

General Information

Name: Hon Bonnie Jean Helms

CONFIDENTIAL**PID 257338****AGENCY INFORMATION**

Organization	Suborganization	Title
Judicial Circuit (16Th)	Elected Constitutional Officer	Circuit Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	16th Judicial Circuit	Circuit Judge, Group 4

Net WorthMy Net Worth as of December 31, 2025 was \$ 1,241,118.00.

Assets

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

The aggregate value of my household goods and personal effect is \$ 20,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
{REDACTED}Residence-Address Exempt	\$ 1,300,000.00
Wells Fargo Bank Checking and Savings Accounts	\$ 8,384.00
Nationwide-457(b)-Detail of holdings over \$1,000 attached	\$ 197,544.00
UBS SEP IRA-Detail of holdings over \$1,000 attached	\$ 52,237.00
Schwab Def. Comp-Detail of holdings over \$1,000 attached	\$ 12,139.00
2018 Kia Sportage	\$ 9,000.00
Northwestern Mutual Life Insurance Cash Value	\$ 14,096.00
UBS Investment Growth and Income Account-Detail of holdings attached	\$ 201,814.00
UBS Checking/Savings Account	\$ 12,642.00
UBS Roth IRA-Detail of holdings over \$1,000 attached	\$ 17,215.00
Bonnie Lynne Helms Living Trust-Beneficiary	\$ 40,000.00
Residential Property-Exempt address, {REDACTED}	\$ 320,000.00
2010 Cadillac SRX	\$ 2,500.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Rocket Mortgage	515 Corporate Drive, Troy, Michigan 48098-2639	\$ 430,900.00
Discover Home Loans	1 Corporate Drive, Suite 360, Lake Zurich, IL 600 8945California	\$ 95,975.87
NewRez	P. O. Box 10826, Greenville, SC 29603	\$ 222,427.00
UBS Creditline	1800 N. Military Trail, Suite 300, Boca Raton, FL 33431	\$ 142,161.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 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	200 E. Gaines St., Tallahassee, FL 32399	\$ 155,928.00
Trustee Compensation-Bonnie L. Helms Living Trust	Exempt	\$ 15,000.00
UBS Qualified Dividends	1800 N. Military Trail, Suite 300, Boca Raton, FL 33431	\$ 3,447.00
UBS Capital Gains Investments	1800 N. Military Trail, Suite 300, Boca Raton, FL 33431	\$ 1,540.00
See Attached		

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Bonnie Jean Helms

Digitally signed: 04/13/2026

Filed with COE: 04/13/2026

UBS SEP IRA ACCOUNT

HOLDINGS OVER 1,000	VALUE ON DECEMBER 31, 2025
ISHARES CORE MSCI EAFE ETF	6,352
ISHARES CORE MSCI EMERG. MKTS. ETF	2,084
VANGUARD MIDCAP ETF	3,483
VANGUARD RUSSELL 1000 GROWTH	5,357
VANGUARD RUSSELL 1000 VALUE	5,630
VANGUARD RUSSELL 2000 ETF	1,592
ISHARES BORAD USD INVT GRADE CORP. BOND ETF	6,264
ISHARES MBS ETF	5,237
ISHARES JP MORGAN USD EMERGING MKTS BOND	1,540
ISHARES BORAD USD HIGH YIELD BOND ETF	3,141
STATE STREET SPDR PORTFOLIO LONG TERM ETF	1,562
STATE STREET SPDR BLOOMBERG TIPS ETF	1,030
VANGUARD INTER TERM TREAS ETF	3,656

UBS ROTH IRA ACCOUNT

HOLDINGS OVER 1,000	VALUE ON DECEMBER 31, 2025
ISHARES CORE MSCI EAFE ETF	2,058
SCHWAB US BROAD MKT ETF	6,007
ISHARES BORAD USD INVT GRADE CORP. BOND ETF	2,071
ISHARES US TREASURY BOND ETF	1,727
ISHRES BROAD USD HIGH YIELD BOND ETF	1,010
VANGUARD MORTGAGE BACKED SEC. ETF	1,695



ACCESS
December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances include available cash balances, deposit account balances at UBS Bank USA, and banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program, and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA and all banks participating in the UBS FDIC-insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category but are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	9.40				
UBS Insured Sweep Prgm	3,181.17	3,949.06				
Total	\$3,181.17	\$3,958.46				

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA through the UBS deposit sweep programs, certificates of deposit and UBS Bank USA Core Savings. FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA.

See the *Important information about your statement* at end of this document for details about those balances.

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
1	UBS Bank USA	3,949.06	
2	American Express National Bank	0.00	
3	HSBC Bank USA	0.00	
4	Citibank, National Association	0.00	
5	The Bank of New York Mellon	0.00	(2)
6	Truist Bank	0.00	
7	Barclays Bank Delaware	0.00	
8	The Huntington National Bank	0.00	

Status

TOTAL

\$3,949.06

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
9	Associated Bank	0.00	
10	CIBC Bank USA	0.00	
11	Valley National Bank	0.00	
12	Synovus Bank	0.00	(2)
13	Pinnacle Bank	0.00	
14	Tristate Capital Bank	0.00	(2)
15	EagleBank	0.00	



ACCESS
December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE								
EAI: \$121 Current yield: 2.01%	Aug 16, 24	4,000	111.075	444.30	125.290	501.16	56.86	LT
	Oct 10, 24	37,000	115.649	4,279.04	125.290	4,635.73	356.69	LT
	Nov 14, 25	7,000	130.360	912.52	125.290	877.03	-35.49	ST
Security total		48,000	117.414	5,635.86		6,013.92	378.06	
ABBVIE INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$173 Current yield: 3.03%	Aug 16, 24	4,000	193.170	772.68	228.490	913.96	141.28	LT
	Oct 10, 24	16,000	193.475	3,095.60	228.490	3,655.84	560.24	LT
	Feb 4, 25	5,000	189.960	949.80	228.490	1,142.45	192.65	ST
Security total		25,000	192.723	4,818.08		5,712.25	894.17	
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$59 Current yield: 0.89%	Aug 16, 24	3,000	249.633	748.90	369.950	1,109.85	360.95	LT
	Oct 10, 24	11,000	270.478	2,975.26	369.950	4,069.45	1,094.19	LT
	Mar 13, 25	3,000	257.803	773.41	369.950	1,109.85	336.44	ST
	Mar 14, 25	1,000	265.060	265.06	369.950	369.95	104.89	ST
Security total		18,000	264.591	4,762.63		6,659.10	1,896.47	
ANALOG DEVICES INC								
Symbol: ADI Exchange: OTC								
EAI: \$83 Current yield: 1.46%	Aug 16, 24	4,000	223.630	894.52	271.200	1,084.80	190.28	LT
	Oct 10, 24	17,000	230.722	3,922.29	271.200	4,610.40	688.11	LT
Security total		21,000	229.372	4,816.81		5,695.20	878.39	
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EAI: \$88 Current yield: 2.63%	Oct 10, 24	13,000	286.477	3,724.21	257.230	3,343.99	-380.22	LT
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$125 Current yield: 1.95%	Oct 10, 24	4,000	956.397	3,825.59	1,070.340	4,281.36	455.77	LT
	Jun 27, 25	1,000	1,045.380	1,045.38	1,070.340	1,070.34	24.96	ST

continued next page



ACCESS

December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 21, 25	1,000	1,004.970	1,004.97	1,070.340	1,070.34	65.37	ST
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAI: \$112 Current yield: 0.75%								
Security total	Oct 10, 24 Sep 26, 25	40,000 3,000	185.103 334.226	7,404.14 1,002.68	346.100 346.100	13,844.00 1,038.30	6,439.86 35.62	LT ST
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$39 Current yield: 1.25%								
CHF Exchange rate: 0.79225								
Security total	Oct 10, 24 Jan 8, 25 May 15, 25 May 27, 25	4,000 3,000 2,000 1,000	283.810 265.846 289.475 288.280	1,135.24 797.54 578.95 288.28	312.120 312.120 312.120 312.120	1,248.48 936.36 624.24 312.12	113.24 138.82 45.29 23.84	LT ST ST ST
Security total		10,000	280.001	2,800.01		3,121.20	321.19	
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$118 Current yield: 2.13%								
Security total	Oct 30, 25 Oct 31, 25 Nov 14, 25 Nov 17, 25	15,000 26,000 25,000 6,000	72.693 73.071 77.804 78.755	1,090.40 1,899.86 1,945.11 472.53	77.030 77.030 77.030 77.030	1,155.45 2,002.78 1,925.75 462.18	65.05 102.92 -19.36 -10.35	ST ST ST ST
Security total		72,000	75.110	5,407.90		5,546.16	138.26	
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$143 Current yield: 2.92%								
Security total	Aug 16, 24 Oct 10, 24 Jun 4, 25	4,000 53,000 13,000	68.815 69.047 71.431	275.26 3,659.50 928.61	69.910 69.910 69.910	279.64 3,705.23 908.83	4.38 45.73 -19.78	LT LT ST
Security total		70,000	69.477	4,863.37		4,893.70	30.33	
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$79 Current yield: 1.31%								
Security total	Nov 25, 24 Nov 26, 24 Jan 8, 25	1,000 2,000 3,000	376.330 379.130 341.123	376.33 758.26 1,023.37	318.510 318.510 318.510	318.51 637.02 955.53	-57.82 -121.24 -67.84	LT LT ST

continued next page



ACCESS
December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jan 10, 25	1,000	340.750	340.75	318.510	318.51	-22.24	ST
	Feb 21, 25	3,000	301.166	903.50	318.510	955.53	52.03	ST
	Mar 13, 25	1,000	284.870	284.87	318.510	318.51	33.64	ST
	Mar 14, 25	2,000	292.705	585.41	318.510	637.02	51.61	ST
	Jun 4, 25	1,000	327.650	327.65	318.510	318.51	-9.14	ST
	Jun 6, 25	2,000	331.490	662.98	318.510	637.02	-25.96	ST
	Nov 21, 25	3,000	328.373	1,027.79 ²	318.510	955.53	-72.26	ST
		19,000	331.101	6,290.91		6,051.69	-239.22	
EXXON MOBIL CORP								
Symbol: XOM Exchange: NYSE								
EAI: \$107 Current yield: 3.42%								
Security total	Oct 10, 24	9,000	123.480	1,111.32	120.340	1,083.06	-28.26	LT
	Jun 4, 25	3,000	102.730	308.19	120.340	361.02	52.83	ST
	Jun 5, 25	1,000	102.050	102.05	120.340	120.34	18.29	ST
	Jun 6, 25	3,000	104.143	312.43	120.340	361.02	48.59	ST
	Jun 16, 25	4,000	112.100	448.40	120.340	481.36	32.96	ST
	Jun 17, 25	2,000	114.300	228.60	120.340	240.68	12.08	ST
	Jun 18, 25	4,000	114.100	456.40	120.340	481.36	24.96	ST
		26,000	114.130	2,967.39		3,128.84	161.45	
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$175 Current yield: 2.68%								
Security total	Oct 10, 24	10,000	410.570	4,105.70	344.100	3,441.00	-664.70	LT
	May 27, 25	3,000	369.150	1,107.45	344.100	1,032.30	-75.15	ST
	Jun 27, 25	3,000	367.706	1,103.12	344.100	1,032.30	-70.82	ST
	Jul 18, 25	2,000	358.715	739.60 ²	344.100	688.20	-51.40	ST
	Jul 21, 25	1,000	362.360	362.36	344.100	344.10	-18.26	ST
		19,000	390.433	7,418.23		6,537.90	-880.33	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$182 Current yield: 2.51%								
Security total	Oct 10, 24	24,000	160.195	3,844.68	206.950	4,966.80	1,122.12	LT
	Feb 4, 25	6,000	153.700	922.20	206.950	1,241.70	319.50	ST
	Oct 30, 25	5,000	188.720	943.60	206.950	1,034.75	91.15	ST
		35,000	163.157	5,710.48		7,243.25	1,532.77	

continued next page



ACCESS
December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$180 Current yield: 1.86%								
Security total								
UNDE PLC NEW EUR								
Symbol: UN Exchange: OTC								
EAI: \$96 Current yield: 1.41%								
EUR Exchange rate: 0.85146								
	Aug 16, 24	2,000	453.910	907.82	426.390	852.78	-55.04	LT
	Oct 10, 24	7,000	468.470	3,279.29	426.390	2,984.73	-294.56	LT
	May 15, 25	2,000	450.865	901.73	426.390	852.78	-48.95	ST
	Jul 18, 25	1,000	463.430	463.43	426.390	426.39	-37.04	ST
	Jul 21, 25	1,000	472.160	472.16	426.390	426.39	-45.77	ST
	Dec 10, 25	2,000	390.900	816.59 ²	426.390	852.78	36.19	
	Dec 11, 25	1,000	400.790	400.79	426.390	426.39	25.60	ST
Security total		16,000	452.613	7,241.81		6,822.24	-419.57	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$54 Current yield: 1.94%								
	Oct 24, 24	4,000	222.432	889.73	185.520	742.08	-147.65	LT
	Oct 25, 24	2,000	221.755	443.51	185.520	371.04	-72.47	LT
	Feb 4, 25	4,000	223.140	892.56	185.520	742.08	-150.48	ST
	Jul 18, 25	4,000	212.087	848.35	185.520	742.08	-106.27	ST
	Jul 21, 25	1,000	211.770	211.77	185.520	185.52	-26.25	ST
Security total		15,000	219.061	3,285.92		2,782.80	-503.12	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$141 Current yield: 2.43%								
	Oct 10, 24	8,000	303.310	2,426.48	305.630	2,445.04	18.56	LT
	Feb 24, 25	3,000	307.616	922.85	305.630	916.89	-5.96	ST
	Mar 13, 25	4,000	299.452	1,197.81	305.630	1,222.52	24.71	ST
	Dec 10, 25	3,000	309.780	929.34	305.630	916.89	-12.45	ST
	Dec 11, 25	1,000	311.700	311.70	305.630	305.63	-6.07	ST
Security total		19,000	304.641	5,788.18		5,806.97	18.79	

continued next page

continued next page



ACCESS
December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$160 Current yield: 0.75%								
	Aug 16, 24	3,000	418.040	1,254.12	483.620	1,450.86	196.74	LT
	Oct 10, 24	34,000	414.950	14,108.30	483.620	16,443.08	2,334.78	LT
	Oct 21, 24	2,000	416.935	833.87	483.620	967.24	133.37	LT
	Aug 6, 25	3,000	526.623	1,579.87	483.620	1,450.86	-129.01	ST
	Aug 15, 25	2,000	523.655	1,047.31	483.620	967.24	-80.07	ST
Security total		44,000	427.806	18,823.47		21,279.28	2,455.81	
MORGAN STANLEY								
Symbol: MS Exchange: NYSE								
EAI: \$140 Current yield: 2.25%								
	Oct 10, 24	27,000	108.029	2,916.79	177.530	4,793.31	1,876.52	LT
	Apr 15, 25	6,000	110.981	665.89	177.530	1,065.18	399.29	ST
	Apr 16, 25	2,000	108.260	216.52	177.530	355.06	138.54	ST
Security total		35,000	108.549	3,799.20		6,213.55	2,414.35	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$143 Current yield: 2.83%								
	Aug 16, 24	2,000	78.040	156.08	80.280	160.56	4.48	LT
	Oct 10, 24	49,000	80.990	3,968.51	80.280	3,933.72	-34.79	LT
	Apr 15, 25	9,000	67.853	610.68	80.280	722.52	111.84	ST
	Apr 16, 25	3,000	66.493	199.48	80.280	240.84	41.36	ST
Security total		63,000	78.329	4,934.75		5,057.64	122.89	
ORACLE CORP								
Symbol: ORCL Exchange: NYSE								
EAI: \$70 Current yield: 1.03%								
	Oct 10, 24	22,000	174.694	3,843.27	194.910	4,288.02	444.75	LT
	Jan 8, 25	9,000	162.765	1,464.89	194.910	1,754.19	289.30	ST
	Oct 30, 25	4,000	266.660	1,066.64	194.910	779.64	-287.00	ST
Security total		35,000	182.137	6,374.80		6,821.85	447.05	
PROLOGIS INC COM								
Symbol: PLD Exchange: NYSE								
EAI: \$214 Current yield: 3.16%								
	Oct 10, 24	27,000	117.950	3,184.65	127.660	3,446.82	262.17	LT
	Oct 24, 24	6,000	120.373	722.24	127.660	765.96	43.72	LT
	Oct 25, 24	2,000	118.735	237.47	127.660	255.32	17.85	LT
	May 27, 25	3,000	106.273	318.82	127.660	382.98	64.16	ST
								continued next page



ACCESS
December 2025

Account name: BONNIE J HELMS
Friendly account name: Growth/Income
Account number: [REDACTED]

Your Financial Advisor: [REDACTED]

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
REPUBLIC SERVICES INC Symbol: RSG Exchange: NYSE EAI: \$20 Current yield: 1.18%	May 28, 25	4,000	107.505	430.02	127.660	510.64	80.62	ST
	May 29, 25	2,000	109.290	218.58	127.660	255.32	36.74	ST
	Oct 17, 25	4,000	123.740	494.96	127.660	510.64	15.68	ST
	Oct 20, 25	3,000	126.566	379.70	127.660	382.98	3.28	ST
	Oct 21, 25	2,000	126.345	252.69	127.660	255.32	2.63	ST
Security total		53,000	117.719	6,239.13		6,765.98	526.85	
RTX CORP Symbol: RTX Exchange: NYSE EAI: \$122 Current yield: 1.48%	Oct 10, 24	5,000	203.194	1,015.97	211.930	1,059.65	43.68	LT
	Aug 6, 25	2,000	235.050	470.10	211.930	423.86	-46.24	ST
	Aug 7, 25	1,000	235.230	235.23	211.930	211.93	-23.30	ST
		8,000	215.163	1,721.30		1,695.44	-25.86	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR Symbol: TSM Exchange: NYSE EAI: \$90 Current yield: 0.87%	Apr 15, 25	16,000	129.036	2,064.59	183.400	2,934.40	869.81	ST
	Apr 16, 25	8,000	129.372	1,034.98	183.400	1,467.20	432.22	ST
	May 15, 25	8,000	135.062	1,080.50	183.400	1,467.20	386.70	ST
	Aug 15, 25	5,000	154.064	770.32	183.400	917.00	146.68	ST
	Aug 18, 25	2,000	155.375	310.75	183.400	366.80	56.05	ST
	Dec 10, 25	4,000	173.422	693.69	183.400	733.60	39.91	ST
	Dec 11, 25	2,000	177.290	354.58	183.400	366.80	12.22	ST
		45,000	140.209	6,309.41		8,253.00	1,943.59	
TEXAS INSTRUMENTS Symbol: TXN Exchange: OTC EAI: \$148 Current yield: 3.28%	Oct 10, 24	29,000	185.880	5,390.52	303.890	8,812.81	3,422.29	LT
	Jun 27, 25	5,000	227.290	1,136.45	303.890	1,519.45	383.00	ST
		34,000	191.970	6,526.97		10,332.26	3,805.29	
	Sep 18, 24	1,000	202.300	202.30	173.490	173.49	-28.81	LT
	Oct 10, 24	6,000	202.445	1,214.67	173.490	1,040.94	-173.73	LT

continued next page

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 11, 24	4,000	205.010	820.04	173.490	693.96	-126.08	LT
	Oct 14, 24	1,000	207.760	207.76	173.490	173.49	-34.27	LT
	Oct 15, 24	2,000	203.500	407.00	173.490	346.98	-60.02	LT
	Oct 24, 24	5,000	205.324	1,026.62	173.490	867.45	-159.17	LT
	Oct 25, 24	2,000	208.460	416.92	173.490	346.98	-69.94	LT
	Sep 26, 25	5,000	185.326	926.63	173.490	867.45	-59.18	ST
Security total		26,000	200.844	5,221.94		4,510.74	-711.20	
TIX COS INC NEW								
Symbol: TIX Exchange: NYSE								
EAI: \$73 Current yield: 1.11%								
	Oct 10, 24	24,000	112.425	2,698.20	153.610	3,685.64	988.44	LT
	Oct 11, 24	5,000	113.260	566.30	153.610	768.05	201.75	LT
	Oct 14, 24	4,000	114.805	459.22	153.610	614.44	155.22	LT
	Nov 26, 24	3,000	125.500	376.50	153.610	460.83	84.33	LT
	Jun 16, 25	4,000	124.570	498.28	153.610	614.44	116.16	ST
	Jun 17, 25	3,000	123.433	370.30	153.610	460.83	90.53	ST
Security total		43,000	115.553	4,968.80		6,605.23	1,636.43	
TRANE TECHNOLOGIES PLC								
Symbol: TT Exchange: NYSE								
EAI: \$45 Current yield: 0.96%								
	Aug 16, 24	2,000	343.070	686.14	389.200	778.40	92.26	LT
	Oct 10, 24	8,000	391.950	3,135.60	389.200	3,113.60	-22.00	LT
	Dec 19, 25	2,000	388.855	777.71	389.200	778.40	0.69	ST
		12,000	383.288	4,599.45		4,670.40	70.95	
Security total								
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$127 Current yield: 2.39%								
	Oct 10, 24	14,000	237.820	3,329.48	231.320	3,238.48	-91.00	LT
	May 15, 25	4,000	230.212	920.85	231.320	925.28	4.43	ST
	Jun 16, 25	2,000	225.220	450.44	231.320	462.64	12.20	ST
	Jun 17, 25	3,000	222.116	666.35	231.320	693.96	27.61	ST
Security total		23,000	233.353	5,367.12		5,320.36	-46.76	
Total				\$171,064.96		\$197,855.88	\$26,790.92	

A New Way to Save for Your Future

Starting January 1, the State of Florida Retirement Plan will accept Roth contributions from all participants, giving you more flexibility in how you save for retirement.

A new year is the perfect time to check in on your retirement strategy.

Making small adjustments now can help keep you on track for the long term. Take a moment to review your account:

- Ensure your beneficiary information is up to date
- Confirm your investment mix aligns with your goals
- Consider using any recent pay increases to boost contributions.

Visit www.nrsflorida.com for tips on how often you should review your retirement account.

NRN-4098FL (12/2025)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$32,900.00	\$22,000.00	\$6,000.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2025
457(b) Plan	\$214,830.53	\$62,000.00	\$44,713.34	\$197,543.87

"Since joining" refers to the period of time your account has been administered by Nationwide. If applicable, the Gain/Loss/Fees and Total Balance columns are inclusive of your Self-Directed Brokerage Account balance.

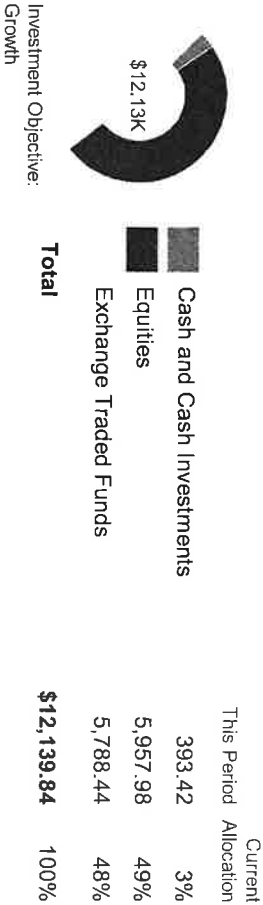
Investment election

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

457(b) Plan	Salary Reduction	Roth Contribution
AmFds Emrg Mkt Bd R6	3.00%	3.00%
AmFds New Wld R6	4.00%	4.00%
DodgeCox Inc I	16.00%	16.00%
Fid Blue Chip Gr K6	4.00%	4.00%
Fid Contra K6	7.00%	7.00%
Fixed Assets	10.00%	10.00%
JPM MdCap Val R6	2.00%	2.00%
SmCap Val Eq D	1.00%	1.00%
TRowePr Divd Gr I	8.00%	8.00%
TRowePr Eq Inc B	10.00%	10.00%
TRowePr Ovrseas Stk I	7.00%	7.00%
TRowePr Spctrm Inc I	7.00%	7.00%
TRowePr US MdCap Gr Eq D	2.00%	2.00%
Vngrd Inst Indx Inst Pls	5.00%	5.00%
Vngrd RealEst Indx Inst	2.00%	2.00%
Vngrd Ttl IntlStkIndx Inst	11.00%	11.00%
Wasatch SmCap Gr Inst	1.00%	1.00%
Total	100%	100%



Asset Allocation



Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
ARCC	ARES CAP CORP EQUITY	5,957.98	49%
VXUS	VANGUARD TOTAL	5,788.44	48%
	CHARLES SCHWAB BANK	393.42	3%

Gain or (Loss) Summary

All Positions		
	Gain	(Loss)
This Period	0.00	0.00
YTD		0.00
Unrealized		\$2,163.80

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