2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2026

General Information

Name: Hon Sheree H. Lancaster

CONFIDENTIAL

PID 244989

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2025 was $ 2,913,354.32.

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 $ 113,300.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Filed with COE: 06/03/2026

Description of Asset	Value of Asset
Homestead Residence{REDACTED}	$ 337,152.00
{REDACTED} Lots {REDACTED} Gilchrist County, FL	$ 69,080.00
Lot {REDACTED} Dixie County, FL	$ 218,600.00
Accordia Annuity and Life Company life insurance (cash value as of 8/3/25)	$ 21,224.47
Principal Financial Group life insurance (cash value as of 10/17/25)	$ 15,239.49
Woodman of the World, life insurance (cash value as of 10/31/25)	$ 65,709.30
Farm Bureau life insurance (cash value as of 10/27/25)	$ 5,350.00
Farm Bureau life insurance (cash value as of 7/4/25)	$ 6,562.92
Farm Bureau life insurance (cash value as of 7/20/25)	$ 5,399.45
Farm Bureau life insurance (cash value as of 10/26/25)	$ 5,956.00
Farm Bureau life insurance (cash value as of 4/4/25)	$ 3,281.00
Investment Accounts with LPL Financial (see attached list)	$ 753,293.04
Investment Account with American Funds	$ 93,098.90
Capital City Bank Money Market Account	$ 27,497.76
Capital City Bank savings account	$ 57,637.91
Seacoast Bank checking account	$ 11,860.80
Principal Financial Group, Inc. 111 shares common stock	$ 9,791.31
Deferred Compensation Plan St of FL Nationwide (see attached list)	$ 213,323.29
Seacoast Bank checking account	$ 48,148.89
Mass Mutual Ascend Index Annuity (as of 8/6/25)	$ 250,537.23
Pacific Life Choice 2 Annuity (replaced Athene Fixed Annuity)	$ 175,113.28
Deferred Retirement Option Program	$ 411,767.40
Chiefland Golf & Country Club, Inc. 11 shares common stock (JTWRS; Value as of 12/31/25)	$ 1,375.00
See Attached	

Filed with COE: 06/03/2026

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: 06/03/2026

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, Office of State Ct, Administrator	500 S. Duval St. Tallahassee, FL	$ 188,014.62
Deen Lancaster Realty, Inc. (rental income)	109 East Wade Street, Trenton, FL	$ 8,463.00
Social Security	P.O. Box 17775 Baltimore, MD 21235-7775	$ 27,099.00

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

Filed with COE: 06/03/2026

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.

Sheree H. Lancaster

Digitally signed: **06/03/2026**

Filed with COE: 06/03/2026

Investment Accounts w/ LPL Financial

Account Holdings continued

Equities and Options

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

Security ID / Description	Quantity / Price	Market Value	Est Annual Income[a] / Est 30-Day Yield[a]
ABT ABBOTT LABORATORIES c	85.000 $125.2900	$10,649.65	$214.00 2.01%
ABBV ABBVIE INC c	32.000 $228.4900	$7,311.68	$221.00 3.03%
GOOGL ALPHABET INC CL A c	88.000 $313.0000	$27,544.00	$73.00 0.27%
AMZN AMAZON.COM INC c	33.000 $230.8200	$7,617.06	
AMGN AMGEN INC c	51.000 $327.3100	$16,692.81	$514.00 3.08%
AAPL APPLE INC c	76.000 $271.8600	$20,661.36	$79.00 0.38%
AJG ARTHUR J GALLAGHER & COMPANY c	21.000 $258.7900	$5,434.59	$54.00 1.00%
ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 c	11.000 $1,069.8600	$11,768.46	$81.00 0.69%
BAC BANK OF AMERICA CORP c	245.000 $55.0000	$13,475.00	$274.00 2.04%
BLK BLACKROCK FDG INC c	11.000 $1,070.3400	$11,773.74	$229.00 1.95%
BX BLACKSTONE INC c	48.000 $154.1400	$7,398.72	$225.00 3.04%
BA BOEING COMPANY c	23.000 $217.1200	$4,993.76	
BTI BRITISH AMERN TOBACCO PLC SPONS ADR 25P c	182.000 $56.6200	$10,304.84	$537.00 5.22%
AVGO BROADCOM INC c	165.000 $346.1000	$57,106.50	$389.00 0.68%
CNQ CANADIAN NATURAL RES LTD c	289.000 $33.8500	$9,782.65	$487.00 4.98%
COF CAPITAL ONE FINANCIAL CORP c	50.000 $242.3600	$12,118.00	$160.00 1.32%

Account Holdings continued on next page →

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

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity / Price	Market Value	Est Annual Income[a] / Est 30-Day Yield[a]
CAT CATERPILLAR INC c	17.000 $572.8700	$9,738.79	$102.00 1.05%
CB CHUBB LTD c	16.000 $312.1200	$4,993.92	$62.00 1.24%
CFG CITIZENS FINANCIAL GROUP INC c	159.000 $58.4100	$9,287.19	$292.00 3.15%
CMCSA COMCAST CORP CL A c	302.000 $29.8900	$9,026.78	$398.00 4.42%
STZ CONSTELLATION BRANDS INC CL A c	33.000 $137.9600	$4,552.68	$134.00 2.96%
CEG CONSTELLATION ENERGY CORP c	25.000 $353.2700	$8,831.75	$38.00 0.44%
CVS CVS HEALTH CORP c	106.000 $79.3600	$8,412.16	$281.00 3.35%
DHR DANAHER CORP c	28.000 $228.9200	$6,409.76	$35.00 0.56%
DRI DARDEN RESTAURANTS INC c	48.000 $184.0200	$8,832.96	$288.00 3.26%
DE DEERE & CO c	10.000 $465.5700	$4,655.70	$64.00 1.39%
DHLGY DEUTSCHE POST AG SPON ADR c	97.000 $54.6900	$5,304.93	$203.00 3.83%
DHI DR HORTON INC c	38.000 $144.0300	$5,473.14	$68.00 1.25%
LLY ELI LILLY & CO c	17.000 $1,074.6800	$18,269.56	$117.00 0.64%
EOG EOG RESOURCES INC c	70.000 $105.0100	$7,350.70	$285.00 3.89%
XOM EXXON MOBIL CORP c	52.000 $120.3400	$6,257.68	$214.00 3.42%
GE GE AEROSPACE c	50.000 $308.0300	$15,401.50	$72.00 0.47%
GILD GILEAD SCIENCES INC c	93.000 $122.7400	$11,414.82	$293.00 2.57%

Account Holdings continued on next page →

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

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity / Price	Market Value	Est Annual Income[a] / Est 30-Day Yield[a]
HD HOME DEPOT INC c	28.000 $344.1000	$9,634.80	$257.00 2.67%
IBM INTL BUSINESS MACHINES CORP c	29.000 $296.2100	$8,590.09	$194.00 2.27%
JPM JPMORGAN CHASE & CO c	67.000 $322.2200	$21,588.74	$402.00 1.86%
KDP KEURIG DR PEPPER INC c	268.000 $28.0100	$7,506.68	$246.00 3.28%
KKR KKR & CO INC c	56.000 $127.4800	$7,138.88	$41.00 0.58%
KLAC KLA CORP c	11.000 $1,215.0800	$13,365.88	$83.00 0.63%
LIN LINDE PLC c	16.000 $426.3900	$6,822.24	$96.00 1.41%
MMC MARSH & MCLENNAN COS INC c	104.000 $185.5200	$19,294.08	$374.00 1.94%
MA MASTERCARD INC CL A c	22.000 $570.8800	$12,559.36	$76.00 0.61%
META META PLATFORMS INC CL A c	17.000 $660.0900	$11,221.53	$35.00 0.32%
MSFT MICROSOFT CORP c	105.000 $483.6200	$50,780.10	$382.00 0.75%
NOC NORTHROP GRUMMAN CORP c	21.000 $570.2100	$11,974.41	$194.00 1.62%
NVDA NVIDIA CORP c	84.000 $186.5000	$15,666.00	$3.00 0.02%
PAYX PAYCHEX INC c	55.000 $112.1800	$6,169.90	$237.00 3.85%
PM PHILIP MORRIS INTL INC c	172.000 $160.4000	$27,588.80	$1,011.00 3.67%
RCL ROYAL CARIBBEAN GROUP c	31.000 $278.9200	$8,646.52	$124.00 1.43%
RTX RTX CORP c	89.000 $183.4000	$16,322.60	$242.00 1.48%

Account Holdings continued on next page →

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

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income[a] Est 30-Day Yield[a]
SRE SEMPRA[c]	90.000 $88.2900	$7,946.10	$232.00 2.92%
SO SOUTHERN COMPANY[c]	82.000 $87.2000	$7,150.40	$242.00 3.39%
SBUX STARBUCKS CORP[c]	66.000 $84.2100	$5,557.86	$163.00 2.95%
TFC TRUIST FINANCIAL CORP[c]	194.000 $49.2100	$9,546.74	$403.00 4.23%
UNP UNION PACIFIC CORP[c]	44.000 $231.3200	$10,178.08	$242.00 2.39%
UNH UNITEDHEALTH GROUP INC[c]	49.000 $330.1100	$16,175.39	$433.00 2.68%
V VISA INC CL A[c]	45.000 $350.7100	$15,781.95	$120.00 0.76%
WFC WELLS FARGO & CO[c]	102.000 $93.2000	$9,506.40	$183.00 1.93%
WELL WELLTOWER INC[c]	76.000 $185.6100	$14,106.36	$224.00 1.59%
YUM YUM BRANDS INC[c]	55.000 $151.2800	$8,320.40	$156.00 1.88%
Total		**$737,987.13**	**$12,878.00**

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

Total Account Holdings

Market Value	Est Annual Income
$753,293.04	**$12,878.00**

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

Activity Summary

	Current Month 12/01 - 12/31	Quarter to Date 10/01 - 12/31	Year to Date 01/01 - 12/31
Additions			
Securities Sold or Redeemed	$19,669.39	$43,914.24	$175,450.52
Cash Inflows	$0.00	$0.00	$0.00
Dividends	$1,324.47	$3,053.02	$11,912.87
Interest	$5.17	$16.41	$58.00
Capital Gains and Other Distributions	$0.00	$0.00	$155.42
Other Activity	$0.00	$0.00	$0.00
Total Additions	**$20,999.03**	**$46,983.67**	**$187,576.81**
Subtractions			
Securities Purchased[4]	($25,643.64)	($43,797.94)	($178,282.16)
Cash Outflows	$0.00	($3.35)	($29.12)
Reinvestments	$0.00	$0.00	$0.00
Fees/Expenses[5]	$0.00	($2,808.97)	($10,355.43)
Other Activity	$0.00	$0.00	$0.00
Total Subtractions	**($25,643.64)**	**($46,610.26)**	**($188,666.71)**

Activity Details

Securities Activity

Date	Security ID / Description	Transaction	Amount
10/09	**AVGO** BROADCOM INC	Sold -19.000 at $344.00	$6,536.02
10/15	**CB** CHUBB LTD	Sold -17.000 at $278.41	$4,733.05
11/18	**ELV** ELEVANCE HEALTH INC	Sold -11.000 at $325.16	$3,576.76
11/18	**EXR** EXTRA SPACE STORAGE INC	Sold -27.000 at $129.40	$3,493.80
11/18	**GE** GE AEROSPACE	Sold -11.000 at $297.96	$3,277.53
11/18	**IBM** INTL BUSINESS MACHINES CORP	Bought 29.000 at $291.58	($8,455.82)
11/18	**MA** MASTERCARD INC CL A	Sold -5.000 at $525.54	$2,627.69
11/18	**UNP** UNION PACIFIC CORP	Bought 44.000 at $220.42	($9,698.48)

Activity Details continued on next page →

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

5 *Fees and expenses include account, custodial and advisory fees assessed during the statement period. Total Advisory Fees of $8,121.90 and Total Manager Fees of $605.86 were incurred year-to-date. Your account carries an annualized Advisory Fee of 1.2%, and a Manager Fee of 0.33%.*

Activity Details continued

Securities Activity continued

Date	Security ID / Description	Transaction	Amount
12/08	**GOOGL** ALPHABET INC CL A	Sold -4.000 at $312.76	$1,251.04
12/08	**AAPL** APPLE INC	Bought 4.000 at $276.22	($1,104.88)
12/08	**ASML** ASML HOLDING NV NY REGISTRY SHS NEW 2012	Sold -1.000 at $1,119.22	$1,119.22
12/08	**AVGO** BROADCOM INC	Sold -9.000 at $399.09	$3,591.77
12/08	**EOG** EOG RESOURCES INC	Sold -13.000 at $110.71	$1,439.23
12/08	**MMC** MARSH & MCLENNAN COS INC	Bought 21.000 at $181.91	($3,820.11)
12/08	**NOC** NORTHROP GRUMMAN CORP	Sold -2.000 at $550.30	$1,100.60
12/10	**ABBV** ABBVIE INC	Bought 32.000 at $223.80	($7,161.52)
12/10	**AZN** ASTRAZENECA PLC SPONSORED ADR	Sold -100.000 at $90.54	$9,054.50
12/10	**UNH** UNITEDHEALTH GROUP INC	Bought 11.000 at $325.52	($3,580.75)
12/18	**GOOGL** ALPHABET INC CL A	Bought 20.000 at $303.02	($6,060.30)
12/18	**AMGN** AMGEN INC	Bought 12.000 at $326.34	($3,916.08)
12/18	**LIN** LINDE PLC	Sold -5.000 at $422.61	$2,113.03

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/02	**NVDA** NVIDIA CORP [redacted]	Cash Dividend	$0.84
10/03	**CNQ** CANADIAN NATURAL RES LTD [redacted]	Cash Dividend	$121.60
10/03	**CB** CHUBB LTD [redacted]	Cash Dividend	$32.01
10/10	**KDP** KEURIG DR PEPPER INC [redacted]	Cash Dividend	$61.64
10/14	**RCL** ROYAL CARIBBEAN GROUP [redacted] 31 AS OF 10/13/25	Cash Dividend	$31.00
10/15	**SRE** SEMPRA [redacted]	Cash Dividend	$58.05
10/20	**PM** PHILIP MORRIS INTL INC [redacted]	Cash Dividend	$252.84
10/22	**CMCSA** COMCAST CORP CL A [redacted]	Cash Dividend	$99.66
10/27	**GE** GE AEROSPACE [redacted]	Cash Dividend	$21.96
10/31	**DHR** DANAHER CORP [redacted]	Cash Dividend	$8.96
10/31	**EOG** EOG RESOURCES INC [redacted]	Cash Dividend	$84.66
10/31	**JPM** JPMORGAN CHASE & CO [redacted]	Cash Dividend	$100.50

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
10/31	[redacted] DEPOSIT CASH ACCOUNT [redacted] 24,257	Interest	$5.94
11/03	**CVS** CVS HEALTH CORP [redacted]	Cash Dividend	$70.49
11/03	**DRI** DARDEN RESTAURANTS INC [redacted]	Cash Dividend	$72.00
11/06	**ASML** ASML HOLDING NV NY REGISTRY SHS NEW [redacted] 12	Cash Dividend	$22.36
11/07	**MA** MASTERCARD INC CL A [redacted]	Cash Dividend	$20.52
11/10	**BX** BLACKSTONE INC [redacted]	Cash Dividend	$61.92
11/10	**DE** DEERE & CO [redacted]	Cash Dividend	$16.20
11/12	**CFG** CITIZENS FINANCIAL GROUP INC [redacted]	Cash Dividend	$73.14
11/13	**AAPL** APPLE INC [redacted]	Cash Dividend	$18.72
11/13	**BTI** BRITISH AMERN TOBACCO PLC SPONS ADR 25P [redacted]	Cash Dividend	$141.64
11/13	**STZ** CONSTELLATION BRANDS INC CL A [redacted]	Cash Dividend	$33.66
11/14	**MMC** MARSH & MCLENNAN COS INC [redacted]	Cash Dividend	$74.70
11/17	**ABT** ABBOTT LABORATORIES [redacted]	Cash Dividend	$50.15
11/20	**CAT** CATERPILLAR INC [redacted]	Cash Dividend	$25.67
11/20	**DHI** DR HORTON INC [redacted]	Cash Dividend	$17.10
11/20	**WELL** WELLTOWER INC [redacted]	Cash Dividend	$56.24
11/26	**PAYX** PAYCHEX INC [redacted]	Cash Dividend	$59.40
11/28	**SBUX** STARBUCKS CORP [redacted]	Cash Dividend	$40.92
11/28	[redacted] DEPOSIT CASH ACCOUNT [redacted] 19,945	Interest	$5.30
12/01	**COF** CAPITAL ONE FINANCIAL CORP [redacted]	Cash Dividend	$40.00
12/01	**TFC** TRUIST FINANCIAL CORP [redacted]	Cash Dividend	$100.88
12/01	**V** VISA INC CL A [redacted]	Cash Dividend	$30.15
12/01	**WFC** WELLS FARGO & CO [redacted]	Cash Dividend	$45.90
12/02	**KLAC** KLA CORP [redacted]	Cash Dividend	$20.90
12/02	**KKR** KKR & CO INC [redacted]	Cash Dividend	$10.36
12/05	**CEG** CONSTELLATION ENERGY CORP [redacted]	Cash Dividend	$9.70
12/08	**SO** SOUTHERN COMPANY [redacted]	Cash Dividend	$60.68

Activity Details continued on next page →

Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/10	XOM EXXON MOBIL CORP [redacted]	Cash Dividend	$53.56
12/10	LLY ELI LILLY & CO [redacted]	Cash Dividend	$25.50
12/11	MSFT MICROSOFT CORP [redacted]	Cash Dividend	$95.55
12/11	RTX RTX CORP [redacted]	Cash Dividend	$60.52
12/12	AMGN AMGEN INC [redacted]	Cash Dividend	$92.82
12/12	YUM YUM BRANDS INC [redacted]	Cash Dividend	$39.05
12/15	GOOGL ALPHABET INC CL A [redacted]	Cash Dividend	$15.12
12/16	UNH UNITEDHEALTH GROUP INC [redacted]	Cash Dividend	$83.98
12/17	LIN LINDE PLC [redacted]	Cash Dividend	$31.50
12/17	NOC NORTHROP GRUMMAN CORP [redacted]	Cash Dividend	$53.13
12/18	HD HOME DEPOT INC [redacted]	Cash Dividend	$64.40
12/19	AJG ARTHUR J GALLAGHER & COMPANY [redacted]	Cash Dividend	$13.65
12/23	BLK BLACKROCK FDG INC [redacted]	Cash Dividend	$57.31
12/23	META META PLATFORMS INC CL A [redacted]	Cash Dividend	$8.93
12/26	BAC BANK OF AMERICA CORP [redacted]	Cash Dividend	$68.60
12/26	NVDA NVIDIA CORP [redacted]	Cash Dividend	$0.84
12/30	GILD GILEAD SCIENCES INC [redacted]	Cash Dividend	$73.47
12/30	UNP UNION PACIFIC CORP [redacted]	Cash Dividend	$60.72
12/31	AVGO BROADCOM INC [redacted]	Cash Dividend	$107.25
12/31	[redacted] DEPOSIT CASH ACCOUNT [redacted] 15,193	Interest	$5.17

Cash Inflows and Outflows

Date	Description	Transaction	Amount
11/06	FRGN-W/H @ SOURCE ASML HLDG NV NYRS NEW	Withholding	($3.35)

Credits, Fees, and Other

Date	Security ID / Description	Transaction	Amount
10/08	ADVISORY FEE	Fee	($2,808.97)

Activity Details continued on next page →

Activity Details continued

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

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity / Rate	Amount of Payment
02/09	Dividend	BRITISH AMERN TOBACCO PLC SPONS ADR 25P BTI	12/30/2025	182.000 $0.74	$134.51
01/06	Dividend	CANADIAN NATURAL RES LTD CNQ	12/12/2025	289.000 $0.59	$169.79
01/02	Dividend	CHUBB LTD CB	12/12/2025	16.000 $0.97	$15.52
01/30	Dividend	DANAHER CORP DHR	12/26/2025	28.000 $0.32	$8.96
02/09	Dividend	DEERE & CO DE	12/31/2025	10.000 $1.62	$16.20
01/26	Dividend	GE AEROSPACE GE	12/29/2025	50.000 $0.36	$18.00
01/14	Dividend	PHILIP MORRIS INTL INC PM	12/26/2025	172.000 $1.47	$252.84
01/14	Dividend	ROYAL CARIBBEAN GROUP RCL	12/26/2025	31.000 $1.00	$31.00
01/15	Dividend	SEMPRA SRE	12/11/2025	90.000 $0.65	$58.05
01/02	Spinoff/Distribution	COMCAST CORP CL A CMCSA	01/05/2026	302.000 $0.04	$12.08

Rate of Return Summary

Net Invested Since 12/07/2022	$475,590.10
Net Change Since 12/07/2022	$277,702.94

	Inception Date	YTD	3 Year	Inception-to-Date	Inception-to-Date Annualized
Your Account	**12/07/2022**	**17.81%**	**16.86%**	**58.39%**	**16.18%**
Consumer Price Index		2.71%	2.89%	9.05%	2.87%
Bloomberg Barclays U.S. Aggregate Bond Index		7.30%	4.66%	12.11%	3.80%
Bloomberg Barclays Municipal Bond Index		4.25%	3.87%	11.49%	3.61%
S&P 500 Index		17.88%	22.98%	81.85%	21.53%

Rate of Return Summary continued

	Inception Date	YTD	3 Year	Inception-to-Date	Inception-to-Date Annualized
Russell 2000 Index		12.81%	13.72%	43.60%	12.53%
Russell 3000 Index		17.15%	22.22%	78.57%	20.81%
MSCI EAFE Index		31.22%	17.20%	60.03%	16.57%
MSCI Emerging Markets Index		34.36%	16.96%	60.10%	16.59%

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

Cash Sweep Activity[6]

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

Date	Description	Transaction	Amount
10/01	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$113.87
10/03	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$0.84
10/06	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$153.61
10/09	DEPOSIT CASH ACCOUNT	Sweep (Withdrawal)	($2,808.97)
10/10	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$6,536.02
10/14	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$31.00
10/14	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$61.64
10/15	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$58.05
10/16	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$4,733.05
10/21	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$252.84
10/22	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$99.66
10/27	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$21.96
10/31	DEPOSIT CASH ACCOUNT	Sweep (Interest Deposit)	$5.94
10/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$84.66
10/31	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$100.50
11/03	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$8.96
11/03	DEPOSIT CASH ACCOUNT	Sweep (Deposit)	$142.49

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

Deferred Compensation W/ Nationwide

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2025	-$14.58	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-$14.58
10/31/2025	10/31/2025	$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	$2,000.00
	11/28/2025	-$14.28	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-$14.28
11/26/2025	11/28/2025	$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	$2,000.00
	12/31/2025	-$14.94	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-$14.94
12/31/2025	12/31/2025	$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	$2,000.00

Important disclosures

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

NRS Florida Fixed fund 1st qtr yield = 3.25%; contract floor through 2026 = 2.50%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2025. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

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

✔ Checkmarked items indicate which funds you are invested in as of 12/31/2025

				Total Return (%)	Average Annual Return (%)					
	Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Asset allocation										
	XX212	TRowePr 2005 Trust B (b)	Target-Date 2000-2010	1.66	11.40	4.77	6.39	6.23	1/13/2012	0.360
	XX213	TRowePr 2010 Trust B (b)	Target-Date 2000-2010	1.71	11.89	5.10	6.81	6.76	1/13/2012	0.360
	XX214	TRowePr 2015 Trust B (b)	Target-Date 2015	1.79	12.28	5.43	7.30	7.47	1/13/2012	0.360
	XX215	TRowePr 2020 Trust B (b)	Target-Date 2020	1.84	12.68	5.72	7.83	8.15	1/13/2012	0.360
	XX216	TRowePr 2025 Trust B (b)	Target-Date 2025	1.93	13.16	6.17	8.46	8.87	1/13/2012	0.360
	XX217	TRowePr 2030 Trust B (b)	Target-Date 2030	2.17	14.60	6.96	9.23	9.64	1/13/2012	0.360
	XX218	TRowePr 2035 Trust B (b)	Target-Date 2035	2.51	16.40	7.92	10.02	10.37	1/13/2012	0.360
	XX219	TRowePr 2040 Trust B (b)	Target-Date 2040	2.70	17.72	8.71	10.66	10.93	1/13/2012	0.360
	XX220	TRowePr 2045 Trust B (b)	Target-Date 2045	2.85	18.82	9.35	11.11	11.25	1/13/2012	0.360
	XX221	TRowePr 2050 Trust B (b)	Target-Date 2050	2.93	19.17	9.52	11.19	11.31	1/13/2012	0.360
	XX222	TRowePr 2055 Trust B (b)	Target-Date 2055	2.93	19.27	9.56	11.21	11.31	1/13/2012	0.360
	XX223	TRowePr 2060 Trust B (b)	Target-Date 2060	2.91	19.25	9.55	11.20	9.98	12/5/2014	0.360
	XX318	TRowePr 2065 Trust B (b)	Target-Date 2065+	2.92	19.26	9.73	N/A	11.92	10/19/2020	0.360
	XX732	TRowePrRtrmt Bal B (b)	Target-Date Retirement	1.61	11.29	4.81	6.36	6.04	1/13/2012	0.360
Specialty										
	TTMIX	TRowePr Comm Tech I	Communications	-6.32	7.16	6.16	14.63	14.44	10/13/1993	0.670
	THISX	TRowePr Hlth Scnc I	Health	15.48	17.89	4.34	9.26	13.33	12/29/1995	0.670

Performance (continued)

	Ticker Symbol	Fund	Morningstar Category	Total Return (%) 3 Month	Average Annual Return (%) 1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Specialty										
	VGSNX	Vngrd RealEst Indx Inst	Real Estate	-2.41	3.23	4.66	5.16	7.70	12/2/2003	0.110
	TSNIX	TRowePr Scnc Tech I	Technology	3.58	24.60	13.05	19.04	12.50	9/30/1987	0.670
International										
	RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	4.25	28.60	5.62	9.92	8.54	6/17/1999	0.570
	VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	4.51	32.23	7.97	8.54	6.53	11/29/2010	0.060
	TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	5.38	31.95	8.54	8.50	4.91	12/29/2006	0.670
Small cap										
	PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	1.78	3.29	-2.00	11.29	11.36	6/3/1960	0.660
	VSCIX	Vngrd SmCap Indx Inst	Small Blend	1.82	8.85	7.36	10.44	9.06	7/7/1997	0.040
	VSENX	JPM SmCap Eq R6	Small Blend	0.19	-2.41	3.39	8.86	11.82	12/20/1994	0.750
	XX436	SmCap Val Eq D	Small Blend	2.39	8.72	6.71	9.77	9.77	1/13/2012	0.640
	WIAEX	Wasatch SmCap Gr Inst	Small Growth	-2.11	-8.72	-3.65	9.11	11.10	12/8/1986	1.070
	XX435	SmCap Cor Eq D	Small Growth	1.35	8.48	4.91	10.90	11.64	1/13/2012	0.740
	DVZRX	DE SmCap Val R6	Small Value	3.02	8.10	9.31	N/A	8.86	5/2/2016	0.700
Mid cap										
	VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	1.64	7.47	9.05	10.65	10.33	3/28/2011	0.030
	XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	0.76	3.69	4.00	10.03	11.81	1/13/2012	0.610
	JMVYX	JPM MdCap Val R6	Mid-Cap Value	0.86	5.09	9.89	8.90	11.36	11/13/1997	0.690
	XX437	MdCap Val D	Mid-Cap Value	1.61	6.39	11.94	11.16	11.77	1/13/2012	0.640
Large cap										
	VIIIX	Vngrd Inst Indx Inst Pls	Large Blend	2.65	17.86	14.40	14.80	9.33	7/7/1997	0.020
	PDGIX	TRowePr Divd Gr I	Large Blend	2.50	14.83	11.00	12.80	10.38	12/30/1992	0.500
	FLCNX	Fid Contra K6	Large Growth	2.04	22.21	15.57	N/A	17.25	5/25/2017	0.450
	FBCGX	Fid Blue Chip Gr K6	Large Growth	3.07	21.33	14.81	N/A	20.38	5/25/2017	0.450
	XX465	TRowePr Eq Inc B	Large Value	3.88	14.69	11.49	10.87	8.22	9/8/2006	0.450
Balanced										
	XX200	TRowePr Cap App A	Moderate Allocation	1.76	12.71	9.63	11.44	9.95	3/31/2006	0.570
	FPKFX	Fid Puritan K6	Moderate Allocation	2.09	11.41	9.49	N/A	11.74	6/14/2019	0.330
Bonds										
	REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	2.46	16.33	2.52	N/A	4.51	4/22/2016	0.540
	DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	1.28	8.32	1.05	3.35	5.96	12/30/1988	0.410
	TSPNX	TRowePr Spctrm Inc I	Multisector Bond	1.39	7.99	2.27	4.08	6.00	6/29/1990	0.470

Fixed investment option

	VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
✔	365	NRS Florida Fixed Fund	3.250	N/A