SNAPSHOT [redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [redacted]

CUSTODIAN E [redacted]

Retirement summary

IRA Plan Current Value **$922,995.89**

A portion of these assets may not be covered by SIPC.

THE 2025 IRA CONTRIBUTION DEADLINE IS APRIL 15, 2026. MAX OUT YOUR IRA CONTRIBUTIONS FOR THE 2025 TAX YEAR. THE CONTRIBUTION LIMIT IS $7,000 FOR 2025. THOSE AGE 50 & UP CAN CONTRIBUTE AN ADDITIONAL $1,000. CONTACT US TODAY IF YOU'D LIKE TO TAKE ACTION!

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2025 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	$922,995.89
Account Holder Birthdate:	[redacted]
Attained Age as o[redacted]	

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2025 FOR 2025	$0.00

2025 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	**$0.00**

[redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [redacted]

Your Financial Advisor

[redacted]
2704 MANATEEE AVE W
BRADENTON FL 34205
Phone [redacted]

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	STEPHEN M WALKER SEP IRA WFCS AS CUSTODIAN
Account type:	SEP IRA
Brokerage account number:	[redacted]
Tax status:	Retirement
Investment objective/Risk tolerance:*	[redacted]
Time horizon:*	
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at **wellsfargoadvisors.com**, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

[redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER: [redacted]

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of $1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., $0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN FUNDS MONEY MARKET FUND CLASS A AFAXX	2,010.75000	1.0000	2,010.75	71	3.52
AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A GWPAX	31,812.71000	28.9500	920,977.95	3,499	0.37
Total Open End Mutual Funds			**$922,988.70**	**$3,570**	**0.39**
Total Mutual Funds			**$922,988.70**	**$3,570**	**0.39**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7.19
12/01	Cash	DIVIDEND		AMERICAN FUNDS MONEY MARKET FUND CLASS A 112825 2,005.01000 AS OF 11/28/25		5.74	
12/01	Cash	REINVEST DIV	5.74000	AMERICAN FUNDS MONEY MARKET FUND CLASS A REINVEST AT 1.000		-5.74	7.19
12/30	Cash	LT CAP GAIN		AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122925 30.094.84800 AS OF 12/29/25		46,770.40	

[redacted]

STEPHEN M WALKER SEP IRA
WFCS AS CUSTODIAN

DECEMBER 1, 2025 - DECEMBER 31, 2025
ACCOUNT NUMBER [redacted]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	DIVIDEND		AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A 122925 30,094.84800 AS OF 12/29/25		3,322.47	
12/30	Cash	REINVESTMENT	1,603.92300	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 29.160		-46,770.40	
12/30	Cash	REINVEST DIV	113.93900	AMERICAN FDS PORTFOLIO GROWTH FUND CLASS A REINVEST AT 29.160		-3,322.47	
							7.19

Specific instructions and disclosures

IRA withholding notice **Form W-4R/OMB No** [redacted]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

[redacted]

[redacted]

Key Private Bank

KeyBank National Association

[redacted]

STEPHEN [redacted]

Account Statement

WALKER S M [redacted]

October 01, 2025 - December 31, 2025

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGEMR FOR STEPHEN MATTHEW [redacted]

PLEDGED UNDER AGREEMENT DATE [redacted]

Investment Snapshot

Total Value on 12/31	**$5,565,203.18**
Total Value on 10/01	$5,438,357.48
Dollar Change this Period	$126,845.70

How to Contact Us:

RELATIONSHIP MANAGER
[redacted]

FIDUCIARY
KPB SYRACUSE [redacted]

INVESTMENTS
[redacted]

EXHIBIT
B2

VIEW YOUR STATEMENT ONLINE Contact us for details

[redacted]

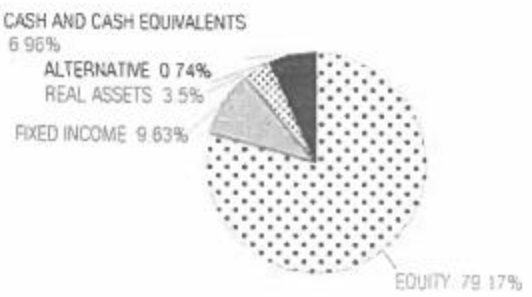
[redacted]

Holdings Summary

Base Currency: USD

	Value on 10/01	Value on 12/31	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
Equity	4,273,933.60	4,405,953.93	59,317.85	2,856,725.33
Fixed Income	541,151.57	535,662.10	30,197.68	1,511.53
Real Assets	181,799.96	194,857.53	3,045.20	69,564.45
Alternative	38,890.01	40,999.43	0.00	-9,547.28
Cash and Cash Equivalents	402,582.34	387,730.19	14,190.92	0.00
Total Principal Holdings	**5,438,357.48**	**5,565,203.18**	**106,751.65**	**2,918,254.03**
Income Holdings				
Total Holdings	**$5,438,357.48**	**$5,565,203.18**	**$106,751.65**	**$2,918,254.03**
Accrued Income				
Principal Holdings	5,413.42	6,466.91		
Total Accrued Income	**5,413.42**	**6,466.91**		
Total Holdings with Accrued Income	**$5,443,770.90**	**$5,571,670.09**	**$106,751.65**	**$2,918,254.03**

Asset Allocation



Activity Summary

Total Value on 10/01	**$5,438,357.48**
Administrative Expenses	-8,496.05
Cash and Securities Transferred Out	-53,002.24
Dividends, Interest and Other Income	31,643.90
Net Change In Market Value of Securities	156,700.09
Total Value on 12/31	**$5,565,203.18**

[redacted]

[redacted]

Income Summary

Taxable	This Period	Year-to-date
DIVIDENDS	17,580.53	62,145.02
TAXABLE INTEREST	11,313.37	27,980.66
Total Taxable	**28,893.90**	**90,125.68**
Tax Exempt		
TAX EXEMPT INTEREST	2,750.00	15,375.00
Total Tax Exempt	**2,750.00**	**15,375.00**
Total Income Summary	**$31,643.90**	**$105,500.68**

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

Long Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	0.00	656,226.76
LONG TERM CAPITAL GAIN MF DISTRIBUTION	0.00	2,730.85
Total Long Term	**0.00**	**658,957.61**

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

*Does not include short term capital gain dividends.

[redacted]

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Common Stock								
ALPHABET INC COM CL A GOOGL	698.0000	313.000	218,474.00	109.23	76,244.60	142,229.40	586.32	0.27%
AMAZON COM INC COM AMZN	1,220.0000	230.820	281,600.40	4.06	4,956.25	276,644.15	0.00	0.00%
AMERICAN EXPRESS CO COM AXP	118.0000	369.950	43,654.10	158.73	18,730.14	24,923.96	387.04	0.89%
AMERICAN WATER WORKS CO INC COM AWK	135.0000	130.500	17,617.50	132.69	17,913.20	-295.70	446.85	2.54%
AMPHENOL CORP COM CL A APH	1,244.0000	135.140	168,114.16	36.31	45,164.57	122,949.59	1,244.00	0.74%
APPLE INC COM AAPL	906.0000	271.860	246,305.16	107.64	97,525.28	148,779.88	942.24	0.38%
AT&T INC COM T	1,290.0000	24.840	32,043.60	1.26	1,628.63	30,414.97	1,431.90	4.47%
AUTOMATIC DATA PROCESSING INC COM ADP	185.0000	257.230	47,587.55	25.93	4,797.91	42,789.64	1,258.00	2.64%

[redacted]

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
BANK OF AMERICA CORP COM BAC	1,171.0000	55.000	64,405.00	40.04	46,880.99	17,524.01	1,311.52	2.04%
BROADCOM INC COM AVGO	900.0000	346.100	311,490.00	37.55	33,791.85	277,698.15	2,340.00	0.75%
CAMECO CORP COM CCJ	900.0000	91.490	82,341.00	13.74	12,364.02	69,976.98	157.50	0.19%
CHEVRON CORP COM CVX	561.0000	152.410	85,502.01	90.31	50,661.64	34,840.37	3,837.24	4.49%
COMCAST CORP COM CL A CMCSA	38.0000	29.890	1,135.82	1.70	64.52	1,071.30	50.16	4.42%
COSTCO WHOLESALE CORP COM COST	74.0000	862.340	63,813.16	335.27	24,809.61	39,003.55	384.80	0.60%
CUBESMART REIT CUBE	332.0000	36.050	11,968.60	44.70	14,841.40	-2,872.80	703.84	5.88%
CUMMINS INC COM CMI	121.0000	510.450	61,764.45	222.19	26,885.37	34,879.08	968.00	1.57%
DUKE ENERGY CORP COM NEW DUK	624.0000	117.210	96,561.04	120.59	99,364.92	-2,763.88	3,510.24	3.63%

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
FREEPORT-MCMORAN COPPER & GOLD COM FCX	1,000.0000	50.790	50,790.00	20.54	20,540.00	30,250.00	600.00	1.18%
HOME DEPOT INC COM HD	91.0000	344.100	31,313.10	304.67	27,724.52	3,588.58	837.20	2.67%
HONEYWELL INTERNATIONAL INC COM HON	104.0000	195.090	20,289.36	186.53	19,398.65	890.71	495.04	2.44%
JOHNSON & JOHNSON COM JNJ	559.0000	206.950	115,685.05	1.73	965.04	114,720.01	2,906.80	2.51%
JP MORGAN CHASE & CO COM JPM	858.0000	322.220	276,464.76	4.71	4,044.77	272,419.99	5,148.00	1.86%
KENVUE INC COM KVUE	562.0000	17.250	9,694.50	0.21	120.79	9,573.71	466.46	4.81%
LILLY ELI & CO COM LLY	52.0000	1,074.680	55,883.36	888.80	46,217.46	9,665.90	359.84	0.64%
LOWES COS INC COM LOW	215.0000	241.160	51,849.40	21.75	4,676.25	47,173.15	1,032.00	1.99%

[redacted]

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
MICROSOFT CORP COM MSFT	370.0000	483.620	178,939.40	199.35	73,758.50	105,180.90	1,346.80	0.75%
NEWMONT CORP COM NEM	835.0000	99.850	83,374.75	54.93	45,864.55	37,510.20	835.00	1.00%
NVIDIA CORP COM NVDA	2,259.0000	186.500	421,303.50	12.19	27,531.80	393,771.70	90.36	0.02%
PARKER HANNIFIN CORP COM PH	117.0000	878.960	102,838.32	215.27	25,186.13	77,652.19	842.40	0.82%
PEPSICO INC COM PEP	139.0000	143.520	19,949.28	166.42	23,132.38	-3,183.10	790.91	3.96%
PFIZER INC COM PFE	2,706.0000	24.900	67,379.40	0.89	2,415.57	64,963.83	4,654.32	6.91%
PG&E CORP COM PCG	996.0000	16.070	16,005.72	17.86	17,786.87	-1,781.15	199.20	1.24%
PROCTER & GAMBLE CO COM PG	1,253.0000	143.310	179,567.43	0.20	244.83	179,322.60	5,296.43	2.95%
S&P GLOBAL INC COM SPGI	82.0000	522.590	42,852.38	437.63	35,902.06	6,950.32	314.68	0.73%

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
SEAGATE TECHNOLOGY HOLDNGS PLC FGN COM STX	345.0000	275.390	95,009.55	85.71	29,570.95	65,438.60	1,021.20	1.07%
SOLSTICE ADVANCED MATERIALS COM SOLS	26.0000	48.580	1,263.08	46.70	1,214.15	48.93	0.00	0.00%
T-MOBILE US INC COM TMUS	122.0000	203.040	24,770.88	142.29	17,358.77	7,412.11	463.60	1.87%
TELEDYNE TECHNOLOGIES INC COM TDY	99.0000	510.730	50,562.27	455.40	45,084.21	5,478.06	0.00	0.00%
TRACTOR SUPPLY CO COM TSCO	480.0000	50.010	24,004.80	57.74	27,716.16	-3,711.36	441.60	1.84%
UNITEDHEALTH GROUP INC COM UNH	76.0000	330.110	25,088.36	468.90	35,636.40	-10,548.04	671.84	2.68%
VULCAN MATERIALS CO COM VMC	155.0000	285.220	44,209.10	176.68	27,384.66	16,824.44	303.90	0.69%
WALMART INC COM WMT	186.0000	111.410	20,722.26	17.89	3,327.09	17,395.18	174.84	0.84%

[redacted]

[redacted]

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
WELLS FARGO CO COM WFC	683.0000	93.200	63,655.60	70.33	48,033.20	15,622.40	1,229.40	1.93%
WEST PHARMACEUTICAL SERVICES INC COM WST	28.0000	275.140	7,703.92	357.17	10,000.66	-2,296.74	24.64	0.32%
WHEATON PRECIOUS METALS CORP FGN COM WPM	363.0000	117.520	42,659.76	39.06	14,178.78	28,480.98	239.58	0.56%
XYLEM INC COM XYL	176.0000	136.180	23,967.68	98.92	17,409.59	6,558.09	281.60	1.17%
ZSCALER INC COM ZS	132.0000	224.920	29,689.44	224.76	29,668.50	20.94	0.00	0.00%
Total Common Stock			**4,011,883.96**		**1,258,718.18**	**2,753,165.78**	**50,627.39**	**1.26%**
Mutual Funds								
INVESCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	414.0000	191.560	79,305.84	120.79	50,008.55	29,297.29	1,298.30	1.64%
ISHARES CORE S&P MID-CAP ETF CLOSED-END FUND IJH	1,145.0000	66.000	75,570.00	43.63	49,954.90	25,615.10	1,024.78	1.36%

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
ISHARES CORE S&P SMALL-CAP ETF CLOSED-END FUND IJR	579.0000	120.180	69,584.22	86.27	49,949.77	19,634.45	999.93	1.44%
Total Mutual Funds			**224,460.06**		**149,913.22**	**74,546.84**	**3,323.01**	**1.48%**
Non-US Mutual Funds								
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND IEFA	578.0000	89.460	51,707.88	78.26	45,244.68	6,463.20	1,636.31	3.55%
ISHARES CORE MSCI EMERG MKTS CLOSED-END FUND IEMG	833.0000	67.220	55,994.26	53.95	44,940.35	11,053.91	1,540.22	2.75%
VANGUARD FTSE DEV MKTS ETF CLOSED-END FUND VEA	991.0000	62.470	61,907.77	50.87	50,412.17	11,495.60	1,990.92	3.22%
Total Non-US Mutual Funds			**169,609.91**		**140,597.20**	**29,012.71**	**5,367.45**	**3.16%**
Total Equity			**4,405,953.93**		**1,549,228.60**	**2,856,725.33**	**59,317.85**	**1.35%**

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Municipal Bonds								

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Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
BUENA VISTA CNTY IOWA GO 7/6/2022 4.00000% DUE 6/1/2029 BAM SER A 119259GF0	50,000.0000	103.640	51,820.00	104.24	52,121.00	-301.00	2,000.00	3.86%
CLEVELAND OHIO VAR PURP GO 7/30/2020 3.00000% DUE 12/1/2028 SER A 186343Y60	50,000.0000	100.742	50,371.00	100.21	50,105.00	266.00	1,500.00	2.98%
DENTON TEX INDPT SCH DIST GO 7/15/2023 5.00000% DUE 8/15/2031 PSF-GTD 249002LN4	50,000.0000	112.720	56,360.00	110.56	55,277.50	1,082.50	2,500.00	4.44%
JEFFERSON PARISH LA CONS SEW DIST REV 4/5/2022 4.00000% DUE 2/1/2031 BAM 474481AJ7	50,000.0000	104.393	52,196.50	101.38	50,690.00	1,506.50	2,000.00	3.83%
KATY TEX INDPT SCH DIST GO 7/1/2024 5.00000% DUE 2/15/2030 PSF-GTD 486063T34	50,000.0000	109.543	54,771.50	108.14	54,068.00	703.50	2,500.00	4.56%

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Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
KAUKAUNA WIS STORM WTR SYS REV 6/3/2022 3.37500% DUE 9/1/2027 AGM SER C 486321AW2	50,000.0000	100.511	50,255.50	100.37	50,186.50	69.00	1,687.50	3.36%
VESTABURG MICH CMNTY SCHS GO 2/26/2019 4.00000% DUE 5/1/2026 Q-SBLF 925394FW3	50,000.0000	100.406	50,203.00	100.87	50,435.00	-232.00	2,000.00	3.98%
Total Municipal Bonds			**365,977.50**		**362,883.00**	**3,094.50**	**14,187.50**	**3.88%**
Mutual Funds								
CLIFFWATER CORP LENDING OPEN-END FUND INSTL CL CCLFX	11,445.3640	10.440	119,489.60	10.60	121,267.57	-1,777.97	12,509.78	10.47%
Total Mutual Funds			**119,489.60**		**121,267.57**	**-1,777.97**	**12,509.78**	**10.47%**
Structured Notes								
GS FINANCE CORP SPX INDEX LINKED DUE 04/20/2029 MED TERM NT 0% DTD 04/23/2025 40058HQM4	50,000.0000	100.390	50,195.00	100.00	50,000.00	195.00	3,500.40	6.97%
Total Structured Notes			**50,195.00**		**50,000.00**	**195.00**	**3,500.40**	**6.97%**

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Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Fixed Income			**535,662.10**		**534,150.57**	**1,511.53**	**30,197.68**	**5.64%**

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Commodities								
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	1,064.0000	81.170	86,364.88	35.30	37,559.20	48,805.68	0.00	0.00%
Total Commodities			**86,364.88**		**37,559.20**	**48,805.68**	**0.00**	**0.00%**
Infrastructure Fund								
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL GLIFX	5,970.9770	18.170	108,492.65	14.69	87,733.88	20,758.77	3,045.20	2.81%
Total Infrastructure Fund			**108,492.65**		**87,733.88**	**20,758.77**	**3,045.20**	**2.81%**
Total Real Assets			**194,857.53**		**125,293.08**	**69,564.45**	**3,045.20**	**1.56%**

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL PQTIX	3,835.3070	10.690	40,999.43	13.18	50,546.71	-9,547.28	0.00	0.00%

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Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Total Mutual Funds			**40,999.43**		**50,546.71**	**-9,547.28**	**0.00**	**0.00%**
Total Alternative			**40,999.43**		**50,546.71**	**-9,547.28**	**0.00**	**0.00%**

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	387,730.1900	1.000	387,730.19	1.00	387,730.19	0.00	14,190.92	3.66%
Total Money Market Funds			**387,730.19**		**387,730.19**	**0.00**	**14,190.92**	**3.66%**
Total Cash and Cash Equivalents			**387,730.19**		**387,730.19**	**0.00**	**14,190.92**	**3.66%**
Total Principal Holdings			**5,565,203.18**		**2,646,949.15**	**2,918,254.03**	**106,751.65**	**1.92%**
Total Holdings			**$5,565,203.18**		**$2,646,949.15**	**$2,918,254.03**	**$106,751.65**	**1.92%**
Accrued Income								
Principal Holdings			6,466.91		6,466.91			
Total Accrued Income			**6,466.91**		**6,466.91**			
Total Holdings with Accrued Income			**$5,571,670.09**		**$2,653,416.06**		**$106,751.65**	

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Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 10/01	**0.00**	**0.00**	**2,663,661.07**
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	0.00	45,283.26	-45,283.26
DIVIDENDS	0.00	17,580.53	0.00
TAXABLE INTEREST	0.00	11,313.37	0.00
TAX EXEMPT INTEREST	0.00	2,750.00	0.00
Total Cash Transactions-Receipts	**0.00**	**76,927.16**	**-45,283.26**
Cash Transactions-Disbursements			
ACI PURCHASES	0.00	-30,431.11	30,431.11
FEES AND EXPENSES	0.00	-8,496.05	0.00
PARTICIPANT/BENEFICIARY PAYMENTS	0.00	-38,000.00	0.00
Total Cash Transactions-Disbursements	**0.00**	**-76,927.16**	**30,431.11**
Non-Cash Transactions			
Non-Cash Transactions			
NON-CASH DISBURSEMENTS	0.00	0.00	-3,073.92
NON-CASH RECEIPTS	0.00	0.00	1,214.15
Total Non-Cash Transactions	**0.00**	**0.00**	**-1,859.77**
Ending Balance on 12/31	**$0.00**	**$0.00**	**$2,646,949.15**

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Transaction Detail

Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on 10/01		**0.00**	**0.00**	**2,663,661.07**
10/01	DIVIDEND 185 SHARES @ 1.54 AUTOMATIC DATA PROCESSING INC REC DT 09/12/2025 PAY DT 10/01/2025		284.90	
10/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 10/01/2025 PAY DT 10/01/2025		357.17	
10/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 10/01/2025 PAY DT 10/01/2025		1,079.57	
10/02	DIVIDEND 2,259 SHARES @ 0.01 NVIDIA CORP REC DT 09/11/2025 PAY DT 10/02/2025		22.59	
10/03	MUTUAL FUNDS - REGULAR INTEREST 11,445.364 SHARES @ 0.26919983 CLIFFWATER CORP LENDING $1.187 REC DT 10/01/2025 PAY DT 10/02/2025		3,081.09	
10/08	DIVIDEND 1,244 SHARES @ 0.165 AMPHENOL CORP REC DT 09/16/2025 PAY DT 10/08/2025		205.26	
10/09	DIVIDENDS - NON U.S. CORPORATIONS 345 SHARES @ 0.72 SEAGATE TECHNOLOGY HOLDINGS PLC REC DT 09/30/2025 PAY DT 10/09/2025		248.40	
10/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 09/10/2025 TO 10/10/2025		-2,780.45	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/15	DIVIDEND 332 SHARES @ 0.52 CUBESMART REC DT 10/01/2025 PAY DT 10/15/2025		172.64	
10/15	DIVIDEND 996 SHARES @ 0.025 PG&E CORP REC DT 09/30/2025 PAY DT 10/15/2025		24.90	
10/22	DIVIDEND 402 SHARES @ 0.33 COMCAST CORP REC DT 10/01/2025 PAY DT 10/22/2025		132.66	
10/22	CORPORATE BOND INTEREST 50,000 PAR VALUE GS FINANCE CORP SPX INDEX LINKED DUE 04/20/2029 DUE 10/22/2025 @ $0.005834/$1 PV		291.70	
10/30	UNITS RECEIVED DUE TO SPIN OFF 104 SHARES @ 25% SOLSTICE ADVANCED MATERIALS ON RECORD 10/30/2025 PAYABLE 10/30/2025 1 FOR 1 BASED ON HONEYWELL INTERNATIONAL INC SHARES RECEIVED DUE TO NON-TAXABLE SPINOFF AT A RATE OF 0.25 SHRS/ SH			1,214.15
10/30	SPIN OFF COST ADJUSTMENT 104 SHARES HONEYWELL INTERNATIONAL INC OLD FED COST: 20,612.80			-1,214.15

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
10/31	DIVIDEND 858 SHARES @ 1.5 JP MORGAN CHASE & CO REC DT 10/06/2025 PAY DT 10/31/2025		1,287.00	
11/03	DIVIDEND 1,467 SHARES @ 0.2775 AT&T INC REC DT 10/10/2025 PAY DT 11/03/2025		412.64	
11/03	DIVIDEND 1,000 SHARES @ 0.15 FREEPORT-MCMORAN INC REC DT 10/15/2025 PAY DT 11/03/2025		150.00	
11/03	MUNICIPAL INTEREST 50,000 PAR VALUE VESTABURG MICH CMNTY SCHS DTD 2/26/2019 4.00000% 5/1/2026 DUE 11/01/2025 @ $0.02/$1 PV		1,000.00	
11/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 11/01/2025 PAY DT 11/01/2025		318.93	
11/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 11/01/2025 PAY DT 11/01/2025		1,081.39	
11/03	PREMIUM AMORTIZATION 50,000 PAR VALUE VESTABURG MICH CMNTY SCHS DTD 2/26/2019 4.00000% 5/1/2026 FED AMORT FROM: 05/01/2025 THROUGH 11/03/2025 FED BASIS DECREASED BY 442.50 TO 50,435.00 STATE AMORT FROM: 00/00/0000 THROUGH 11/03/2025			-442.50

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
11/05	DIVIDEND 215 SHARES @ 1.2 LOWES COS INC REC DT 10/22/2025 PAY DT 11/05/2025		258.00	
11/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 10/10/2025 TO 11/10/2025		-2,857.87	
11/10	DIVIDEND 118 SHARES @ 0.82 AMERICAN EXPRESS CO REC DT 10/10/2025 PAY DT 11/10/2025		96.76	
11/12	DISBURSEMENT OUTGOING WIRE PAID TO STEPHEN & KIMBERLY WALKER WIRE-BANK OF AMERCIA A/C *484 PER CLIENT REQUEST 11.11.25		-20,000.00	
11/13	DIVIDEND 906 SHARES @ 0.26 APPLE INC REC DT 11/10/2025 PAY DT 11/13/2025		235.56	
11/14	DIVIDEND 74 SHARES @ 1.3 COSTCO WHOLESALE CORP REC DT 10/31/2025 PAY DT 11/14/2025		96.20	
11/17	DIVIDEND 1,253 SHARES @ 1.0568 PROCTER & GAMBLE CO REC DT 10/24/2025 PAY DT 11/17/2025		1,324.17	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
11/18	FREE DELIVERY 364 SHARES COMCAST CORP 2025 GIFT Value on transfer date : 9,959.04			-616.01
11/18	FREE DELIVERY 197 SHARES AT&T INC UFC FOR NPR 2025 GIFT Value on transfer date : -5,043.20			-497.26
11/19	DIVIDEND 26 SHARES @ 0.22 WEST PHARMACEUTICAL SERVICES INC REC DT 11/12/2025 PAY DT 11/19/2025		6.16	
11/20	CORPORATE BOND INTEREST 50,000 PAR VALUE GS FINANCE CORP SPX INDEX LINKED DUE 04/20/2029 DUE 11/20/2025 @ $0.005834/$1 PV		291.70	
11/25	DIVIDEND 155 SHARES @ 0.49 VULCAN MATERIALS CO REC DT 11/10/2025 PAY DT 11/25/2025		75.95	
11/26	DIVIDEND 562 SHARES @ 0.2075 KENVUE INC REC DT 11/12/2025 PAY DT 11/26/2025		116.62	
12/01	DIVIDEND 2,706 SHARES @ 0.43 PFIZER INC REC DT 11/07/2025 PAY DT 12/01/2025		1,163.58	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/01	DIVIDEND 683 SHARES @ 0.45 WELLS FARGO CO REC DT 11/07/2025 PAY DT 12/01/2025		307.35	
12/01	MUNICIPAL INTEREST 50,000 PAR VALUE BUENA VISTA CNTY IOWA DTD 7/6/2022 4.00000% 6/1/2029 DUE 12/01/2025 @ $0.02/$1 PV		1,000.00	
12/01	MUNICIPAL INTEREST 50,000 PAR VALUE CLEVELAND OHIO VAR PURP DTD 7/30/2020 3.00000% 12/1/2028 DUE 12/01/2025 @ $0.015/$1 PV		750.00	
12/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 12/01/2025 PAY DT 12/01/2025		262.65	
12/01	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 12/01/2025 PAY DT 12/01/2025		1,026.44	
12/01	PREMIUM AMORTIZATION 50,000 PAR VALUE CLEVELAND OHIO VAR PURP DTD 7/30/2020 3.00000% 12/1/2028 FED AMORT FROM: 06/02/2025 THROUGH 12/01/2025 FED BASIS DECREASED BY 16.50 TO 50,105.00 STATE AMORT FROM: 00/00/0000 THROUGH 12/01/2025			-16.50

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/01	PREMIUM AMORTIZATION 50,000 PAR VALUE BUENA VISTA CNTY IOWA DTD 7/6/2022 4.00000% 6/1/2029 FED AMORT FROM: 06/02/2025 THROUGH 12/01/2025 FED BASIS DECREASED BY 285.50 TO 52,121.00 STATE AMORT FROM: 00/00/0000 THROUGH 12/01/2025			-285.50
12/02	DIVIDEND 135 SHARES @ 0.8275 AMERICAN WATER WORKS CO INC REC DT 11/13/2025 PAY DT 12/02/2025		111.71	
12/04	DIVIDEND 121 SHARES @ 2 CUMMINS INC REC DT 11/21/2025 PAY DT 12/04/2025		242.00	
12/04	DIVIDENDS - NON U.S. CORPORATIONS 363 SHARES @ 0.165 WHEATON PRECIOUS METALS CORP REC DT 11/20/2025 PAY DT 12/04/2025 GROSS AMT 59.90 LESS NRT W/H AT SOURCE 8.99		50.91	
12/05	DIVIDEND 104 SHARES @ 1.19 HONEYWELL INTERNATIONAL INC REC DT 11/14/2025 PAY DT 12/05/2025		123.76	
12/05	DIVIDEND 117 SHARES @ 1.8 PARKER HANNIFIN CORP REC DT 11/07/2025 PAY DT 12/05/2025		210.60	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/09	DIVIDEND 559 SHARES @ 1.3 JOHNSON & JOHNSON REC DT 11/25/2025 PAY DT 12/09/2025		726.70	
12/09	DIVIDEND 480 SHARES @ 0.23 TRACTOR SUPPLY CO REC DT 11/24/2025 PAY DT 12/09/2025		110.40	
12/10	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 11/10/2025 TO 12/10/2025		-2,857.73	
12/10	DIVIDEND 52 SHARES @ 1.5 LILLY ELI & CO REC DT 11/14/2025 PAY DT 12/10/2025		78.00	
12/10	DIVIDEND 561 SHARES @ 1.71 CHEVRON CORP REC DT 11/18/2025 PAY DT 12/10/2025		959.31	
12/10	DIVIDEND 82 SHARES @ 0.96 S&P GLOBAL INC REC DT 11/25/2025 PAY DT 12/10/2025		78.72	
12/11	DIVIDEND 122 SHARES @ 1.02 T-MOBILE US INC REC DT 11/26/2025 PAY DT 12/11/2025		124.44	
12/11	DIVIDEND 370 SHARES @ 0.91 MICROSOFT CORP REC DT 11/20/2025 PAY DT 12/11/2025		336.70	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/15	DIVIDEND 698 SHARES @ 0.21 ALPHABET INC REC DT 12/08/2025 PAY DT 12/15/2025		146.58	
12/16	DIVIDEND 76 SHARES @ 2.21 UNITEDHEALTH GROUP INC REC DT 12/08/2025 PAY DT 12/16/2025		167.96	
12/16	DIVIDEND 824 SHARES @ 1.065 DUKE ENERGY CORP REC DT 11/14/2025 PAY DT 12/16/2025		877.56	
12/16	DIVIDENDS - NON U.S. CORPORATIONS 900 SHARES @ 0.174607 CAMECO CORP REC DT 12/01/2025 PAY DT 12/16/2025 GROSS AMT 157.15 LESS NRT W/H AT SOURCE 23.57		133.58	
12/18	DIVIDEND 91 SHARES @ 2.3 HOME DEPOT INC REC DT 12/04/2025 PAY DT 12/18/2025		209.30	
12/19	MUTUAL FUNDS - DIVIDENDS 579 SHARES @ 0.57166 ISHARES CORE S&P SMALL-CAP ETF $2.29300 REC DT 12/16/2025 PAY DT 12/19/2025		330.99	
12/19	MUTUAL FUNDS - DIVIDENDS 833 SHARES @ 1.138936 ISHARES CORE MSCI EMERG MKTS $1.87200 REC DT 12/16/2025 PAY DT 12/19/2025		948.73	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/19	MUTUAL FUNDS - DIVIDENDS 1,145 SHARES @ 0.32996 ISHARES CORE S&P MID-CAP ETF $0.83200 REC DT 12/16/2025 PAY DT 12/19/2025		377.80	
12/19	MUTUAL FUNDS - DIVIDENDS 578 SHARES @ 1.710585 ISHARES CORE MSCI EAFE ETF $2.59700 REC DT 12/16/2025 PAY DT 12/19/2025		988.72	
12/22	DIVIDEND 835 SHARES @ 0.25 NEWMONT CORP REC DT 11/26/2025 PAY DT 12/22/2025		208.75	
12/22	CORPORATE BOND INTEREST 50,000 PAR VALUE GS FINANCE CORP SPX INDEX LINKED DUE 04/20/2029 DUE 12/20/2025 @ $0.005834/$1 PV		291.70	
12/22	MUTUAL FUNDS - DIVIDENDS 5,970.977 SHARES @ 0.17807638 LAZARD GLOBAL LISTED INFRASTR PT $0.766 REC DT 12/18/2025 PAY DT 12/22/2025		1,063.29	
12/23	DIVIDEND 176 SHARES @ 0.4 XYLEM INC REC DT 11/25/2025 PAY DT 12/23/2025		70.40	
12/23	MUTUAL FUNDS - DIVIDENDS 991 SHARES @ 1.04 VANGUARD FTSE DEV MKTS ETF $1.68200 REC DT 12/19/2025 PAY DT 12/23/2025		1,030.64	

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Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
12/26	DIVIDEND 1,171 SHARES @ 0.28 BANK OF AMERICA CORP REC DT 12/05/2025 PAY DT 12/26/2025		327.88	
12/26	DIVIDEND 2,259 SHARES @ 0.01 NVIDIA CORP REC DT 12/04/2025 PAY DT 12/26/2025		22.59	
12/26	MUTUAL FUNDS - DIVIDENDS 414 SHARES @ 0.76369 INVESCO S&P 500 EQUAL WEIGHT $2.99200 REC DT 12/22/2025 PAY DT 12/26/2025		316.17	
12/29	DISTRIBUTION PRIN TO/FOR BENEFICIARY PAID TO STEPHEN & KIMBERLY WALKER TRANSFER TO BOA DDA PER CLIENTS REQUEST		-18,000.00	
12/30	MUTUAL FUNDS - REGULAR INTEREST 11,445.364 SHARES @ 0.28230033 CLIFFWATER CORP LENDING $1 187 REC DT 12/26/2025 PAY DT 12/29/2025		3,231.03	
12/31	DIVIDEND 900 SHARES @ 0.65 BROADCOM INC REC DT 12/22/2025 PAY DT 12/31/2025		585.00	
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 22,625.6400 UNITS KEYBANK DEPOSIT SWEEP		-22,625.64	22,625.64
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -45,283.2600 UNITS KEYBANK DEPOSIT SWEEP		45,283.26	-45,283.26

Transaction Detail (Continued)

Date	Description	Income Cash	Principal Cash	Tax Cost
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 7,805.4700 UNITS KEYBANK DEPOSIT SWEEP		-7,805.47	7,805.47
Ending balance on 12/31		**$0.00**	**$0.00**	**$2,646,949.15**

The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.

[redacted]

Realized Gain/Loss from Sales

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
Total Realized Gain/Loss from Sales				$0.00	$0.00	$0.00	$0.00

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

VOYA FINANCIAL

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

STEPHEN M WALKER
[redacted]

At Your Service

Florida457.beready2retire.com

1-800-282-6295

TTY: 711 Automated Voice Response System available 24/7 Representatives are available Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

[redacted]

October 01, 2025 - December 31, 2025

Your Account Balance as of December 31, 2025

$517,553.47

STATE OF FLORIDA

Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2025	**$503,778.38**
Your Contributions	$7,107.04
Withdrawals	-$78.40
Investment Earnings	$6,746.45
Account Balance on 12/31/2025	**$517,553.47**
Contributions since Inception	$295,749.97
Withdrawals since Inception	$0.00

Your Personal Performance

Your return for the quarter	1.33%
Your return for the prior 12 months	11.38%

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section.

See Messages on Page 5

Your Current Investment Mix



Small/Mid/Specialty	**40%**
Global / International	**20%**
Stability of Principal	**20%**
Large Cap Value/Blend	**20%**

Percentages may not be exact due to rounding.



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EXHIBIT
B3

[redacted]

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PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

STEPHEN M WALKER

Your Estimated Monthly Income in Retirement

The Estimated Monthly Income in Retirement below is designed to provide a better understanding of what you might expect in retirement. Based on your current retirement statement account balance and the assumptions noted below, a monthly lifetime retirement income has been **estimated** as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

Account Balance (including any outstanding loan balance(s)[1] that is not in default) as of 12/31/2025	$517,553.47
Single Life Annuity[2] monthly payment at age 67 for your life	$3,296.79
Qualified Joint and 100% Survivor Annuity[3] monthly payment at age 67 for your life and for the life of your surviving spouse	$2,820.64

The estimated monthly payments in this statement assume that payments begin 12/31/2025 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

[1]If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.

[2]A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

[3]A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 4.13%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 11/03/2025 as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts. The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.

[redacted]

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Voya Financial
PO Box 990070
Hartford, CT 06199-0070

STEPHEN M WALKER

About You

Primary Beneficiary Information:

No beneficiary information is showing on your online profile. Please update/provide this information by logging into your account at www.voyaretirementplans.com.

About Your Plan

Plan Number	Plan Type
[redacted]	457

Activity Statement for [redacted]

Your Current Investment Portfolio f

Investment Objective	Balance on 10/01/2025	Total Activity	Investment Earnings	Balance on 12/31/2025	Number of Units/Shares	Unit/Share Price
Stability of Principal						
Voya Fixed Account - 457/401	$98,788.35	$3,575.61	$785.73	$103,149.69	N/A	N/A
Large Cap Value/Blend						
Fidelity 500 Index Fund	$102,826.28	-$2,045.21	$2,707.08	$103,488.15	4,717.9510	$21.9349
Small/Mid/Specialty						
Fidelity Mid Cap Index Fd	$100,063.46	$3,093.81	$171.68	$103,328.95	4,870.0390	$21.2172
Loomis Sayles Sm Cp Growth Fnd N	$99,797.68	$2,542.38	$554.95	$102,895.01	7,731.0280	$13.3093
Global / International						
American Funds New Perspective R6	$102,302.61	-$137.95	$2,527.01	$104,691.67	6,403.1430	$16.3500
Total	**$503,778.38**	**$7,028.64**	**$6,746.45**	**$517,553.47**		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions fo[redacted]

Rollover	
American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	**100%**

Employee PreTax	
American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	**100%**

457 Rollover	
American Funds New Perspective R6	20%
Voya Fixed Account - 457/401	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	**100%**

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

Activity by Source of Contributions for Pla[redacted]

Investment Objective	Balance on 10/01/2025	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2025
Employee PreTax	$503,778.38	$7,107.04	-$78.40	$6,746.45	$517,553.47
Total	**$503,778.38**	**$7,107.04**	**-$78.40**	**$6,746.45**	**$517,553.47**

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

Transaction Detail for Pla[redacted]

Transaction Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Contributions	10/31/2025	Employee PreTax	American Funds New Perspective R6	37.7584	$16.2689	$614.29
			Voya Fixed Account - 457/401	N/A	N/A	$614.29
			Fidelity 500 Index Fund	28.0906	$21.8681	$614.29
			Fidelity Mid Cap Index Fd	29.2419	$21.0068	$614.28
			Loomis Sayles Sm Cp Growth Fnd N	46.2784	$13.2737	$614.29
			Total			**$3,071.44**
Contributions	11/28/2025	Employee PreTax	American Funds New Perspective R6	37.9147	$16.2018	$614.29
			Voya Fixed Account - 457/401	N/A	N/A	$614.29
			Fidelity 500 Index Fund	28.0222	$21.9215	$614.29
			Fidelity Mid Cap Index Fd	28.8662	$21.2802	$614.28
			Loomis Sayles Sm Cp Growth Fnd N	45.4928	$13.5030	$614.29
			Total			**$3,071.44**
Contributions	12/31/2025	Employee PreTax	American Funds New Perspective R6	11.7939	$16.3500	$192.83
			Voya Fixed Account - 457/401	N/A	N/A	$192.83
			Fidelity 500 Index Fund	8.7910	$21.9349	$192.83
			Fidelity Mid Cap Index Fd	9.0888	$21.2172	$192.84
			Loomis Sayles Sm Cp Growth Fnd N	14.4883	$13.3093	$192.83
			Total			**$964.16**
Inter Funds Transfers	12/01/2025	Employee PreTax	American Funds New Perspective R6	-96.0656	$16.0677	-$1,543.56
			Voya Fixed Account - 457/401	N/A	N/A	$2,169.64
			Fidelity 500 Index Fund	-158.2455	$21.8074	-$3,450.93
			Fidelity Mid Cap Index Fd	79.9059	$21.1264	$1,688.13
			Loomis Sayles Sm Cp Growth Fnd N	85.4138	$13.3083	$1,136.72
			Total			**$0.00**
Total			**Contributions**			**$7,107.04**
			Inter Funds Transfers			**$0.00**

Fee Detail for Plan[redacted]

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees	12/26/2025	Employee PreTax	American Funds New Perspective R6	-1.9188	$16.4796	-$31.62
			Voya Fixed Account - 457/401	N/A	N/A	-$30.88
			Fidelity 500 Index Fund	-1.4132	$22.2034	-$31.38
			Fidelity Mid Cap Index Fd	-1.4594	$21.5562	-$31.46
			Loomis Sayles Sm Cp Growth Fnd N	-2.3158	$13.6111	-$31.52
			Total			**-$156.86**
Fees*	12/29/2025	Employee PreTax	American Funds New Perspective R6	0.9600	$16.4796	$15.82
			Voya Fixed Account - 457/401	N/A	N/A	$15.44

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Fee Detail for Pl [redacted]

Fee Type	Proc... Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
			Fidelity 500 Index Fund	0.7066	$22.2034	$15.69
			Fidelity Mid Cap Index Fd	0.7301	$21.5562	$15.74
			Loomis Sayles Sm Cp Growth Fnd N	1.1587	$13.6111	$15.77
			Total			**$78.46**
Total			**Fees**			**-$78.40**

*This transaction is either a correction, a reversal of a prior transaction or a backdated transaction

Messages for Pla [redacted]

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS For 2026, you may contribute up to $24,500 to your 403(b) or 401(k) plan (up to $27,500 for certain 403(b) participants) - and you can also use an age-based catch-up (additional $8,000 for ages 50-59 and 64+ and $11,250 for ages 60 and 63 by year-end) if permitted under the terms of your plan. Employees may also contribute up to $24,500 in their 457 plans and save up to $49,000 (2 x the $24,500 maximum) through the Normal Retirement Age (NRA) Catch-up Provision if you meet IRS criteria. Employees participating in a governmental 457 plan may use an age-based catch-up (additional $8,000 for ages 50-59 and 64+ and $11,250 for ages 60 and 63 by year-end), but governmental 457(b) plan participants eligible for both the NRA and an age-based catch-up cannot use both catch-ups in the same year, IRS rules permit you to use the catch-up that lets you contribute the greater amount.

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"), Windsor, CT or ReliaStar Life Insurance Company ("ReliaStar"), Minneapolis, MN. Fixed annuities are issued by VRIAC. VRIAC or ReliaStar is solely responsible for meeting its obligations.

Group annuity contracts issued by American United Life Insurance Company (AUL), a OneAmerica Financial company, and registered variable annuity products distributed by OneAmerica Securities, Inc., a Registered Investment Advisor, Member FINRA, SIPC, One American Square, Indianapolis, IN 46282, are administered by VRIAC. Administrative and recordkeeping services are provided by VRIAC or Voya Institutional Plan Services, LLC ("VIPS"). Neither VRIAC nor VIPS engage in the sale or solicitation of securities. If custodial or trust agreements are part of this arrangement, they may be provided by Voya Institutional Trust Company.

VRIAC, ReliaStar, VIPS and Voya Institutional Trust Company are all members of the Voya family of companies. Securities distributed by Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement. OneAmerica Securities and the companies of OneAmerica Financial are not affiliated with the Voya family of companies. All products or services may not be available in all states.

It is important to verify that the beneficiary information on your account is current. Whether you decide to make a change or not, making your designation online will allow you easier access to your elections. Go to www.voyaretirementplans.com to designate or update your beneficiary.

Not FDIC/NCUA/NCUSIF Insured | Not a Deposit of a Bank/Credit Union | May Lose Value | Not Bank/Credit Union Guaranteed | Not Insured by Any Federal Government Agency

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate or request by calling one of our customer service representatives at the 1-800 Customer Service phone number provided above within 30 days of the date of this statement. Automated Voice Response System is available 24/7. Representatives are available Monday thru Friday, 8 a.m. to 9 p.m., ET or visit our web site at www.voyaretirementplans.com. The Company will investigate any claim and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

Voya Excessive Trading Policy - Voya has an Excessive Trading Policy and monitors fund transfer activity. To view Voya's Excessive Trading Policy refer to www.voyaretirementplans.com or your plan's website, or to obtain a copy of Voya's Excessive Trading Policy contact our customer service department at the number on the front of this statement.

Agreements to Share Trading Information with Funds For information please refer to www.voyaretirementplans.com or your plan's website.

Redemption Fees For information please refer to www.voyaretirementplans.com or your plan's website, or each fund's prospectus.

You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.

[redacted]

Voya Financial
PO Box 990070
Hartford, CT 06199-0070

STEPHEN M WALKER

Investment Performance for Pla[redacted]

Separate Account D
Average Annual Total Returns as of: 12/31/2025

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE, WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN, PLEASE CALL 800-282-6295. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses. An asset based Administrative Fee is deducted from your account quarterly at an annual rate of 0.06% of balances held in each of the funds including the Voya Fixed Plus Account III for participants who have an account balance of $5,000 or greater with Voya, and 0.00% (fee waived) for all participants who have an account balance of less than $5,000 with Voya. The performance data shown below does not reflect this administrative expense. If such fees had been reflected, the performance data shown for each option would have been lower. The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses. They do not reflect any plan level administrative fees, if applicable; if reflected, returns would be less favorable.

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED DISCLOSURE BOOKLETS FOR THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE DISCLOSURE BOOKLET CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE SEPARATE ACCOUNT DISCLOSURE BOOKLET AND/OR THE FUND PROSPECTUSES CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Stability of Principal					
Stability of Principal					
4019-Voya Fixed Account - 457/401	0.77%	2.90%	2.24%	2.11%	
This fund is not part of a separate account.					
Bonds					
High Yield Bond					
6589-PGIM High Yield Fund R6	1.24%	9.14%	4.59%	6.60%	03/01/1996
Intermediate Core Bond					
D110-Fidelity US Bd Idx Fund	1.02%	7.13%	-0.43%	1.97%	03/08/1990
Intermediate Core-Plus Bond					
6431-Voya Intermediate Bond Fund R6	1.07%	7.62%	0.16%	2.71%	12/15/1998
Intermediate Government					
E553-Voya GNMA Income Fund R6	1.48%	7.87%	0.57%	0.71%	07/31/2020
Multisector Bond					
3682-PIMCO Diversified Income Fund Inst	2.29%	10.50%	2.34%	4.85%	07/31/2003
Asset Allocation					
Lifecycle - Index					
1296-Vangrd Trgt Retire 2020 Fd	1.63%	12.15%	4.77%	6.87%	06/07/2006
926 -Vangrd Trgt Retire 2025 Fd	2.00%	14.60%	5.90%	7.87%	10/27/2003
1297-Vangrd Trgt Retire 2030 Fd	2.30%	16.24%	6.83%	8.66%	06/07/2006
793 -Vangrd Trgt Retire 2035 Fd	2.49%	17.54%	7.71%	9.40%	10/27/2003
1298-Vangrd Trgt Retire 2040 Fd	2.69%	18.76%	8.57%	10.13%	06/07/2006
794 -Vangrd Trgt Retire 2045 Fd	2.87%	19.99%	9.41%	10.74%	10/27/2003
1299-Vangrd Trgt Retire 2050 Fd	3.05%	21.41%	9.95%	11.02%	06/07/2006
2473-Vangrd Trgt Retire 2055 Fd	3.06%	21.43%	9.96%	11.02%	08/18/2010
3447-Vangrd Trgt Retire 2060 Fd	3.06%	21.42%	9.96%	11.02%	01/19/2012
8995-Vangrd Trgt Retire 2065 Fd	3.07%	21.43%	9.98%	10.62%	07/12/2017
F690-Vangrd Trgt Retire 2070 Fd	3.07%	21.42%		15.98%	06/17/2022
795 -Vangrd Trgt Retire Inc Fd	1.55%	11.31%	3.82%	5.33%	10/27/2003
Balanced					

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Investment Performance for Plan [redacted]

Separate Account D

Average Annual Total Returns as of: 12/31/2025

See Performance Introduction Page for Additional Information

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Moderate Allocation					
7027-American Funds American Balanced R6	3.92%	18.85%	9.92%	10.14%	07/26/1975
Large Cap Value/Blend					
Large Blend					
C975-Fidelity 500 Index Fund	2.65%	17.86%	14.41%	14.81%	02/17/1988
D118-Fidelity Total Market Idx Fd	2.35%	17.05%	13.09%	14.23%	11/05/1997
Large Value					
F633-Dodge & Cox Stock Fund X	2.52%	13.76%	13.40%	12.83%	01/04/1965
3507-JPMorgan Equity Income Fund R6	2.44%	14.87%	10.92%	11.12%	02/18/1992
Large Cap Growth					
Large Growth					
1724-American Funds Growth Fnd Amer R6	1.76%	20.28%	12.16%	15.51%	12/01/1973
3665-MFS Growth Fund R6	-0.69%	12.41%	11.48%	15.73%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
D122-Fidelity Mid Cap Index Fd	0.16%	10.57%	8.67%	11.01%	09/08/2011
Mid-Cap Growth					
6856-JPMorgan Mid Cap Growth Fund R6	-2.98%	8.78%	4.50%	12.35%	02/18/1992
Mid-Cap Value					
6305-Amer Cent Mid Cap Value Fund R6	0.23%	9.34%	9.15%	9.43%	03/31/2004
Small Blend					
C993-Fidelity Sm Cp Ind Fund	2.22%	12.93%	6.20%	9.76%	09/08/2011
Small Growth					
D564-Loomis Sayles Sm Cp Growth Fnd N	0.56%	3.75%	2.62%	10.10%	12/31/1996
Small Value					
7187-Vanguard Sm-Cap Val Index Fnd Inst	2.04%	9.10%	10.57%	10.16%	12/07/1999
Specialty - Real Estate					
1999-Cohen & Steers Real Estate Secs Fd Z	-1.42%	4.41%	5.78%	6.74%	07/15/1998
Global / International					
Diversified Emerging Mkts					
C374-JPMorgan Emerging Mkts Eqty Fnd R6	5.19%	40.37%	0.87%	9.79%	11/15/1993
Foreign Large Blend					
3553-iShares MSCI EAFE Intl Index Fund K	4.38%	31.73%	9.12%	8.37%	04/09/1997
C380-MFS Intl Diversification Fnd R6	3.68%	27.96%	6.88%	9.21%	09/30/2004
Foreign Large Value					
F635-Dodge & Cox International Stock Fd X	5.21%	38.84%	11.78%	9.18%	05/01/2001
Global Large-Stock Growth					
1899-American Funds New Perspective R6	2.49%	21.62%	9.37%	13.05%	03/13/1973

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.
Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.
Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.
High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.
Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

[redacted]

New York's 529
Advisor Guided
College Savings Program

P.O. Box 55498, Boston, MA 02205

[redacted]
Stephen M Walker
[redacted]

Account Statement

Statement Period: 10/1/2025 - 12/31/2025

Account Beginning	**$163,884.51**
Change in Value	$1,072.80
Account Ending	**$164,957.31**
Principal	$50,700.63
Earnings	$114,256.68

Your Financial Professional
No Dealer Selected
No Dealer Selected

[redacted]

Make this the year of college savings!
Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

State Tax Reporting: Contributions postmarked by December 31, 2025 will receive a 2025 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Owner: Stephen M Walker
Beneficiary [redacted]

Accou [redacted]
Account Type: Individual 529

STATEMENT SUMMARY

	Quarterly Totals	Year-to-Date Totals
Current Year Contributions - All Sources	$0.00	$0.00

INVESTMENT SUMMARY

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	736.2080	$41.49	$30,545.27
5017	JPMorgan 529 Large Cap Growth Portfolio - A	264.7244	$79.77	$21,117.07
5021	JPMorgan 529 Mid Cap Value Portfolio - A	615.2536	$35.20	$21,656.93
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,870.0810	$13.99	$40,152.43
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,384.0796	$21.18	$29,314.81
5013	JPMorgan 529 International Equity Portfolio - A	931.1549	$23.81	$22,170.80
			Total:	**$164,957.31**

EXHIBIT
B4

INVESTMENT TRANSACTIONS

No transaction activity this period.

[redacted]

[redacted]

New York's 529
Advisor Guided
College Savings Program

P.O. Box 55498, Boston, MA 02205

Account Statement

Statement Period: 10/1/2025 - 12/31/2025

Account Beginning	**$166,182.82**
Change in Value	$1,135.90
Account Ending	**$167,318.72**
Principal	$65,049.81
Earnings	$102,268.91

[redacted]

Stephen M Walker

[redacted]

Your Financial Professional
No Dealer Selected
No Dealer Selected

[redacted]

Make this the year of college savings!
Resolve to save even more for their future this year. Even if college seems far away, contributing now gives your 529 savings more time to potentially grow.

State Tax Reporting: Contributions postmarked by December 31, 2025 will receive a 2025 contribution year for tax reporting purposes. Depending on when these contributions are received, they may not appear on this statement, especially for checks mailed during the last few days of December. Please log into your account to confirm your total contributions for the year.

Account Owner: Stephen M Walker
Beneficiary: [redacted]

Account # [redacted]
Account Type: Individual 529

STATEMENT SUMMARY

	Quarterly Totals	Year-to-Date Totals
Current Year Contributions - All Sources	$0.00	$0.00

INVESTMENT SUMMARY

Fund Code	Portfolio Name	Units	Unit Price	Value
5005	JPMorgan 529 Equity Income Portfolio - A	742.9136	$41.49	$30,823.49
5017	JPMorgan 529 Large Cap Growth Portfolio - A	250.9887	$79.77	$20,021.37
5021	JPMorgan 529 Mid Cap Value Portfolio - A	637.3585	$35.20	$22,435.02
5786	JPMorgan 529 BetaBuilders U.S. Small Cap Equity ETF Portfolio - A	2,897.0160	$13.99	$40,529.25
5760	JPMorgan 529 Small Cap Equity Portfolio - A	1,411.0268	$21.18	$29,885.55
5013	JPMorgan 529 International Equity Portfolio - A	992.1898	$23.81	$23,624.04
			Total:	**$167,318.72**

EXHIBIT
B5

INVESTMENT TRANSACTIONS

No transaction activity this period.

[redacted]

Key Wealth

2025 Form 1099

[redacted]

2025 Tax Information Letter

4900 TIEDEMAN ROAD OH-01-49-0381
BROOKLYN, OH 44144

WALKER S M &[redacted]
Account Number
Tax ID Number [redacted]
Payer KEYBANK NATIONAL ASSOCIATION
Tax Year December 31, 2025

STEPHEN WALKER
[redacted]

This is important tax information and is being furnished to the IRS (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

If you have any questions regarding this tax information statement, please contact our Tax Support Group at 833-859-5224.

EXHIBIT
C

[redacted]

Key Wealth

Forms 1099 for 2025

Recipient: STEPHEN WALKER [redacted]

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Number [redacted]

1099-DIV Dividends And Distributions (OMB No. 1545-0110) **Copy B, For Recipient**

This section reports Dividends and Distributions in accordance with the IRS Regulations for Form 1099 reporting. Please note that Box 8, Foreign country or U.S. possession, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign investment section. Additionally, Box 14, State, and Box 15, State identification no., associated with the amount in Box 16 are shown at the end of the Ordinary Dividends detail section.

Box	*Description*	*Amount*	*Report On*
1a	Total ordinary dividends	$75,122.16	Report on Form 1040, Schedule B, Part II
1b	Qualified dividends	$58,949.23	Report on Form 1040, Line 3a
2a	Total capital gain distr.	$2,730.85	Form 1040, Schedule D, Line 13
2b	Unrecap. Sec. 1250 gain	$0.00	See Instructions (Amount is in Box 2a)
2c	Section 1202 gain	$0.00	See Instructions (Amount is in Box 2a)
2d	Collectibles (28%) gain	$0.00	See Instructions (Amount is in Box 2a)
3	Nondividend distributions	$180.56	See Instructions
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
5	Section 199A dividends	$995.05	See Instructions (Amount is in Box 1a)
6	Investment expenses	$0.00	See Instructions for Form 1040
7	Foreign tax paid	$650.19	Form 1116
9	Cash liquidation distributions	$0.00	See Instructions
10	Noncash liquidation distributions	$0.00	See Instructions
12	Exempt-interest dividends	$0.00	Report on Form 1040, Line 2a
13	Specified private activity bond interest dividends.	$0.00	See Instructions for Form 6251 (Amount is in Box 12)
16	State tax withheld	$0.00	See Instructions

$79,028.62

[redacted]

Key Wealth

2025 Form 1099

[redacted]

WALKER S M[redacted]

Forms 1099 for 2025

Recipient: STEPHEN WALKER, [redacted]

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Numbe[redacted]

1099-INT Interest Income (OMB No. 1545-0112) **Copy B, For Recipient**

This section reports Interest Income in accordance with the IRS Regulations for Form 1099 reporting. Please note that Box 7, Foreign country or U.S. territory, is shown in the Summary of Tax-Exempt Income, Account Management Fees and Foreign Investment Section. Additionally Box 15, State, and Box 16, State identification no., associated with the amount in Box 17 are shown at the end of the Interest Income detail section.

Box	*Description*	*Amount*	*Report On*
1	Interest income (not included in Box 3)	$13,139.57	Form 1040, Schedule B, Part I, Line 1
2	Early withdrawal penalty	$0.00	See Instructions for Form 1040
3	Interest on U.S. Savings Bonds and Treasury obligations	$0.00	Form 1040, Schedule B, Part I, Line 1
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
5	Investment expenses	$0.00	See Instructions for Form 1040
6	Foreign tax paid	$0.00	Form 1116
8	Tax-exempt interest	$15,375.00	Report on Form 1040, Line 2a
9	Specified private activity bond interest	$0.00	See Instructions for Form 6251 (Amount is in Box 8)
10	Market discount	$0.00	See Instructions for Form 1040
11	Bond premium	$0.00	See Instructions for Form 1040 (Schedule B)
12	Bond premium on Treasury obligations	$0.00	See Instructions for Form 1040 (Schedule B)
13	Bond premium on tax-exempt bond	$3,835.00	See Instructions for Form 1040
	Tax-exempt interest	$3,835.00	See Instructions (Amount Included in Box 13)
	Specified private activity bond interest	$0.00	See Instructions (Amount Included in Box 13)
17	State tax withheld	$0.00	See Instructions

$28,514.57

[redacted]

Forms 1099 for 2025

Recipient: STEPHEN WALKER [redacted]

Payer: KEYBANK NATIONAL ASSOCIATION , Tax ID Number [redacted]

1099-MISC Miscellaneous Information (OMB No. 1545-0115) **Copy B, For Recipient**

This section reports Miscellaneous information in accordance with the IRS Regulations for Form 1099 reporting. Please note, Box 17, State/Payer's state no., and Box 18, State income, associated with the amount in Box 16 are shown at the end of the Miscellaneous Information detail section.

Box	*Description*	*Amount*	*Report On*
1	Rents	$0.00	Form 1040, Schedule E, Part 1, Line 3
2	Royalties	$0.00	Form 1040, Schedule E, Part 1, Line 4
3	Other income	$2,333.60	See Instructions
4	**Federal income tax withheld**	$0.00	Report on Form 1040, Line 25(b)
8	Substitute payments in lieu of dividends or interest	$0.00	See Instructions
10	Gross proceeds paid to an attorney	$0.00	See Instructions
16	State tax withheld	$0.00	See Instructions

[redacted]

Key Wealth

2025 Form 1099

Account Numb[redacted]

WALKER S M &[redacted]

Forms 1099 for 2025

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) **Copy B, For Recipient**

A schedule of your current year sales is shown below. Box 3 is considered checked if an amount is included in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, accrued market discount, wash sale loss disallowed, and type of gain or loss. Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled "Noncovered Security Transactions with Unknown Cost Basis." Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

† - Box 7 is checked, cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d
ϒ - Box 3 is checked, sale is related to Qualified Opportunity Fund (QOF) gains or losses
* - Tax Cost has been adjusted for current years return of capital
◊ - Section 988 translation gains or losses

Long Term Covered Security Transactions

Box 2 Long Term, Box 12 Cost Basis Reported and Box 6 Gross Proceeds all have been checked. If there is an amount in the Portion Subject to Ordinary Rates including Section 988 (included in Net G/L) column, then Box 2, Ordinary income indicator has also been checked. We suggest that you consult your tax advisor.

Detail for Long Term Covered Security Transactions

Description of Property (Box 1a)	CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADCOM INC			11135F101						
02/25/2025	02/03/2021	244.00	$49,947.36	$11,360.15	$38,587.21	$0.00	$0.00	$0.00	$0.00

[redacted]

Detail for Long Term Covered Security Transactions

Description of Property (Box 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Accrued market discount (Box 1f)	Wash sale loss disallowed (Box 1g)	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BROADCOM INC			**11135F101**						
04/24/2025	11/16/2020	100.00	$18,528.48	$3,754.65	$14,773.83	$0.00	$0.00	$0.00	$0.00
04/24/2025	02/03/2021	1,106.00	$204,925.04	$51,493.15	$153,431.89	$0.00	$0.00	$0.00	$0.00
CHEVRON CORP			**166764100**						
07/18/2025	01/20/2022	0.70	$108.40	$63.21	$45.19	$0.00	$0.00	$0.00	$0.00
GATEWAY WI TECHNICAL COLLEGE DIST			**367814N55**						
04/01/2025	02/21/2019	50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
NVIDIA CORP			**67066G104**						
01/28/2025	09/18/2020	1,000.00	$127,470.16	$12,187.60	$115,282.56	$0.00	$0.00	$0.00	$0.00
02/25/2025	09/18/2020	391.00	$50,367.21	$4,765.35	$45,601.86	$0.00	$0.00	$0.00	$0.00
04/28/2025	09/18/2020	299.00	$32,653.81	$3,644.09	$29,009.72	$0.00	$0.00	$0.00	$0.00
06/09/2025	09/18/2020	251.00	$35,830.25	$3,059.09	$32,771.16	$0.00	$0.00	$0.00	$0.00
TRANSOCEAN LTD			**H8817H100**						
04/04/2025	12/27/2023	5,867.00	$12,510.43	$39,060.73	$-26,550.30	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Covered Security Transactions:			*$582,341.14*	*$179,388.02*	*$402,953.12*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box D	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$582,341.14	**$179,388.02**	**$402,953.12**	**$0.00**	**$0.00**

[redacted]

Long Term Noncovered Security Transactions

Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds all have been checked. We suggest that you consult your tax advisor.

Detail for Long Term Noncovered Security Transactions

Description of Property (Box 1a)			CUSIP						
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DUPONT DE NEMOURS INC			**26614N102**						
04/24/2025	01/11/1935	446.00	$29,139.79	$646.56	$28,493.23	$0.00	$0.00	$0.00	$0.00
JP MORGAN CHASE & CO			**46625H100**						
06/09/2025	10/03/1984	857.00	$228,820.46	$4,040.05	$224,780.41	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss from Noncovered Security Transactions			*$257,960.25*	*$4,686.61*	*$253,273.64*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

Report each transaction on Form 8949, Part II, Box E	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$257,960.25	**$4,686.61**	**$253,273.64**	**$0.00**	**$0.00**

Total proceeds reported to IRS on Form 1099-B (Box 1d) **$840,301.39**

Proceeds from Gains and Losses Not Reported On Form 1099-B

The following sales in your account are either not subject to Form 1099-B reporting or are not registered for 1099-B reporting by us. For individual taxpayers, certain sales or exchanges which create capital gain or loss which are not reported on a Form 1099-B should be entered on Form 8949, Part I, Box C or Part II, Box F. However, if an asset below is not registered for Form 1099-B reporting by us and you receive a separate Form 1099-B from a different payer for the same item, you should follow their Form 1099-B for reporting the item. If this account holds an interest in a partnership, the cost basis of the sale shown below may or may not have been adjusted since the original purchase. You should consult your tax advisor regarding the tax treatment applicable to these items.

[redacted]

Long Term Transactions (Not reported on Form 1099-B)

Description of Property			CUSIP						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES GOLD TRUST			464285204						
01/31/2025	01/14/2021	1,064.00	$11.54	$7.64	$3.90	$0.00	$0.00	$0.00	$3.90
02/28/2025	01/14/2021	1,064.00	$10.70	$6.94	$3.76	$0.00	$0.00	$0.00	$3.76
03/31/2025	01/14/2021	1,064.00	$12.53	$7.48	$5.05	$0.00	$0.00	$0.00	$5.05
04/30/2025	01/14/2021	1,064.00	$13.05	$7.60	$5.45	$0.00	$0.00	$0.00	$5.45
05/31/2025	01/14/2021	1,064.00	$14.14	$7.84	$6.30	$0.00	$0.00	$0.00	$6.30
06/30/2025	01/14/2021	1,064.00	$13.64	$7.62	$6.02	$0.00	$0.00	$0.00	$6.02
07/31/2025	01/14/2021	1,064.00	$14.06	$7.86	$6.20	$0.00	$0.00	$0.00	$6.20
08/31/2025	01/14/2021	1,064.00	$14.19	$7.60	$6.59	$0.00	$0.00	$0.00	$6.59
09/30/2025	01/14/2021	1,064.00	$14.63	$7.06	$7.57	$0.00	$0.00	$0.00	$7.57
10/31/2025	01/14/2021	1,064.00	$17.29	$8.04	$9.25	$0.00	$0.00	$0.00	$9.25
11/30/2025	01/14/2021	1,064.00	$16.74	$7.38	$9.36	$0.00	$0.00	$0.00	$9.36
12/31/2025	01/14/2021	1,064.00	$18.21	$7.82	$10.39	$0.00	$0.00	$0.00	$10.39
Total Long Term Gain/Loss Not Reported on Form 1099-B			*$170.72*	*$90.88*	*$79.84*	*$0.00*	*$0.00*	*$0.00*	*$79.84*

Report each transaction on Form 8949, Part II, Box F	Gross Proceeds	Tax Cost	Net Gain/Loss	Accrued Market Discount	Wash Sale Loss Disallowed
	$170.72	**$90.88**	**$79.84**	**$0.00**	**$0.00**

[redacted]

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

Description of Property	Cusip	Fees Paid
ISHARES GOLD TRUST	464285204	$11.54
ISHARES GOLD TRUST	464285204	$10.70
ISHARES GOLD TRUST	464285204	$12.53
ISHARES GOLD TRUST	464285204	$13.05
ISHARES GOLD TRUST	464285204	$14.14
ISHARES GOLD TRUST	464285204	$13.64
ISHARES GOLD TRUST	464285204	$14.06
ISHARES GOLD TRUST	464285204	$14.19
ISHARES GOLD TRUST	464285204	$14.63
ISHARES GOLD TRUST	464285204	$17.29
ISHARES GOLD TRUST	464285204	$16.74
ISHARES GOLD TRUST	464285204	$18.21
Total Investment Expenses - Proceeds		$170.72

[redacted]

Key Wealth

2025 Form 1099

Account Num [redacted]

WALKER S M & [redacted]

Summary of Dividends and Distributions

Description	Reported on Forms 1099	Not Reported on Forms 1099	Total
Total ordinary dividends	$75,122.16	$0.00	$75,122.16
Qualified dividends	$58,949.23	$0.00	$58,949.23
Total capital gain distr.	$2,730.85	$0.00	$2,730.85
Unrecap. Sec. 1250 gain	$0.00	$0.00	$0.00
Section 1202 gain	$0.00	$0.00	$0.00
Collectibles (28%) gain	$0.00	$0.00	$0.00
Nondividend distributions	$180.56	$0.00	$180.56
Federal income tax withheld	$0.00	$0.00	$0.00
Section 199A dividends	$995.05	$0.00	$995.05
Investment expenses	$0.00	$0.00	$0.00
Foreign tax paid	$-650.19	$0.00	$-650.19
Cash liquidation distributions	$0.00	$0.00	$0.00
Noncash liquidation distributions	$0.00	$0.00	$0.00
Exempt-interest dividends	$0.00	$0.00	$0.00
Specified private activity bond interest dividends.	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Summary of Miscellaneous Information

Rents	$0.00	$0.00	$0.00
Royalties	$0.00	$0.00	$0.00
Other income	$2,333.60	$0.00	$2,333.60
Federal income tax withheld	$0.00	$0.00	$0.00
Substitute payments	$0.00	$0.00	$0.00
Gross proceeds paid to an attorney	$0.00	$0.00	$0.00
Ordinary gain/loss	$0.00	$0.00	$0.00
Refund of foreign taxes paid	$0.00	$0.00	$0.00
Class action settlements	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Summary of Interest Income

Description	Reported on Forms 1099	Not Reported on Forms 1099	Total
Interest income	$13,139.57	$0.00	$13,139.57
Early withdrawal penalty	$0.00	$0.00	$0.00
Interest on U.S. Savings Bonds and Treasury obligations	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Investment expenses	$0.00	$0.00	$0.00
Foreign tax paid	$0.00	$0.00	$0.00
Tax-exempt interest	$15,375.00	$0.00	$15,375.00
Specified private activity bond interest	$0.00	$0.00	$0.00
Market discount	$0.00	$0.00	$0.00
Bond premium	$0.00	$0.00	$0.00
Bond premium on Treasury obligations	$0.00	$0.00	$0.00
Bond premium on tax-exempt bond	$-3,835.00	$0.00	$-3,835.00
Tax-exempt interest	$-3,835.00	$0.00	$-3,835.00
Specified private activity bond interest	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

Summary of Original Issue Discount

Original issue discount for the year	$0.00	$0.00	$0.00
Other periodic interest	$0.00	$0.00	$0.00
Federal income tax withheld	$0.00	$0.00	$0.00
Market discount	$0.00	$0.00	$0.00
Acquisition premium	$0.00	$0.00	$0.00
OID from Taxable Bonds	$0.00	$0.00	$0.00
OID from U.S. Treasury Obligations	$0.00	$0.00	$0.00
OID from Tax-Exempt Bonds	$0.00	$0.00	$0.00
OID on U.S. Treasury obligations	$0.00	$0.00	$0.00
Deflation of U.S. Treasury obligations	$0.00	$0.00	$0.00
Bond premium	$0.00	$0.00	$0.00
Tax-exempt OID	$0.00	$0.00	$0.00
State tax withheld	$0.00	$0.00	$0.00

[redacted]

Please note the information contained herein, including attachments, is not intended to be used or construed as tax advice. Please consult with your tax advisor on your particular tax circumstances.

Summary of Tax-Exempt Income, Account Management Fees and Foreign Investments

Tax Exempt Income:	Subject to Alternative Minimum Tax:	Not Subject to Alternative Minimum Tax: Tax Exempt Bonds:	Not Subject to Alternative Minimum Tax: Tax Exempt Funds:	Bond and Acquisition Premium:	Tax Exempt OID:	Adjusted Tax Exempt Income:
Tax-Exempt for Florida	$0.00	$15,375.00	$0.00	$-3,835.00	$0.00	$11,540.00
Taxable for Florida	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals:	$0.00	$15,375.00	$0.00	$-3,835.00	$0.00	$11,540.00

Account Management Fees:

Gross Fees paid for account management	$31,424.93

Foreign Income (included in income reported on Form 1099):

Foreign country or U.S. possession/territory (1099-DIV, Box 8) or (1099-INT, Box 7)	Foreign Dividends		Foreign Interest:	Total Foreign Income:	Foreign tax paid (refund):
	Qualified:	Nonqualified:			
Canada	$396.75	$0.00	$0.00	$396.75	$59.53
Ireland	$993.60	$0.00	$0.00	$993.60	$0.00
Other Country	$5,686.28	$1,953.49	$0.00	$7,639.77	$590.66
Total:	**$7,076.63**	**$1,953.49**	**$0.00**	**$9,030.12**	**$650.19**

[redacted]

Detail Supporting Forms 1099

This section provides detail for each transaction that is included in your Forms 1099. We do not report this level of detail to the IRS, but you may find it helpful in preparing your returns. If your account has more than one Owner, this detail includes just your share of activity.

Ordinary Dividends

Dividend Income

A "^" in the Nondividend Distribution column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2025.

Dividend Income

Description of Property / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP / Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
AT&T INC			**00206R102**						
02/03/2025	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/01/2025	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/01/2025	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/03/2025	$412.64	$412.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALPHABET INC			**02079K305**						
03/17/2025	$139.60	$139.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/16/2025	$146.58	$146.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/15/2025	$146.58	$146.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/15/2025	$146.58	$146.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AMERICAN EXPRESS CO			**025816109**						
02/10/2025	$82.60	$82.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Dividend Income

Description of Property			CUSIP						
Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
KENVUE INC			**49177J102**						
05/28/2025	$115.21	$115.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/27/2025	$116.62	$116.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/26/2025	$116.62	$116.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LAZARD GLOBAL LISTED INFRASTR PT $0.375			**52106N459**						
03/24/2025	$242.48	$235.17	$0.00	$191.61	$0.00	$0.00	$0.00	$0.00	$0.00
06/23/2025	$622.08	$603.32	$0.00	$491.56	$0.00	$0.00	$0.00	$0.00	$0.00
08/18/2025	$846.24	$820.72	$0.00	$668.70	$0.00	$0.00	$0.00	$0.00	$0.00
09/22/2025	$1,085.46	$1,052.72	$0.00	$857.73	$0.00	$0.00	$0.00	$0.00	$0.00
12/22/2025	$1,266.11	$1,227.93	$0.00	$1,000.48	$202.83	$0.00	$0.00	$0.00	$0.00
LILLY ELI & CO			**532457108**						
03/10/2025	$78.00	$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/10/2025	$78.00	$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/10/2025	$78.00	$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/10/2025	$78.00	$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOWES COS INC			**548661107**						
02/05/2025	$247.25	$247.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/07/2025	$247.25	$247.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/06/2025	$258.00	$258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/05/2025	$258.00	$258.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Dividend Income

Description of Property / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
MICROSOFT CORP			**CUSIP 594918104**						
03/13/2025	$307.10	$307.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/12/2025	$307.10	$307.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/11/2025	$307.10	$307.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/11/2025	$336.70	$336.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NEWMONT MINING CORP			**651639106**						
06/20/2025	$208.75	$208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/29/2025	$208.75	$208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/22/2025	$208.75	$208.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
NVIDIA CORP			**67066G104**						
04/02/2025	$28.09	$28.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07/03/2025	$22.59	$22.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/02/2025	$22.59	$22.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/26/2025	$22.59	$22.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PG&E CORP			**69331C108**						
01/15/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$24.90	$0.00	$0.00	$0.00
04/15/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$24.90	$0.00	$0.00	$0.00
07/15/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$24.90	$0.00	$0.00	$0.00
10/15/2025	$0.00	$0.00	$0.00	$0.00	$0.00	$24.90	$0.00	$0.00	$0.00
PARKER HANNIFIN CORP			**701094104**						
03/07/2025	$190.71	$190.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Dividend Income

Description of Property / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
PARKER HANNIFIN CORP			**CUSIP 701094104**						
06/06/2025	$210.60	$210.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/12/2025	$210.60	$210.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/05/2025	$210.60	$210.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PEPSICO INC			**713448108**						
01/06/2025	$188.35	$188.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03/31/2025	$188.35	$188.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/30/2025	$197.73	$197.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/30/2025	$197.73	$197.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PFIZER INC			**717081103**						
03/07/2025	$1,163.58	$1,163.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/13/2025	$1,163.58	$1,163.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/02/2025	$1,163.58	$1,163.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/01/2025	$1,163.58	$1,163.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PROCTER & GAMBLE CO			**742718109**						
02/18/2025	$1,261.14	$1,261.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/15/2025	$1,324.17	$1,324.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08/15/2025	$1,324.17	$1,324.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/17/2025	$1,324.17	$1,324.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
S&P GLOBAL INC			**78409V104**						
03/12/2025	$78.72	$78.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Dividend Income

Description of Property / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP / Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
S&P GLOBAL INC			**78409V104**						
06/11/2025	$78.72	$78.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/10/2025	$78.72	$78.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/10/2025	$78.72	$78.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T-MOBILE US INC			**872590104**						
03/13/2025	$107.36	$107.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/12/2025	$107.36	$107.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/11/2025	$107.36	$107.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/11/2025	$124.44	$124.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRACTOR SUPPLY CO			**892356106**						
03/11/2025	$110.40	$110.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/10/2025	$110.40	$110.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/09/2025	$110.40	$110.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/09/2025	$110.40	$110.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UNITEDHEALTH GROUP INC			**91324P102**						
03/18/2025	$159.60	$159.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/24/2025	$167.96	$167.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/23/2025	$167.96	$167.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/16/2025	$167.96	$167.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VANGUARD FTSE DEV MKTS ETF $1.11400			**921943858**						
03/25/2025	$255.51	$169.38	$0.42	$203.18	$15.49	$0.00	$0.00	$0.00	$0.00

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Dividend Income

Description of Property / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP / Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
VANGUARD FTSE DEV MKTS ETF $1.11400			**921943858**						
06/24/2025	$464.92	$308.20	$0.74	$369.72	$28.19	$0.00	$0.00	$0.00	$0.00
09/23/2025	$302.25	$200.36	$0.49	$240.34	$18.33	$0.00	$0.00	$0.00	$0.00
12/23/2025	$1,097.17	$727.31	$1.76	$872.48	$66.53	$0.00	$0.00	$0.00	$0.00
VULCAN MATERIALS CO			**929160109**						
03/24/2025	$75.95	$75.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/06/2025	$75.95	$75.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/03/2025	$75.95	$75.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/25/2025	$75.95	$75.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WALMART INC			**931142103**						
01/06/2025	$38.60	$38.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04/07/2025	$43.71	$43.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/27/2025	$43.71	$43.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/02/2025	$43.71	$43.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WELLS FARGO CO			**949746101**						
06/02/2025	$273.20	$273.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/02/2025	$307.35	$307.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/01/2025	$307.35	$307.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WEST PHARMACEUTICAL SERVICES INC			**955306105**						
02/11/2025	$5.88	$5.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05/07/2025	$5.88	$5.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Dividend Income

Description of Property / Date	Total Dividend Payment (Form 1099-DIV, Box 1a)	Qualified Dividend Income (Form 1099-DIV, Box 1b)	CUSIP Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund) (Form 1099-DIV, Box 7)	Nondividend Distribution (Form 1099-DIV, Box 3)	Portion of Dividend Attributable to 163(J)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Tax Withheld (Form 1099-DIV, Box 4)
WEST PHARMACEUTICAL SERVICES INC			**955306105**						
08/06/2025	$5.88	$5.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11/19/2025	$6.16	$6.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WHEATON PRECIOUS METALS CORP			**962879102**						
04/11/2025	$59.90	$59.90	$0.00	$59.90	$8.99	$0.00	$0.00	$0.00	$0.00
06/10/2025	$59.90	$59.90	$0.00	$59.90	$8.99	$0.00	$0.00	$0.00	$0.00
09/04/2025	$59.90	$59.90	$0.00	$59.90	$8.99	$0.00	$0.00	$0.00	$0.00
12/04/2025	$59.90	$59.90	$0.00	$59.90	$8.99	$0.00	$0.00	$0.00	$0.00
XYLEM INC			**98419M100**						
03/19/2025	$70.40	$70.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06/26/2025	$70.40	$70.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09/25/2025	$70.40	$70.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12/23/2025	$70.40	$70.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEAGATE TECHNOLOGY HOLDNGS PLC			**G7997R103**						
01/06/2025	$248.40	$248.40	$0.00	$248.40	$0.00	$0.00	$0.00	$0.00	$0.00
04/02/2025	$248.40	$248.40	$0.00	$248.40	$0.00	$0.00	$0.00	$0.00	$0.00
07/08/2025	$248.40	$248.40	$0.00	$248.40	$0.00	$0.00	$0.00	$0.00	$0.00
10/09/2025	$248.40	$248.40	$0.00	$248.40	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Dividend Income	*$75,122.16*	*$58,949.23*	*$31.26*	*$9,030.12*	*$650.19*	*$180.56*	*$58.93*	*$995.05*	*$0.00*

[redacted]

Total for Dividend Income	Total Ordinary Dividends (Form 1099-DIV, Box 1a)	Qualified Dividends (Form 1099-DIV, Box1b)	Foreign Tax Paid (Form 1099-DIV, Box 7)	Nondividend Distributions (Form 1099-DIV, Box 3)	Section 199A Dividends (Form 1099-DIV, Box 5)	Federal Income Tax Withheld (Form 1099-DIV, Box 4)
Totals for Dividend Income	$75,122.16	$58,949.23	$650.19	$180.56	$995.05	$0.00

Capital Gain and Liquidation Distributions

Description of Property		CUSIP					
Date	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
LAZARD GLOBAL LISTED INFRASTR PT $0.375		52106N459				
08/18/2025	$2,730.85	$0.00	$0.00	$0.00	$0.00	$0.00

Total for Capital Gain and Liquidation Distributions	Total Capital Gain Distributions (Form 1099-DIV, Box 2a)	Unrecaptured Section 1250 Gain (Form 1099-DIV, Box 2b)	Section 1202 Gain (Form 1099-DIV, Box 2c)	Collectibles (28%) Gain (Form 1099-DIV, Box 2d)	Cash Liquidation Distributions (Form 1099-DIV, Box 9)	Noncash Liquidation Distributions (Form 1099-DIV, Box 10)
Total for Capital Gain and Liquidation Distributions	$2,730.85	$0.00	$0.00	$0.00	$0.00	$0.00

[redacted]

Interest Income

To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 11, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS in the Interest detail section of this tax package. We suggest that you consult your tax advisor.

If applicable, accrued interest paid or sold on a security is shown in the Accrued Interest column. However, if accrued interest was paid on the purchase of a security that has not posted interest income in 2025, the amount is carried over and will reduce taxable income in 2026. Interest carried over to 2026, if applicable, is shown in a separate section of this tax reporting package.

Domestic Interest

Description of Property			CUSIP					
Interest Income	Accrued Interest	Net Interest Income (Box 1)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 11)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)
KEYBANK DEPOSIT SWEEP			998143905					
$13,139.57	$0.00	$13,139.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals for Domestic Interest								
$13,139.57	***$0.00***	***$13,139.57***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***

Total Taxable Interest Income	Taxable Interest (Form 1099-INT, Box 1)	Interest on U.S. Savings Bonds and Treasury obligations (Form 1099-INT, Box 3)	Investment Expenses (Form 1099-INT, Box 5)	Foreign Tax Paid (Form 1099-INT, Box 6)	Bond Premium - Covered and Noncovered Securities for Taxable Interest	Bond Premium - Covered and Noncovered Securities for U.S. Savings Bonds and Treasury oblig. Interest
Totals for Taxable Interest	$13,139.57	$0.00	$0.00	$0.00	$0.00	$0.00

[redacted]

Miscellaneous Information

Other Income

Date	Description	Units	Amount
05/22/2025	GS FINANCE CORP	50000	$291.70
06/23/2025	GS FINANCE CORP	50000	$291.70
07/22/2025	GS FINANCE CORP	50000	$291.70
08/22/2025	GS FINANCE CORP	50000	$291.70
09/22/2025	GS FINANCE CORP	50000	$291.70
10/22/2025	GS FINANCE CORP	50000	$291.70
11/20/2025	GS FINANCE CORP	50000	$291.70
12/22/2025	GS FINANCE CORP	50000	$291.70
Total			**$2,333.60**

Total Other Income (Box 3, 1099-MISC) ***$2,333.60***

[redacted]

Tax-Exempt Income Reported on Form 1099-INT

This section reports the detail for tax-exempt interest from municipal bonds, reported on Form 1099-INT. Most states do not tax municipal bond income earned on obligations issued by your state of residence or from U.S. Territories and Possessions. Accordingly, we have listed these amounts separately from all other states. Please note, certain states require reporting of municipal bond income, and where required, we report to such states. To be in compliance with IRS Regulations, we are required to report Market Discount and Bond Premium on Covered Securities, on Form 1099-INT. If applicable, these amounts are shown in Boxes 10 and 13, respectively, on Form 1099-INT. In order to assist you in your tax preparation, where applicable, we have also included Market Discount and Bond Premium not reported to the IRS. The detail attached should provide your tax return preparer with the information needed to determine the proper treatment for you. We suggest that you consult your tax advisor.

Municipal Bond Interest - Home State Tax-Exempt

STATE or U.S. POSSESSION		Description of Property				CUSIP (BOX 14)		
Interest Income	Accrued Interest	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 13)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)
IOWA		BUENA VISTA CO				119259GF0		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-569.00	$0.00	$0.00
LOUISIANA		JEFFERSON PARISH LA CONS SEW DIST				474481AJ7		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-111.00	$0.00	$0.00
MICHIGAN		VESTABURG MICH CMNTY SCHS				925394FW3		
$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$-875.50	$0.00	$0.00
OHIO		CLEVELAND OHIO VAR PURP				186343Y60		
$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$-33.00	$0.00	$0.00
TEXAS		DENTON TEX INDPT SCH DIST				249002LN4		
$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$-790.50	$0.00	$0.00
TEXAS		KATY TEX INDPT SCH DIST				486063T34		
$2,687.50	$0.00	$2,687.50	$0.00	$0.00	$0.00	$-894.50	$0.00	$0.00
WISCONSIN		GATEWAY WI TECHNICAL COLLEGE DIST				367814N55		
$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$-472.00	$0.00	$0.00

[redacted]

Municipal Bond Interest - Home State Tax-Exempt

STATE or U.S. POSSESSION		Description of Property				CUSIP (BOX 14)		
Interest Income	Accrued Interest	Tax-Exempt Interest (Box 8)	Specified Private Activity Bond Interest (Box 9)	Market Discount (Box 10)	Market Discount Not Reported to IRS	Bond Premium (Box 13)	Bond Premium Not Reported to IRS	Federal Income Tax Withheld (Box 4)
WISCONSIN		KAUKAUNA WIS STORM WTR SYS				486321AW2		
$1,687.50	$0.00	$1,687.50	$0.00	$0.00	$0.00	$-89.50	$0.00	$0.00
Totals for Municipal Bond Interest - Home State Tax-Exempt								
$15,375.00	***$0.00***	***$15,375.00***	***$0.00***	***$0.00***	***$0.00***	***$-3,835.00***	***$0.00***	***$0.00***

Total Tax-Exempt Income	Tax-Exempt Interest Income (Form 1099-INT, Box 8)	Specified Private Activity Bond Interest (Form 1099-INT, Box 9)	Bond Premium-Covered and Noncovered Securities	Exempt-Interest Dividends (Form 1099-DIV, Box 12)	Specified Private Activity Bond Interest Dividends (Form 1099-DIV, Box 13)	Tax-Exempt OID - Covered and Noncovered Securities	Acquisition Premium - Covered and Noncovered Securities
Home State Tax Exempt	$15,375.00	$0.00	$-3,835.00	$0.00	$0.00	$0.00	$0.00
Home State Taxable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

[redacted]

Tax Preparation and Related Fees

Date	Description	Fees Paid
05/23/2025	TAX PREPARATION FEE 2024 TAX PREPARATION FEE\	$-300.00
Subtotal		$-300.00
Total Tax Preparation and Related Fees		$-300.00

[redacted]

a Employee's social security number	Payroll organization code	Intradepartment number
XXX-XX[redacted]	22-20-12-00-110	0000000023

b Employer identification number (EIN)	1 Wages, tips, other compensation	2 Federal income tax withheld
59 - 6001874	149,717.04 *	24,483.09

c Employer's name, address, and ZIP code	3 Social security wages	4 Social security tax withheld
State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356	176,100.00	10,918.20
	5 Medicare wages and tips: 190,433.08	6 Medicare tax withheld: 2,761.28
	7 Social security tips	10 Dependent care benefits

d Control number	11 Nonqualified plans	12a See instructions for box 12
16450 01/07		G | 34,750.00

e Employee's first name, mi, and last name	13 Statutory employee / Retirement plan / Third-party sick pay	12b
STEPHEN M WALKER [redacted]	☐ / ☒ / ☐	DD | 27,475.10
	14 Other: 125 8,433.98	12c
		12d
		12e

f Employee's address and ZIP code

15 State Employer's state ID number	16 State wages, tips, etc	17 State income tax	18 Local wages, tips, etc	19 Local income tax	20 Locality name

OMB No. 1545-0008

Form **W-2** WAGE AND TAX STATEMENT **2025**

Department of the Treasury - Internal Revenue Service

Copy B - To Be Filed With Employee's FEDERAL Tax Return

This information is being furnished to the Internal Revenue Service.

a Employee's social security number	Payroll organization code	Intradepartment number
XXX-XX[redacted]	22-20-12-00-110	0000000023

b Employer identification number (EIN)	1 Wages, tips, other compensation	2 Federal income tax withheld
59 - 6001874	149,717.04	24,483.09

c Employer's name, address, and ZIP code	3 Social security wages	4 Social security tax withheld
State of Florida Chief Financial Officer 200 E Gaines Street Tallahassee, Florida 32399-0356	176,100.00	10,918.20
	5 Medicare wages and tips: 190,433.08	6 Medicare tax withheld: 2,761.28
	7 Social security tips	10 Dependent care benefits

d Control number	11 Nonqualified plans	12a See instructions for box 12
16450 01/07		G | 34,750.00

e Employee's first name, mi, and last name	13 Statutory employee / Retirement plan / Third-party sick pay	12b
STEPHEN M WALKER [redacted]	☐ / ☒ / ☐	DD | 27,475.10
	14 Other: 125 8,433.98	12c
		12d
		12e

f Employee's address and ZIP code

15 State Employer's state ID number	16 State wages, tips, e	wages, tips, etc	19 Local income tax	20 Locality name

OMB No.1545-0008

Form **W-2** WAGE AND TAX STATEMENT **2025**

Department of the Treasury - Internal Revenue Service

EXHIBIT D

Copy C - For EMPLOYEE'S RECORDS (See *Notice to Employee* on back of Copy B)

This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it.

AA527 (REV 06/18/2025)

*Salary set by legislature. From January 1, 2025 through June 30, 2025 my yearly salary was $196,898.00. On July 1, 2025 the legislature increased that to $200,836.00.

W-2 lists "Wages, tips, other compensation" as $149,717.04. This may be due to my deferred compensation as reflected in Exhibit "B3".