

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/24/2026

General Information

Name: Hon Jason Emilios Dimitris

CONFIDENTIAL

PID 14478

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	Circuit Court Judge

Net Worth

My Net Worth as of December 31, 2025 was \$ 13,403,389.29.

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 \$ 90,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home	\$ 3,728,000.00
{REDACTED}	\$ 1,800,000.00
Home in {REDACTED}	\$ 298,200.00
Home, {REDACTED} half owned with family	\$ 50,000.00
Bank Account Fidelity Executor	\$ 32,086.00
Chase Savings	\$ 17,742.00
Chase Checking	\$ 8,015.00
Fidelity Investment Account	\$ 5,388,255.00
Florida Retirement Investment Account	\$ 290,141.00
SD UTMA	\$ 112,690.00
Thrift Savings Account	\$ 215,594.00
Florida Deferred Compensation Plan	\$ 1,224,328.00
Florida Prepaid 529	\$ 22,597.70
Florida Prepaid 529	\$ 126,657.59
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 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
Judicial Salary	State of Florida	\$ 200,836.00
University of Miami Law Adjunct Professor Salary	University of Miami	\$ 6,000.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Jason Emilios Dimitris

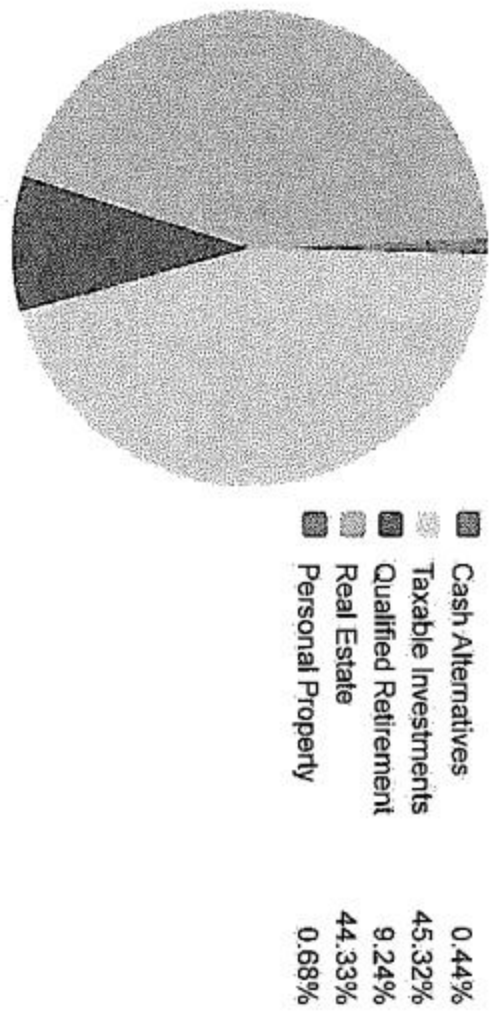
Digitally signed: 06/24/2026

Filed with COE: 06/24/2026

Detailed Balance Sheet Base Facts as of January 2, 2026

The Detailed Balance Sheet shows the value of your assets and liabilities, and your net worth.

Breakdown by Asset Type - Current Year (2026)



Net Worth Summary

Owner	Assets	Liabilities	Total
Jason	\$13,255,051	(\$917)	\$13,254,134
Total Net Worth	\$13,255,051	(\$917)	\$13,254,134

Assets Jason **Total**

Non-Qualified Assets

Cash Alternatives

Bank Account Fidelity Executor \$32,086 \$32,086

CHASE SAVINGS \$17,742 \$17,742

TOTAL CHECKING \$8,015 \$8,015

Taxable Investments

Jason Dimitris Investment A/C @ Fidelity \$5,388,255 \$5,388,255

State of FL Retirement Investment Plan \$290,141 \$290,141

UTMA @ Fidelity \$112,690 \$112,690

Thrift Savings Plan

\$215,594

\$215,594

Retirement Assets

Qualified Retirement

State of FL Deferred Compensation Plan

\$1,224,328

\$1,224,328

Assets

Jason

Total

Real Estate Assets

[REDACTED]

\$298,200

\$298,200

[REDACTED]

\$3,728,000

\$3,728,000

721 Majorca Avenue

\$1,800,000

\$1,800,000

Kini

\$50,000

\$50,000

Personal Assets

Tangible Personal Property

\$90,000

\$90,000

Total Assets

\$13,255,051

\$13,255,051

Liabilities

Jason

Total

Short Term Liabilities

CREDIT CARD

(\$917)

(\$917)

Total Liabilities

(\$917)

(\$917)

Total Net Worth

\$13,254,134

\$13,254,134

CORIENT

BROKERAGE JASON DIMITRIS - INDIVIDUAL

Account Number: [REDACTED]

Your Account Value: **\$5,356,389.37**

Change Since January 1: **▲ \$351,887.54**

Beginning Account Value as of Jan 1, 2025 **\$5,004,501.83**

Subtractions **-325,073.12**

Change in Investment Value * **676,960.66**

Ending Account Value as of Dec 31, 2025 ** **\$5,356,389.37**

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor/Agent

CORIENT
101 PARK AVE, SUITE 3100
NEW YORK NY 10178
Phone: (888) 462-3033

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Account Summary

Account Value: \$5,356,389.37

Change Since January 1 ▲ \$351,887.54

Beginning Account Value as of Jan 1, 2025	\$5,004,501.83
Subtractions	-325,073.12
Withdrawals	-275,000.00
Transaction Costs, Fees & Charges	-50,073.12
Change in Investment Value *	676,960.66
Ending Account Value as of Dec 31, 2025	\$5,356,389.37

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2025
Taxable	\$72,900.45
Ordinary Dividends	
Dividends	67,988.46
Interest	4,150.29
U.S. Government Interest	761.70
Total	\$72,900.45



CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	118,671.070	\$1.0000	\$118,671.07	not applicable	not applicable	\$4,150.29
Total Core Account (2% of account holdings)			\$118,671.07			\$4,150.29

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
EATON CORPORATION PLC(ETN)	175,000	\$318.5100	\$55,739.25	\$56,502.37	-\$763.12	-
ABBVIE INC COM USD0.01(ABBV)	1,200,000	228.4900	274,188.00	95,938.06	178,249.94	7,872.00
ALPHABET INC CAP STK CL C(GOOG)	1,300,000	313.8000	407,940.00	57,536.62	350,403.38	1,079.00
ALPHABET INC CAP STK CL A(GOOG)	400,000	313.0000	125,200.00	5,890.53	119,309.47	332.00
ARES MANAGEMENT CORPORATION CL A COM	800,000	161.6300	129,304.00	86,156.74	43,147.26	3,584.00
STK (ARES)						
AUTOZONE INC COM USD0.01(AZO)	40,000	3,391.5000	135,660.00	113,364.92	22,295.08	-
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	400,000	502.6500	201,060.00	48,660.29	152,399.71	-
BLACKSTONE INC (BX)						
BLACKROCK INC COM(BLK)	500,000	154.1400	77,070.00	53,809.56	23,260.44	2,345.00
BROADCOM INC COM(AVGO)	185,000	1,070.3400	198,012.90	72,747.94	125,264.96	4,011.70
CISCO SYSTEMS INC (CSCO)	148,000	346.1000	51,222.80	53,356.65	-2,133.85	96.20
COSTCO WHOLESALE CORP COM(COST)	1,400,000	77.0300	107,842.00	13,510.88	94,331.12	2,282.00
META PLATFORMS INC CLASS A COMMON STOCK (META)	115,000	862.3400	99,169.10	72,296.91	26,872.19	545.00
HILTON WORLDWIDE HLDGS INC(HLT)	400,000	660.0900	264,036.00	31,191.45	232,844.55	840.00
HOME DEPOT INC (HD)						
INTUITIVE SURGICAL INC(ISRG)	185,000	287.2500	53,141.25	54,348.01	-1,206.76	-
JPMORGAN CHASE & CO. COM(JPM)	400,000	344.1000	137,640.00	71,842.10	65,797.90	3,680.00
JOHNSON & JOHNSON COM(JNJ)	150,000	566.3600	84,954.00	75,566.21	9,387.79	-
ELI LILLY & CO COM (LLY)	1,200,000	322.2200	386,664.00	100,844.04	285,819.96	6,660.00
MCDONALD S CORP(MCD)	700,000	206.9500	144,865.00	45,137.61	99,727.39	3,598.00
MICROSOFT CORP (MSFT)	125,000	1,074.6800	134,335.00	99,288.92	35,046.08	510.00
NVIDIA CORPORATION COM(NVDA)	600,000	305.6300	183,378.00	104,074.62	79,303.38	4,302.00
PEPSICO INC (PEP)	400,000	483.6200	193,448.00	87,892.13	105,555.87	1,360.00
	2,000,000	186.5000	373,000.00	8,051.38	364,948.62	80.00
	800,000	143.5200	114,816.00	84,608.00	30,208.00	4,444.00



CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
PROGRESSIVE CORP COM (PGR)	1,200,000	227.7200	273,264.00	91,003.02	182,260.98	5,680.00
RTX CORPORATION COM USD (.00) (RTX)	1,200,000	183.4000	220,080.00	70,221.44 [†]	149,858.56	3,204.00
TJX COMPANIES INC (TJX)	1,800,000	153.6100	276,498.00	100,256.28	176,241.72	2,970.00
TETRA TECH INC (TTEK)	4,500,000	33.5400	150,930.00	46,896.86	104,033.14	1,167.50
THERMO FISHER SCIENTIFIC INC (TMO)	300,000	579.4500	173,835.00	73,687.28	100,147.72	504.00
VISA INC (V)	600,000	350.7100	210,426.00	59,649.31 ^c	150,776.69	1,464.00
Total Common Stock (98% of account holdings)			\$5,237,718.30	\$1,934,330.13	\$3,303,388.17	\$62,810.40
Total Stocks (98% of account holdings)			\$5,237,718.30	\$1,934,330.13	\$3,303,388.17	\$62,810.40
Total Holdings			\$5,356,369.37	\$1,934,330.13	\$3,303,388.17	\$66,560.69
Total income earned on positions no longer held			\$6,725.10			

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

^c Cost basis information is considered customer-provided. All or a portion of the total cost basis includes information provided by you, or has changed ownership and the cost basis relies on the accuracy of customer gift or inheritance designation. Customer-provided basis is not a tax reportable attribute.

[†] Third-party provided

CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
03/14	ADOBE INC COM EXEC ON MULT EXCHG	00724F101	You Sold Long-term gain: \$9,089.50 Long-term loss: \$248.73 refer to confirm for Lot detail	-200.000	\$379.38860	\$67,034.84	-\$2.11	\$75,975.61
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
03/14	CHIPOTLE MEXICAN GRILL INC	169656105	You Sold Short-term loss: \$3,139.87 refer to confirm for Lot detail	-450.000	48.71430	25,060.84	-0.61	21,920.83
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
03/14	TETRA TECH INC EXEC ON MULT EXCHG	88162G103	You Sold Long-term gain: \$5,484.35 refer to confirm for Lot detail	-500.000	28.66050	8,845.50	-0.40	14,329.85
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
03/28	ELI LILLY & CO COM EXEC ON MULT EXCHG	532457108	You Bought	60.000	823.92590		-	-49,435.55
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
05/09	ELI LILLY & CO COM EXEC ON MULT EXCHG	532457108	You Bought	30.000	762.95930		-	-22,888.78
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
05/12	UNITED STATES TREAS BILLS ZERO CPN	912797MG9	You Bought	200,000.000	98.98439		-	-197,968.79
	0.000000% 08/07/2025							
05/16	UNITEDHEALTH GROUP INC	91324P102	You Sold Long-term loss: \$16,558.12 refer to confirm for Lot detail	-300.000	271.44890	97,992.79	-	81,434.67
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
05/23	CHIPOTLE MEXICAN GRILL INC	169656105	You Bought	250.000	60.77900		-	-12,594.75
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
05/23	ELI LILLY & CO COM AVERAGE PRICE	532457108	You Bought	10.000	718.86880		-	-7,188.69
	TRADE							
	DETAILS ON REQUEST							
05/23	INTUITIVE SURGICAL INC	46120E602	You Bought	25.000	545.61600		-	-13,640.40
	AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
08/26	CHIPOTLE MEXICAN GRILL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	169658105	You Sold Short-term loss: \$9,453.55 refer to confirm for Lot detail	-1,000,000	42.74350	52,197.05	-	42,743.50
08/26	INTUITIVE SURGICAL INC AVERAGE PRICE TRADE DETAILS ON REQUEST	46120E602	You Bought	50,000	470.48710	-	-	-23,524.36
09/15	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	183,258,780	1,000.000	-	-	-183,258.78
10/10	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	5,666,320	1,000.000	-	-	-5,666.32
11/14	ACCENTURE PLC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	G1151C101	You Sold Long-term gain: \$43,114.75 refer to confirm for Lot detail	-500,000	247.48050	80,625.50	-	123,740.25
11/14	SERVICENOW INC COM USD0.001 AVERAGE PRICE TRADE DETAILS ON REQUEST	81762P102	You Sold Short-term loss: \$6,726.94 refer to confirm for Lot detail	-50,000	848.24000	49,138.94	-	42,412.00
12/16	BROADCOM INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	11135F101	You Bought	148,000	360.51790	-	-	-53,356.65
12/29	EATON CORPORATION PLC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	G29183103	You Bought	175,000	322.87070	-	-	-56,502.37
12/29	HILTON WORLDWIDE HLDGS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	43300A203	You Bought	185,000	293.77300	-	-	-54,348.01
Total Securities Bought						-	-	-\$859,707.74
Total Securities Sold						\$398,888.02	-\$3.12	\$544,079.13
Net Securities Bought & Sold							-\$3.12	-\$315,628.61



2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
01/08	PEPSICO INC	713448108	Dividend Received	-	-	\$1,084.00
01/15	THERMO FISHER SCIENTIFIC INC	883556102	Dividend Received	-	-	117.00
01/16	DISNEY WALT CO COM	254687106	Dividend Received	-	-	250.00
01/16	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	5,400.00
01/16	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	120.00
01/22	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	560.00
01/31	CASH	315994103	Interest Earned	-	-	690.94
01/31	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	1,500.00
02/14	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	1,968.00
02/14	ACCENTURE PLC	G1151C101	Dividend Received	-	-	740.00
02/18	BLACKSTONE INC	09260D107	Dividend Received	-	-	720.00
02/21	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	116.00
02/26	TETRA TECH INC	88162G103	Dividend Received	-	-	290.00
02/28	CASH	315994103	Interest Earned	-	-	803.51
03/03	VISA INC	92826C839	Dividend Received	-	-	354.00
03/04	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	868.00
03/06	TJX COMPANIES INC	872540109	Dividend Received	-	-	675.00
03/13	MICROSOFT CORP	594818104	Dividend Received	-	-	332.00
03/17	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	260.00
03/17	ALPHABET INC CAP STK CL A	02079K305	Dividend Received	-	-	80.00
03/17	MCDONALD S CORP	580135101	Dividend Received	-	-	1,062.00
03/18	UNITEDHEALTH GROUP INC	91324P102	Dividend Received	-	-	630.00
03/20	RTX CORPORATION COM USD1.00	75513E101	Dividend Received	-	-	756.00
03/24	BLACKROCK INC COM	09290D101	Dividend Received	-	-	1,042.00
03/26	META PLATFORMS INC CLASS A	30303M102	Dividend Received	-	-	210.00
03/27	HOME DEPOT INC	437076102	Dividend Received	-	-	920.00
03/31	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	896.00
03/31	CASH	315994103	Interest Earned	-	-	554.81
03/31	PEPSICO INC	713448108	Dividend Received	-	-	1,084.00
04/02	NVIDIA CORPORATION COM	67066G104	Dividend Received	-	-	20.00
04/11	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	120.00



CORIENT

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
04/15	THERMO FISHER SCIENTIFIC INC	883556102	Dividend Received	-	-	129.00
04/23	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	574.00
04/30	CASH	315994103	Interest Earned	-	-	535.78
04/30	JPMORGAN CHASE & CO. COM	46625H103	Dividend Received	-	-	1,690.00
05/05	BLACKSTONE INC	09260D107	Dividend Received	-	-	465.00
05/15	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	1,968.00
05/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	740.00
05/16	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	130.00
05/30	CASH	315994103	Interest Earned	-	-	357.93
06/02	VISA INC	92826C839	Dividend Received	-	-	354.00
06/05	TETRA TECH INC	68162G103	Dividend Received	-	-	292.50
06/05	TJX COMPANIES INC	872540109	Dividend Received	-	-	765.00
06/10	ELI LILLY & CO COM	532457108	Dividend Received	-	-	910.00
06/10	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	332.00
06/12	MICROSOFT CORP	594918104	Dividend Received	-	-	816.00
06/12	RTX CORPORATION COM USD1.00	75513E101	Dividend Received	-	-	273.00
06/16	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	84.00
06/16	ALPHABET INC CAP STK CL A	02079K305	Dividend Received	-	-	1,062.00
06/16	MCDONALD S CORP	580135101	Dividend Received	-	-	920.00
06/18	HOME DEPOT INC	437076102	Dividend Received	-	-	1,042.00
06/23	BLACKROCK INC COM	09290D101	Dividend Received	-	-	210.00
06/26	META PLATFORMS INC CLASS A	30303M102	Dividend Received	-	-	896.00
06/30	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	205.11
06/30	CASH	315994103	Interest Earned	-	-	1,138.00
06/30	PEPSICO INC	713448108	Dividend Received	-	-	20.00
07/03	VIDIA CORPORATION COM	67066G104	Dividend Received	-	-	120.00
07/11	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	129.00
07/15	THERMO FISHER SCIENTIFIC INC	883556102	Dividend Received	-	-	574.00
07/23	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	164.48
07/31	CASH	315994103	Interest Earned	-	-	1,660.00
07/31	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	515.00
08/11	BLACKSTONE INC	09260D107	Dividend Received	-	-	

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
08/15	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	1,968.00
08/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	740.00
08/15	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	149.50
08/29	CASH	315994103	Interest Earned	-	-	257.12
08/29	TETRA TECH INC	88162G103	Dividend Received	-	-	292.50
09/02	VISA INC	92826C839	Dividend Received	-	-	354.00
09/04	RTX CORPORATION COM USD1.00	75513E101	Dividend Received	-	-	816.00
09/04	TJX COMPANIES INC	872540109	Dividend Received	-	-	765.00
09/09	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	910.00
09/10	ELI LILLY & CO COM	532457108	Dividend Received	-	-	187.50
09/11	MICROSOFT CORP	594918104	Dividend Received	-	-	332.00
09/15	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	273.00
09/15	ALPHABET INC CAP STK CL A	02079K305	Dividend Received	-	-	84.00
09/16	MCDONALD S CORP	580135101	Dividend Received	-	-	1,062.00
09/18	HOME DEPOT INC	437076102	Dividend Received	-	-	920.00
09/23	BLACKROCK INC COM	09290D101	Dividend Received	-	-	963.85
09/29	META PLATFORMS INC CLASS A	30303M102	Dividend Received	-	-	210.00
09/30	COMMON STOCK					
09/30	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	896.00
09/30	STK					
09/30	CASH	315994103	Interest Earned	-	-	165.20
09/30	FIDELITY GOVERNMENT CASH	316067107	Dividend Received	-	-	291.27
09/30	RESERVES					
09/30	PEPSICO INC	713448108	Dividend Received	-	-	1,138.00
10/02	AMGEN INC COM	67066G104	Dividend Received	-	-	20.00
10/10	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	120.00
10/15	THERMO FISHER SCIENTIFIC INC	883556102	Dividend Received	-	-	129.00
10/22	CISCO SYSTEMS INC	17275R102	Dividend Received	-	-	574.00
10/31	CASH	315994103	Interest Earned	-	-	3.87
10/31	FIDELITY GOVERNMENT CASH	316067107	Dividend Received	-	-	610.97
10/31	RESERVES					
10/31	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	1,800.00
11/10	BLACKSTONE INC	09280D107	Dividend Received	-	-	645.00
11/14	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	1,968.00
11/14	ACCENTURE PLC	G1151C101	Dividend Received	-	-	815.00



2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED]
JASON DIMITRIS - INDIVIDUAL

Activity

Dividends, Interest & Other Income (continued)

Settlement		Symbol	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
11/14	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	149.50
11/28	CASH	315994103	Interest Earned	-	-	198.23
11/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	360.82
12/01	VISA INC	92826C839	Dividend Received	-	-	402.00
12/04	TJX COMPANIES INC	872540109	Dividend Received	-	-	765.00
12/09	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	910.00
12/10	ELI LILLY & CO COM	532457108	Dividend Received	-	-	187.50
12/11	MICROSOFT CORP	594918104	Dividend Received	-	-	364.00
12/11	RTX CORPORATION COM USD1.00	75613E101	Dividend Received	-	-	816.00
12/12	TETRA TECH INC	88162G103	Dividend Received	-	-	292.50
12/15	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	273.00
12/15	ALPHABET INC CAP STK CL A	02079K305	Dividend Received	-	-	94.00
12/15	MCDONALD S CORP	580135101	Dividend Received	-	-	1,116.00
12/18	HOME DEPOT INC	437076102	Dividend Received	-	-	920.00
12/23	BLACKROCK INC COM	09290D101	Dividend Received	-	-	963.85
12/23	META PLATFORMS INC CLASS A	30303M102	Dividend Received	-	-	210.00
12/26	COMMON STOCK					
12/26	AMGEN INC	67066G104	Dividend Received	-	-	20.00
12/31	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	898.00
12/31	STK					
12/31	BROADCOM INC COM	11135F101	Dividend Received	-	-	96.20
12/31	CASH	315994103	Interest Earned	-	-	393.31
Total Dividends, Interest & Other Income						\$72,138.75
Other Activity Out						
Settlement						
Date	Security Name	Symbol	Description	Quantity	Price	Amount
09/07	UNITED STATES TREAS BILLS ZERO CPN	912797MG9	Redeemed	-75,000.000	-	\$75,000.00
0.000000% 08/07/2025 REDEMPTION						
PAYOUT #REOR R6006519920000						
Total Other Activity Out						\$75,000.00



CORIENT

Envelope # [REDACTED]

JASON DIMITRIS
[REDACTED]

BROKERAGE JASON DIMITRIS CUSTODIAN FOR [REDACTED] -
UTMA FL

▶ Account Number: [REDACTED]

Your Account Value: \$112,051.06

Change Since January 1:	▲ \$10,019.54
Beginning Account Value as of Jan 1, 2025	\$102,031.52
Subtractions	-1,035.32
Change in Investment Value *	11,054.86
Ending Account Value as of Dec 31, 2025 **	\$112,051.06

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor/Agent
CORIENT
101 PARK AVE, SUITE 3100
NEW YORK NY 10178
Phone: (888) 462-3033

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2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED] UTMA

Account Summary

Account Value: \$112,051.06

Change Since January 1 ▲ \$10,019.54

Beginning Account Value as of Jan 1, 2025	\$102,031.52
Subtractions	-1,035.32
Transaction Costs, Fees & Charges	-1,035.32
Change in Investment Value *	11,054.86
Ending Account Value as of Dec 31, 2025	\$112,051.06

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity in or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	Dec 31, 2025
Taxable	\$1,601.96
Ordinary Dividends	
Dividends	1,305.43
Interest	296.53
Total	\$1,601.96



CORIENT

Account # [REDACTED] - UTMA

Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	6,533.210	\$1.0000	\$6,533.21	not applicable	not applicable	\$285.53
Total Core Account (5% of account holdings)			\$6,533.21			\$285.53

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Equity ETPs						
VANGUARD DEVELOPED MARKETS INDEX FUND	60.000	\$62.4700	\$3,748.20	\$3,765.49	-\$17.29	-
ETF (VEA)						
VANGUARD INTL EQUITY INDEX FDS FTSE EMR	65.000	\$3.7600	\$3,494.40	\$3,497.34	-2.94	-
MKT ETF (VWO)						
Total Equity ETPs (6% of account holdings)			7,242.60	7,262.83	-20.23	-
Total Exchange Traded Products (6% of account holdings)			\$7,242.60	\$7,262.83	-\$20.23	-

Stocks

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
EATON CORPORATION PLC(ETN)	4.000	\$318.5100	\$1,274.04	\$1,291.48	-\$17.44	-
ABBVIE INC COM USD0.01(ABBV)	15.000	228.4900	3,427.35	989.52	2,427.83	98.40
ALPHABET INC CAP STK CL C(GOOG)	40.000	313.8000	12,552.00	602.08	11,949.92	33.20
AMAZON.COM INC (AMZN)	5.000	230.8200	1,154.10	1,012.07	142.03	-
APPLE INC (AAPL)	5.000	271.8600	1,359.30	1,373.29	-13.99	-
ARES MANAGEMENT CORPORATION CL A COM	20.000	161.6300	3,232.60	1,715.21	1,517.39	89.60
STK (ARES)						
BLACKROCK INC COM(BLK)	5.000	1,070.3400	5,351.70	1,225.46	4,126.24	104.20



CORIENT

Account # [REDACTED] UTMA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
BROADCOM INC COM(AVGO)	3,000	346.1000	1,038.30	1,081.55	-43.25	1.95
CASEYS GENERAL STORES INC(CASY)	2,000	552.7100	1,105.42	1,142.28	-36.86	-
CHEVRON CORP NEW COM(CVX)	8,000	152.4100	1,219.28	1,202.13	17.15	-
COSTCO WHOLESALE CORP COM(COST)	5,000	862.3400	4,311.70	2,898.03	1,413.67	25.30
ECOLAB INC(ECL)	10,000	262.5200	2,625.20	1,379.08	1,246.12	26.00
META PLATFORMS INC CLASS A COMMON STOCK (META)	10,000	660.0800	6,600.90	232.481	6,368.42	21.00
HILTON WORLDWIDE HLDGS INC(HLT)	5,000	287.2500	1,436.25	1,468.87	-32.62	-
HOME DEPOT INC(HD)	10,000	344.1000	3,441.00	918.73	2,522.27	92.00
INTUITIVE SURGICAL INC(ISRG)	2,000	566.3600	1,132.72	1,156.22	-23.50	-
JPMORGAN CHASE & CO. COM(PM)	20,000	322.2200	6,444.40	638.401	5,806.00	111.00
JOHNSON & JOHNSON COM(JNJ)	20,000	206.9500	4,139.00	1,313.401	2,825.60	102.80
ELLI LILLY & CO COM(LLY)	2,000	1,074.6800	2,149.36	1,586.89	562.47	9.00
MCDONALD S CORP(MCD)	10,000	305.8300	3,058.30	2,115.52	940.78	71.70
MICROSOFT CORP(MSFT)	3,000	483.6200	1,450.86	1,174.48	276.38	16.01
NVIDIA CORPORATION COM(NVDA)	40,000	186.5000	7,460.00	161.03	7,298.97	1.80
PEPSICO INC(PEP)	10,000	143.5200	1,435.20	655.801	779.40	55.56
PROGRESSIVE CORP COM(PGR)	15,000	227.7200	3,415.80	1,152.37	2,263.43	73.50
ROPER TECHNOLOGIES INC(ROP)	5,000	445.1300	2,225.65	1,883.06	342.59	16.52
S&P GLOBAL INC COM(SPGI)	3,000	522.5900	1,567.77	1,582.54	-14.77	-
TJX COMPANIES INC(TJX)	20,000	153.8100	3,076.20	626.46	2,449.74	33.00
TETRA TECH INC (TTEK)	125,000	33.5400	4,192.50	957.07	3,235.43	31.64
THERMO FISHER SCIENTIFIC INC(TMO)	5,000	579.4500	2,897.25	868.54	2,028.71	8.40
VISA INC (V)	10,000	350.7100	3,507.10	834.28	2,672.82	24.40
Total Common Stock (88% of account holdings)						
			\$98,275.25	\$35,248.32	\$63,026.93	\$1,046.78
Total Stocks (88% of account holdings)						
			\$98,275.25	\$35,248.32	\$63,026.93	\$1,046.78

Total Holdings	Total Income earned on positions no longer held	\$112,051.06	\$42,511.15	\$63,006.70	\$1,343.31
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All positions held in cash account unless indicated otherwise.



CORIENT

Account # [REDACTED] - UTMA

Holdings

Total Cost Basis does not include the cost basis on care, money market or other positions where cost basis is unknown or not applicable.

Third party provided

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
03/14	ADOBE INC COM EXEC ON MULT EXCHG	00724F101	You Sold Long-term gain: \$121.19 Long-term loss: \$14.93 refer to confirm for Lot detail	-5,000	\$379.36960	\$1,790.62	-\$0.06	\$1,896.88
03/14	CHIPOTLE MEXICAN GRILL INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	169656105	You Sold Short-term loss: \$139.55 refer to confirm for Lot detail	-20,000	48,71430	1,113.81	-0.03	974.26
03/14	MICROSOFT CORP EXEC ON MULT EXCHG DETAILS ON REQUEST	594918104	You Sold Long-term gain: \$2,826.62 refer to confirm for Lot detail	-10,000	378.41360	957.41	-0.11	3,784.03
03/14	UNITEDHEALTH GROUP INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	91324P102	You Sold Long-term gain: \$769.20 refer to confirm for Lot detail	-5,000	479.23060	1,626.88	-0.07	2,396.08
03/28	AMAZON.COM INC EXEC ON MULT EXCHG DETAILS ON REQUEST	023135106	You Bought	5,000	202.41490	-	-	-1,012.07
03/28	ELI LILLY & CO COM EXEC ON MULT EXCHG DETAILS ON REQUEST	532457108	You Bought	1,000	823.92590	-	-	-823.93
03/28	MICROSOFT CORP AVERAGE PRICE TRADE DETAILS ON REQUEST	594918104	You Bought	3,000	391.49190	-	-	-1,174.48

CORIENT

Account # [REDACTED] UTMA

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
03/28	ZOETIS INC EXEC ON MULT EXCHG	98978V103	You Sold	-10,000	163.49250	996.48	-0.05	1,634.88
	DETAILS ON REQUEST AVERAGE PRICE		Long-term gain: \$638.40					
	TRADE DETAILS ON REQUEST		refer to confirm for Lot detail					
05/09	ELI LILLY & CO COM EXEC ON MULT EXCHG	532457108	You Bought	1,000	762.95930		-	-762.96
	DETAILS ON REQUEST AVERAGE PRICE							
09/15	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	18,066.450	1,000.00		-	-18,066.45
10/10	FIDELITY GOVERNMENT CASH RESERVES +	316067107	You Bought	154,010	1,000.00		-	-154,010
11/14	ACCENTURE PLC EXEC ON MULT EXCHG	G1151C101	You Sold	-10,000	247.48050	1,164.30	-	2,474.81
	DETAILS ON REQUEST AVERAGE PRICE		Long-term gain: \$1,310.51					
	TRADE DETAILS ON REQUEST		refer to confirm for Lot detail					
12/16	BROADCOM INC COM EXEC ON MULT EXCHG	11135F101	You Bought	3,000	360.51790		-	-1,081.55
	DETAILS ON REQUEST AVERAGE PRICE							
12/29	APPLE INC EXEC ON MULT EXCHG	037833100	You Bought	5,000	274.65730		-	-1,373.29
	DETAILS ON REQUEST AVERAGE PRICE							
12/29	BLACKSTONE INC AVERAGE PRICE TRADE	09260D107	You Sold	-10,000	155.54730	1,064.66	-	1,555.47
	DETAILS ON REQUEST		Long-term gain: \$490.81					
	TRADE DETAILS ON REQUEST		refer to confirm for Lot detail					
12/29	CASEYS GENERAL STORES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE	147528103	You Bought	2,000	571.14020		-	-1,142.28
12/29	CHEVRON CORP NEW COM EXEC ON MULT EXCHG	166764100	You Bought	8,000	150.26650		-	-1,202.13
12/29	DISNEY WALT CO COM EXEC ON MULT EXCHG	254687106	You Sold	-15,000	114.39670	1,177.89	-	1,715.95
	DETAILS ON REQUEST AVERAGE PRICE		Long-term gain: \$547.53					
	TRADE DETAILS ON REQUEST		Long-term loss: \$9.47					
	TRADE DETAILS ON REQUEST		refer to confirm for Lot detail					

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Account # [REDACTED] - UTMA

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
12/29	EATON CORPORATION PLC	G29183103	You Bought	4,000	322.87070	-	-	-1,291.48
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE							
	DETAILS ON REQUEST							
12/29	HILTON WORLDWIDE HLDGS INC	43900A203	You Bought	5,000	293.77300	-	-	-1,468.87
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE							
	DETAILS ON REQUEST							
12/29	INTUITIVE SURGICAL INC	46120E802	You Bought	2,000	578.10900	-	-	-1,156.22
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE							
	DETAILS ON REQUEST							
12/29	S&P GLOBAL INC COM AVERAGE PRICE TRADE	78409V104	You Bought	3,000	527.51260	-	-	-1,582.54
	DETAILS ON REQUEST							
12/29	VANGUARD DEVELOPED MARKETS INDEX FUND	921943858	You Bought	60,000	62.75810	-	-	-3,765.49
	ETF EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE							
	DETAILS ON REQUEST							
12/29	VANGUARD INTL EQUITY INDEX FDS	922042858	You Bought	65,000	53.80530	-	-	-3,497.34
	FTSE EMR							
	MKT ETF EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE							
	DETAILS ON REQUEST							
Total Securities Bought								
						-	-	-\$39,555.09
Total Securities Sold								
						\$9,892.05	-\$0.32	\$16,432.36
Net Securities Bought & Sold								
						-\$0.32		-\$23,122.73

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # [REDACTED] UTMA

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
01/06	PEPSICO INC	713448108	Dividend Received	-	-	\$13.55
01/15	ECOLAB INC	278865100	Dividend Received	-	-	6.50
01/15	THERMO FISHER SCIENTIFIC INC	883555102	Dividend Received	-	-	1.95
01/16	DISNEY WALT CO COM	254887106	Dividend Received	-	-	7.50
01/16	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	67.50
01/16	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	1.50
01/17	ROPER TECHNOLOGIES INC	776695106	Dividend Received	-	-	4.13
01/31	CASH	315994103	Interest Earned	-	-	20.31
01/31	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	25.00
02/14	ABBVIE INC COM USD0.01	00287Y109	Dividend Received	-	-	24.60
02/14	ACCENTURE PLC	61151C101	Dividend Received	-	-	14.80
02/18	BLACKSTONE INC	09260D107	Dividend Received	-	-	14.40
02/21	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	5.80
02/26	TETRA TECH INC	88162G103	Dividend Received	-	-	7.25
02/28	CASH	315994103	Interest Earned	-	-	18.54
03/03	VISA INC	92826C339	Dividend Received	-	-	5.90
03/04	JOHNSON & JOHNSON COM	476160104	Dividend Received	-	-	24.80
03/06	ZOETIS INC	98978V103	Dividend Received	-	-	5.00
03/06	TXU COMPANIES INC	872540109	Dividend Received	-	-	7.50
03/13	MICROSOFT CORP	594918104	Dividend Received	-	-	8.30
03/17	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	8.00
03/17	MCDONALD S CORP	580135101	Dividend Received	-	-	17.70
03/18	UNITEDHEALTH GROUP INC	91324P102	Dividend Received	-	-	10.50
03/24	BLACKROCK INC COM	09290D101	Dividend Received	-	-	26.05
03/26	META PLATFORMS INC CLASS A	30303M102	Dividend Received	-	-	5.25
03/27	COMMON STOCK					
03/27	HOME DEPOT INC	437076102	Dividend Received	-	-	23.00
03/31	ARES MANAGEMENT CORPORATION CL	03990B101	Dividend Received	-	-	22.40
03/31	A COM					
03/31	STK					
03/31	CASH	315994103	Interest Earned	-	-	28.59
03/31	PEPSICO INC	713448108	Dividend Received	-	-	13.55
04/02	NVIDIA CORPORATION COM	67066G104	Dividend Received	-	-	0.40
04/11	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	1.50



CORIENT

Account **[REDACTED]** -UTMA

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
04/15	ECOLAB INC	278065100	Dividend Received	-	-	6.50
04/15	THERMO FISHER SCIENTIFIC INC	863556102	Dividend Received	-	-	2.15
04/22	ROPER TECHNOLOGIES INC	776699106	Dividend Received	-	-	4.13
04/30	CASH	315994103	Interest Earned	-	-	33.72
04/30	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	28.09
05/05	BLACKSTONE INC	09260D107	Dividend Received	-	-	9.30
05/15	ABBVIE INC COM USD0.01	002877109	Dividend Received	-	-	24.60
05/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	14.80
05/16	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	6.50
05/30	CASH	315994103	Interest Earned	-	-	34.12
06/02	VISA INC	92826C839	Dividend Received	-	-	6.90
06/05	TETRA TECH INC	88162G103	Dividend Received	-	-	8.13
06/05	TUX COMPANIES INC	872540109	Dividend Received	-	-	8.50
06/10	ELI LILLY & CO COM	532457108	Dividend Received	-	-	3.00
06/10	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	26.00
06/12	MICROSOFT CORP	594918104	Dividend Received	-	-	2.49
06/16	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	8.40
06/16	MCDONALD S CORP	580135101	Dividend Received	-	-	11.70
06/18	HOME DEPOT INC	437076102	Dividend Received	-	-	23.00
06/23	BLACKROCK INC COM	09290D101	Dividend Received	-	-	26.05
06/26	META PLATFORMS INC CLASS A	30303M102	Dividend Received	-	-	5.25
06/30	COMMON STOCK					
06/30	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	22.40
06/30	STK					
06/30	CASH	315994103	Interest Earned	-	-	32.46
06/30	PEPSICO INC	713448108	Dividend Received	-	-	14.23
07/03	VIDIA CORPORATION COM	67066G104	Dividend Received	-	-	0.40
07/11	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	1.50
07/15	ECOLAB INC	278665100	Dividend Received	-	-	6.50
07/15	THERMO FISHER SCIENTIFIC INC	863556102	Dividend Received	-	-	2.15
07/22	ROPER TECHNOLOGIES INC	776699106	Dividend Received	-	-	4.13
07/23	DISNEY WALT CO COM	254687106	Dividend Received	-	-	7.50
07/31	CASH	315994103	Interest Earned	-	-	33.67
07/31	JPMORGAN CHASE & CO. COM	46625H100	Dividend Received	-	-	28.00

2025 YEAR-END INVESTMENT REPORT
January 1, 2025 - December 31, 2025

CORIENT

Account # 8888888888 -UTMA

Activity

Dividends, Interest & Other Income. (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
08/11	BLACKSTONE INC	09260D107	Dividend Received	-	-	10.30
08/15	ABBVIE INC COM USD 01	00287Y109	Dividend Received	-	-	24.60
08/15	ACCENTURE PLC	G1151C101	Dividend Received	-	-	14.80
08/15	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	6.50
08/29	CASH	315994103	Interest Earned	-	-	39.70
08/29	TETRA TECH INC	88162G103	Dividend Received	-	-	8.13
09/02	VISA INC	92826C39	Dividend Received	-	-	5.80
09/04	TJX COMPANIES INC	872540109	Dividend Received	-	-	8.50
09/09	JOHNSON & JOHNSON COM	478160104	Dividend Received	-	-	26.00
09/10	ELI LILLY & CO COM	532457108	Dividend Received	-	-	3.00
09/11	MICROSOFT CORP	594918104	Dividend Received	-	-	2.48
09/15	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	8.40
09/16	MCDONALD S CORP	580135101	Dividend Received	-	-	11.70
09/18	HOME DEPOT INC	437076102	Dividend Received	-	-	23.00
09/23	BLACKROCK INC COM	09290D101	Dividend Received	-	-	26.05
09/29	META PLATFORMS INC CLASS A COMMON STOCK	30903M102	Dividend Received	-	-	5.25
09/30	ARES MANAGEMENT CORPORATION CL A COM	039908101	Dividend Received	-	-	22.40
09/30	CASH	315994103	Interest Earned	-	-	16.27
09/30	FIDELITY GOVERNMENT CASH	316067107	Dividend Received	-	-	28.71
09/30	RESERVES					
09/30	PEPSICO INC	713448108	Dividend Received	-	-	14.23
10/02	VIDIA CORPORATION COM	67066G104	Dividend Received	-	-	0.40
10/10	PROGRESSIVE CORP COM	743315103	Dividend Received	-	-	1.50
10/15	ECOLAB INC	278865100	Dividend Received	-	-	6.50
10/15	THERMO FISHER SCIENTIFIC INC	883556102	Dividend Received	-	-	2.15
10/17	ROPER TECHNOLOGIES INC	776698106	Dividend Received	-	-	4.13
10/31	CASH	315994103	Interest Earned	-	-	0.11
10/31	FIDELITY GOVERNMENT CASH	316067107	Dividend Received	-	-	59.33
10/31	RESERVES					
10/31	JPMORGAN CHASE & CO. COM	46525H100	Dividend Received	-	-	30.00
11/10	BLACKSTONE INC	09260D107	Dividend Received	-	-	12.90
11/14	ABBVIE INC COM USD 01	00287Y109	Dividend Received	-	-	24.60
11/14	ACCENTURE PLC	G1151C101	Dividend Received	-	-	16.30



CORIENT

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
11/14	COSTCO WHOLESALE CORP COM	22160K105	Dividend Received	-	-	6.50
11/28	CASH	315994103	Interest Earned	-	-	14.41
11/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	32.51
12/01	VISA INC	92826C839	Dividend Received	-	-	6.70
12/04	TJX COMPANIES INC	872540109	Dividend Received	-	-	8.50
12/09	JOHNSON & JOHNSON COM	476160104	Dividend Received	-	-	26.00
12/10	ELI LILLY & CO COM	532457108	Dividend Received	-	-	3.00
12/11	MICROSOFT CORP	594918104	Dividend Received	-	-	2.73
12/12	TETRA TECH INC	88162G103	Dividend Received	-	-	8.13
12/15	ALPHABET INC CAP STK CL C	02079K107	Dividend Received	-	-	8.40
12/15	MCDONALD S CORP	580135101	Dividend Received	-	-	18.60
12/18	HOME DEPOT INC	437076102	Dividend Received	-	-	23.00
12/23	BLACKROCK INC COM	08290D101	Dividend Received	-	-	26.05
12/23	META PLATFORMS INC CLASS A COMMON STOCK	30303M102	Dividend Received	-	-	5.25
12/26	NVIDIA CORPORATION COM	67086G104	Dividend Received	-	-	0.40
12/31	ARES MANAGEMENT CORPORATION CL A COM	03990B101	Dividend Received	-	-	22.40
12/31	BROADCOM INC COM	11135F101	Dividend Received	-	-	1.95
12/31	CASH	315994103	Interest Earned	-	-	30.66
Total Dividends, Interest & Other Income						\$1,601.96
Fees and Charges						
Date	Description	Amount				
03/13	Investment Mgr Fee	-\$255.00				
06/10	Investment Mgr Fee	-\$244.00				
08/21	Investment Mgr Fee	-\$261.00				
12/05	Investment Mgr Fee	-\$275.00				
Total Fees and Charge		-\$1,035.00				





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JASON E DIMITRIS

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Florida457.beready2retire.com

1-800-282-6295

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available 24/7 Representatives are available
Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

STACEY SHERBINSKY

9825 W SAMPLE RD STE 203
CORAL SPRINGS, FL 33065-0001
954-486-2236

October 01, 2025 - December 31, 2025

Your Account Balance as of
December 31, 2025

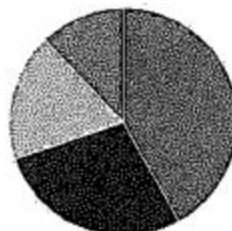
\$1,217,902.30

STATE OF FLORIDA
Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2025	\$1,197,042.56
Your Contributions	\$7,749.99
Withdrawals	-\$184.74
Investment Earnings	\$13,294.49
Account Balance on 12/31/2025	\$1,217,902.30
Contributions since Inception	\$390,304.71
Withdrawals since Inception	\$0.00

Your Current Investment Mix



Large Cap Growth	42%
Small/Mid/Specialty	28%
Global / International	18%
Large Cap Value/Blend	12%

Percentages may not be exact due
to rounding.

Your Personal Performance

Your return for the quarter	1.11%
Your return for the prior 12 months	15.72%

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 6



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October 01, 2025 - December 31, 2025

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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	\$1,217,902.30
Single Life Annuity ² monthly payment at age 67 for your life	\$7,758.02
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$6,637.55

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.

¹If 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.

²A 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.

³A 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.



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October 01, 2025 - December 31, 2025

JASON E DIMITRIS

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

About Your Plan

Plan Number Plan Type

457

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2025	Total Activity	Investment Earnings	Balance on 12/31/2025	Number of Units/Shares	Unit/Share Price
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$135,541.52	\$2,691.11	\$3,595.32	\$141,827.95	6,465.8340	\$21.9349
Large Cap Growth						
American Funds Growth Fnd Amer R6	\$376,765.31	-\$58.16	\$6,634.49	\$383,341.64	20,232.8220	\$18.9465
MFS Growth Fund R6	\$132,224.61	-\$19.96	-\$914.32	\$131,290.33	1,874.7420	\$70.0311
Small/Mid/Specialty						
JPMorgan Mid Cap Growth Fund R6	\$111,585.48	\$758.34	-\$3,343.15	\$109,000.67	7,615.9170	\$14.5026
Vanguard Sm-Cap Val Index Fnd Inst	\$69,709.08	-\$10.85	\$1,419.64	\$71,117.87	2,451.0770	\$29.0149
Fidelity Mid Cap Index Fd	\$80,365.33	\$762.65	\$130.39	\$81,258.37	3,829.8220	\$21.2172
Loomis Sayles Sm Cp Growth Fnd N	\$80,383.87	\$375.07	\$451.18	\$81,210.12	6,101.7320	\$13.3093
Global / International						
American Funds New Perspective R6	\$207,792.91	\$1,130.18	\$5,175.69	\$214,098.78	13,094.6900	\$16.3500
iShares MSCI EAFE Intl Index Fund K	\$1,605.89	\$1,162.13	\$93.99	\$2,862.01	119.3090	\$23.9882
MFS Intl Diversification Fnd R6	\$1,068.56	\$774.74	\$51.26	\$1,894.56	127.2250	\$14.8914
Total	\$1,197,042.56	\$7,565.25	\$13,294.49	\$1,217,902.30		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Rollover		Employee Pre-tax	
American Funds New Perspective R6	15%	American Funds New Perspective R6	15%
iShares MSCI EAFE Intl Index Fund K	15%	iShares MSCI EAFE Intl Index Fund K	15%
JPMorgan Mid Cap Growth Fund R6	10%	JPMorgan Mid Cap Growth Fund R6	10%
MFS Intl Diversification Fnd R6	10%	MFS Intl Diversification Fnd R6	10%
Fidelity 500 Index Fund	35%	Fidelity 500 Index Fund	35%
Fidelity Mid Cap Index Fd	10%	Fidelity Mid Cap Index Fd	10%
Loomis Sayles Sm Cp Growth Fnd N	5%	Loomis Sayles Sm Cp Growth Fnd N	5%
Total	100%	Total	100%

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October 01, 2025 - December 31, 2025

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Allocation of Future Contributions for Plan [REDACTED]

Roth Rollover	
American Funds New Perspective R6	15%
iShares MSCI EAFE Intl Index Fund K	15%
JPMorgan Mid Cap Growth Fund R6	10%
MFS Intl Diversification Fnd R6	10%
Fidelity 500 Index Fund	35%
Fidelity Mid Cap Index Fd	10%
Loomis Sayles Sm Cp Growth Fnd N	5%
Total	100%

Roth	
American Funds New Perspective R6	15%
iShares MSCI EAFE Intl Index Fund K	15%
JPMorgan Mid Cap Growth Fund R6	10%
MFS Intl Diversification Fnd R6	10%
Fidelity 500 Index Fund	35%
Fidelity Mid Cap Index Fd	10%
Loomis Sayles Sm Cp Growth Fnd N	5%
Total	100%

Roth 457 Rollover	
American Funds New Perspective R6	15%
iShares MSCI EAFE Intl Index Fund K	15%
JPMorgan Mid Cap Growth Fund R6	10%
MFS Intl Diversification Fnd R6	10%
Fidelity 500 Index Fund	35%
Fidelity Mid Cap Index Fd	10%
Loomis Sayles Sm Cp Growth Fnd N	5%
Total	100%

457 Rollover	
American Funds New Perspective R6	15%
iShares MSCI EAFE Intl Index Fund K	15%
JPMorgan Mid Cap Growth Fund R6	10%
MFS Intl Diversification Fnd R6	10%
Fidelity 500 Index Fund	35%
Fidelity Mid Cap Index Fd	10%
Loomis Sayles Sm Cp Growth Fnd N	5%
Total	100%

Takeover Source	
American Funds New Perspective R6	15%
iShares MSCI EAFE Intl Index Fund K	15%
JPMorgan Mid Cap Growth Fund R6	10%
MFS Intl Diversification Fnd R6	10%
Fidelity 500 Index Fund	35%
Fidelity Mid Cap Index Fd	10%
Loomis Sayles Sm Cp Growth Fnd N	5%
Total	100%

Activity by Source of Contributions for Plan [REDACTED]

Investment Objective	Balance on 10/01/2025	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2025
Employee Pre-Tax	\$1,154,964.57	\$0.00	-\$177.48	\$12,894.41	\$1,167,681.50
Roth	\$42,077.99	\$7,749.99	-\$7.26	\$400.08	\$50,220.80
Total	\$1,197,042.56	\$7,749.99	-\$184.74	\$13,294.49	\$1,217,902.30

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 Plan [REDACTED]

Transaction Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Contributions	10/31/2025	Roth	American Funds New Perspective R6	23.8184	\$16.2689	\$387.50
			iShares MSCI EAFE Intl Index Fund K	16.7056	\$23.1958	\$387.50
			JPMorgan Mid Cap Growth Fund R6	17.1159	\$15.0929	\$258.33
			MFS Intl Diversification Fnd R6	17.8157	\$14.5001	\$258.33
			Fidelity 500 Index Fund	41.3464	\$21.8681	\$904.17
			Fidelity Mid Cap Index Fd	12.2974	\$21.0068	\$258.33

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JASON E DIMITRIS

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Transaction Detail for Plan [REDACTED]

Transaction Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
			Loomis Sayles Sm Cp Growth Fnd N	9.7312	\$13.2737	\$129.17
			Total			\$2,583.33
Contributions	11/28/2025	Roth	American Funds New Perspective R6	23.9170	\$16.2018	\$387.50
			iShares MSCI EAFE Intl Index Fund K	16.5862	\$23.3628	\$387.50
			JPMorgan Mid Cap Growth Fund R6	17.5229	\$14.7424	\$258.33
			MFS Intl Diversification Fnd R6	17.6791	\$14.6121	\$258.33
			Fidelity 500 Index Fund	41.2458	\$21.9215	\$904.17
			Fidelity Mid Cap Index Fd	12.1394	\$21.2802	\$258.33
			Loomis Sayles Sm Cp Growth Fnd N	9.5660	\$13.5030	\$129.17
			Total			\$2,583.33
Contributions	12/31/2025	Roth	American Funds New Perspective R6	23.7002	\$16.3500	\$387.50
			iShares MSCI EAFE Intl Index Fund K	16.1537	\$23.9882	\$387.50
			JPMorgan Mid Cap Growth Fund R6	17.8126	\$14.5026	\$258.33
			MFS Intl Diversification Fnd R6	17.3475	\$14.8914	\$258.33
			Fidelity 500 Index Fund	41.2205	\$21.9349	\$904.17
			Fidelity Mid Cap Index Fd	12.1755	\$21.2172	\$258.33
			Loomis Sayles Sm Cp Growth Fnd N	9.7052	\$13.3093	\$129.17
			Total			\$2,583.33
Total			Contributions			\$7,749.99

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 Growth Fnd Amer R6	-6.0722	\$19.1628	-\$116.36
			American Funds New Perspective R6	-3.8776	\$16.4796	-\$63.90
			MFS Growth Fund R6	-0.5624	\$70.9745	-\$39.92
			JPMorgan Mid Cap Growth Fund R6	-2.0884	\$14.8053	-\$30.92
			Vanguard Sm-Cap Val Index Fnd Inst	-0.6686	\$29.4939	-\$19.72
			Fidelity 500 Index Fund	-1.7618	\$22.2034	-\$39.12
			Fidelity Mid Cap Index Fd	-1.0346	\$21.5562	-\$22.30
			Loomis Sayles Sm Cp Growth Fnd N	-1.8736	\$13.6111	-\$22.78
			Total			-\$355.02
Fees	12/26/2025	Roth	American Funds New Perspective R6	-0.0450	\$16.4796	-\$0.74
			iShares MSCI EAFE Intl Index Fund K	-0.0306	\$24.1120	-\$0.74
			JPMorgan Mid Cap Growth Fund R6	-0.1608	\$14.8053	-\$2.38
			Vanguard Sm-Cap Val Index Fnd Inst	-0.0672	\$29.4939	-\$1.98
			MFS Intl Diversification Fnd R6	-0.0334	\$14.9450	-\$0.50
			Fidelity 500 Index Fund	-0.1666	\$22.2034	-\$3.70
			Fidelity Mid Cap Index Fd	-0.1104	\$21.5562	-\$2.38
			Loomis Sayles Sm Cp Growth Fnd N	-0.1542	\$13.6111	-\$2.10
			Total			-\$14.52
Fees*	12/29/2025	Employee PreTax	American Funds Growth Fnd Amer R6	3.0372	\$19.1628	\$58.20
			American Funds New Perspective R6	1.9388	\$16.4796	\$31.95
			MFS Growth Fund R6	0.2812	\$70.9745	\$19.96
			JPMorgan Mid Cap Growth Fund R6	1.0442	\$14.8053	\$15.46
			Vanguard Sm-Cap Val Index Fnd Inst	0.3343	\$29.4939	\$9.86

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Fee Detail for Plan [REDACTED]

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
			Fidelity 500 Index Fund	0.8813	\$22.2034	\$19.57
			Fidelity Mid Cap Index Fd	0.5173	\$21.5562	\$11.15
			Loomis Sayles Sm Cp Growth Fnd N	0.8368	\$13.6111	\$11.39
			Total			\$177.54
Fees*	12/29/2025	Roth	American Funds New Perspective R6	0.0225	\$16.4796	\$0.37
			iShares MSCI EAFE Intl Index Fund K	0.0153	\$24.1120	\$0.37
			JPMorgan Mid Cap Growth Fund R6	0.0804	\$14.8053	\$1.19
			Vanguard Sm-Cap Val Index Fnd Inst	0.0336	\$29.4939	\$0.99
			MFS Intl Diversification Fnd R6	0.0167	\$14.9450	\$0.25
			Fidelity 500 Index Fund	0.0833	\$22.2034	\$1.85
			Fidelity Mid Cap Index Fd	0.0552	\$21.5562	\$1.19
			Loomis Sayles Sm Cp Growth Fnd N	0.0771	\$13.6111	\$1.05
			Total			\$7.26
Total			Fees			-\$184.74

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

Messages for Plan [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.

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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

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Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

JASON E DIMITRIS

continued from previous page

Messages for Plan [REDACTED]

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.

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

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Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

JASON E DIMITRIS

Investment Performance for Plan [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 Option	3Mo	1Yr	5Yr	10Yr	Fund Inception Date
Stability of Principal					
Stability of Principal					
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					
PGIM High Yield Fund R6	1.24%	9.14%	4.59%	6.60%	03/01/1996
Intermediate Core Bond					
Fidelity US Bd Idx Fund	1.02%	7.13%	-0.43%	1.97%	03/08/1990
Intermediate Core-Plus Bond					
Voya Intermediate Bond Fund R6	1.07%	7.62%	0.16%	2.71%	12/15/1998
Intermediate Government					
Voya GNMA Income Fund R6	1.48%	7.87%	0.57%	0.71%	07/31/2020
Multisector Bond					
PIMCO Diversified Income Fund Inst	2.29%	10.50%	2.34%	4.85%	07/31/2003
Asset Allocation					
Lifecycle - Index					
Vangrd Trgt Retire 2020 Fd	1.63%	12.15%	4.77%	6.87%	06/07/2006
Vangrd Trgt Retire 2025 Fd	2.00%	14.60%	5.90%	7.87%	10/27/2003
Vangrd Trgt Retire 2030 Fd	2.30%	16.24%	6.83%	8.66%	06/07/2006
Vangrd Trgt Retire 2035 Fd	2.49%	17.54%	7.71%	9.40%	10/27/2003
Vangrd Trgt Retire 2040 Fd	2.69%	18.76%	8.57%	10.13%	06/07/2006
Vangrd Trgt Retire 2045 Fd	2.87%	19.99%	9.41%	10.74%	10/27/2003
Vangrd Trgt Retire 2050 Fd	3.05%	21.41%	9.95%	11.02%	06/07/2006
Vangrd Trgt Retire 2055 Fd	3.06%	21.43%	9.96%	11.02%	08/18/2010
Vangrd Trgt Retire 2060 Fd	3.06%	21.42%	9.96%	11.02%	01/19/2012
Vangrd Trgt Retire 2065 Fd	3.07%	21.43%	9.98%	10.62%	07/12/2017
Vangrd Trgt Retire 2070 Fd	3.07%	21.42%		15.98%	06/17/2022
Vangrd Trgt Retire Inc Fd	1.55%	11.31%	3.82%	5.33%	10/27/2003
Balanced					

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Voya Financial
PO Box 990070
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October 01, 2025 - December 31, 2025

JASON E DIMITRIS

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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					
American Funds American Balanced R6	3.92%	18.85%	9.92%	10.14%	07/26/1975
Large Cap Value/Blend					
Large Blend					
Fidelity 500 Index Fund	2.65%	17.86%	14.41%	14.81%	02/17/1988
Fidelity Total Market Idx Fd	2.35%	17.05%	13.09%	14.23%	11/05/1997
Large Value					
Dodge & Cox Stock Fund X	2.52%	13.76%	13.40%	12.83%	01/04/1965
JPMorgan Equity Income Fund R6	2.44%	14.87%	10.92%	11.12%	02/18/1992
Large Cap Growth					
Large Growth					
American Funds Growth Fnd Amer R6	1.76%	20.28%	12.16%	15.51%	12/01/1973
MFS Growth Fund R6	-0.69%	12.41%	11.48%	15.73%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
Fidelity Mid Cap Index Fd	-0.16%	10.57%	8.67%	11.01%	09/08/2011
Mid-Cap Growth					
JPMorgan Mid Cap Growth Fund R6	-2.98%	8.78%	4.50%	12.35%	02/18/1992
Mid-Cap Value					
Amer Cent Mid Cap Value Fund R6	0.23%	9.34%	9.15%	9.43%	03/31/2004
Small Blend					
Fidelity Sm Cp Ind Fund	2.22%	12.93%	6.20%	9.76%	09/08/2011
Small Growth					
Loomis Sayles Sm Cp Growth Fnd N	0.56%	3.75%	2.62%	10.10%	12/31/1996
Small Value					
Vanguard Sm-Cap Val Index Fnd Inst	2.04%	9.10%	10.57%	10.16%	12/07/1999
Specialty - Real Estate					
Cohen & Steers Real Estate Secs Fd Z	-1.42%	4.41%	5.78%	6.74%	07/15/1998
Global / International					
Diversified Emerging Mkts					
JPMorgan Emerging Mkts Eqty Fnd R6	5.19%	40.37%	0.87%	9.79%	11/15/1993
Foreign Large Blend					
iShares MSCI EAFE Intl Index Fund K	4.38%	31.73%	9.12%	8.37%	04/09/1997
MFS Intl Diversification Fnd R6	3.88%	27.96%	6.88%	9.21%	09/30/2004
Foreign Large Value					
Dodge & Cox International Stock Fd X	5.21%	38.84%	11.78%	9.18%	05/01/2001
Global Large-Stock Growth					
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.



Voya Financial
PO Box 990070
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JASON E DIMITRIS

At Your Service



www.voyaretirementplans.com



1-800-584-6001

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

STACEY SHERBINSKY

9825 W SAMPLE RD STE 203
CORAL SPRINGS, FL 33065-0001
954-486-2236

October 01, 2025 - December 31, 2025

Your Account Balance as of
December 31, 2025

\$288,049.13

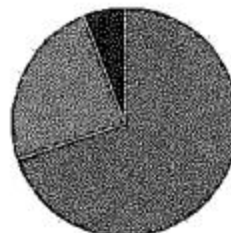
ST OF FL DEPT OF ADMINISTRATION

Location: ST OF FL DEPT OF ADMINISTRATION

Your Account Summary

Account Balance on 10/01/2025	\$283,081.36
Your Contributions	\$0.00
Withdrawals	\$0.00
Investment Earnings	\$4,967.77
Account Balance on 12/31/2025	\$288,049.13
Contributions since Inception	\$60,661.79
Withdrawals since Inception	\$0.00

Your Current Investment Mix



Large Cap Growth	70%
Large Cap Value/Blend	24%
Small/Mid/Specialty	6%

Percentages may not be exact due
to rounding.



Paperless. It's easy to choose and simple to use.
Sign up and you'll get:

- an email notifying you of available documents
- instant access to your document on our secure website instead of waiting for a paper copy via U.S. mail



Voya Financial
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October 01, 2025 - December 31, 2025

JASON E DIMITRIS

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	\$288,049.13
Single Life Annuity ² monthly payment at age 67 for your life	\$1,834.81
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$1,569.81

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.

¹If 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.

²A 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.

³A 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.



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

JASON E DIMITRIS

About You

Primary Beneficiary Information:

Below are the Primary Beneficiary(ies) that we have on file for you. If you have more than 20 Primary Beneficiaries on file, log on to <http://voyaretirementplans.com> to see the full list.

About Your Plan

Plan Number: Plan type:

401A

Activity Statement for Your 401A Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2025	Total Activity	Investment Earnings	Balance on 12/31/2025	Number of Units/Shares	Unit/Share Price
Large Cap Value/Blend						
Voya U.S. Stock Index Port Inst	\$67,580.92	\$0.00	\$1,568.74	\$69,149.66	949.5770	\$72.8215
Large Cap Growth						
Fidelity VIP Contrafund Port I	\$133,382.04	\$0.00	\$3,457.72	\$136,839.76	1,016.0430	\$134.6790
American Funds Growth Fnd Amer R4	\$62,893.45	\$0.00	\$908.85	\$63,802.30	782.1310	\$83.7156
Small/Mid/Specialty						
Voya MidCap Opportunities Port I	\$19,224.95	\$0.00	-\$967.54	\$18,257.41	265.2820	\$68.8227
Total	\$283,081.36	\$0.00	\$4,967.77	\$288,049.13		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

American Funds EUPAC Fund R4	50%
Voya Large Cap Growth Port Inst	50%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance on 10/01/2025	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2025
Employer	\$283,081.36	\$0.00	\$0.00	\$4,967.77	\$288,049.13
Total	\$283,081.36	\$0.00	\$0.00	\$4,967.77	\$288,049.13

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.

Messages for Plan

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October 01, 2025 - December 31, 2025

JASON E DIMITRIS

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Messages for Plan [REDACTED]

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.

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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

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October 01, 2025 - December 31, 2025

JASON E DIMITRIS

Investment Performance for Plan [REDACTED]

Variable Annuity Account C, Non-Standardized Returns

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

Variable annuities are long-term investment vehicles designed for retirement purposes which allow you to allocate contributions among variable investment options that have the potential to grow tax-deferred with an option to receive a stream of income at a later date. Early withdrawals from variable annuities may be subject to surrender charges, and if taken prior to age 59 1/2, a 10% IRS penalty may apply. Withdrawals will also reduce the applicable death benefit and cash surrender value/account value.

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 800-584-8001. 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.

These numbers reflect total Separate Account charges of 0.90% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED PROSPECTUSES AND/OR PROSPECTUS SUMMARIES FOR THE SEPARATE ACCOUNT AND THE FUNDS. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE PROSPECTUS CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE PROSPECTUS OR PROSPECTUS SUMMARIES 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. The fund inception date indicates the inception date of the underlying investment portfolio, which may precede the portfolio's inclusion in the product.

Fund Name/Investment Options	3-Mo	1-Yr	3-Yr	10-Yr	Fund Inception Date
Stability of Principal					
Money Market - Taxable					
-Voya Govt Money Market Portfolio I	0.71%	3.09%	2.10%	1.05%	01/01/1980
The 7-day annualized Subaccount yield as of 12/31/2025 is 2.38%, which more closely reflects current earnings. (1)					
Stability of Principal					
-Voya Fixed Plus Account II (REDACTED)	0.75%	3.00%	3.00%	3.00%	
This fund is not part of a separate account.					
Bonds					
Global Bond					
-Voya Global Bond Port I	0.08%	7.85%	-3.18%	0.91%	11/08/2004
Intermediate Core-Plus Bond					
-Voya Intermediate Bond Port I	0.78%	6.75%	-0.75%	1.74%	05/23/1973
Balanced					
Moderate Allocation					
-VY TRowePrice Captl Apprec Pt Srv	1.16%	11.02%	8.24%	10.05%	01/24/1989
Moderately Conservative Alloc					
-Voya Balanced Income Port Ins	1.34%	10.96%	4.97%	6.21%	04/28/2006
Large Cap Value/Blend					
Large Blend					
-Invesco VI Core Equity Fund SI	1.79%	15.13%	11.80%	10.73%	05/02/1994
-Neuberger Quality Equity Fund Trst	6.20%	16.13%	12.66%	12.26%	03/16/1994
-Voya U.S. Stock Index Port Inst	2.32%	16.48%	13.08%	13.46%	05/03/2004
Large Value					
-Fidelity VIP Eqty-Income Port I	3.79%	17.95%	11.51%	10.60%	10/09/1986
-Voya Large Cap Value Port Inst	4.15%	11.73%	12.02%	10.33%	05/11/2007
Large Cap Growth					
Large Growth					
-American Funds Growth Fnd Amer R4	1.45%	18.80%	10.76%	14.08%	12/01/1973
-Fidelity VIP Contrafund Port I	2.59%	20.39%	14.33%	14.74%	01/03/1995
-Voya Large Cap Growth Port Inst	0.68%	14.30%	11.23%	14.16%	05/03/2004

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Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

JASON E DIMITRIS

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Investment Performance for Plan [REDACTED]

Variable Annuity Account C , Non-Standardized Returns
Average Annuity Total Returns as of: 12/31/2025

See Performance Introduction Page for Additional Information

Fund Number Investment Options	YTD	1Yr	5Yr	10Yr Inception	Start Inception Date
Small/Mid/Specialty					
Mid-Cap Blend					
-Voya Index Plus MidCap Portfolio I	1.84%	7.19%	8.91%	8.76%	12/16/1997
Mid-Cap Growth					
-Voya MidCap Opportunities Port I	-5.03%	2.96%	3.62%	9.98%	05/05/2000
-VY Baron Growth Port Srv	-2.63%	-11.74%	-1.23%	8.20%	05/01/2002
Mid-Cap Value					
-Lord Abbett Ser Fd Md Cp Stk Prt VC	1.99%	6.09%	9.17%	7.01%	09/15/1999
Small Blend					
-Voya Small Company Portfolio I	1.71%	7.62%	5.31%	7.42%	12/27/1996
Small Value					
-Franklin Small Cap Value VIP Fd 2	2.43%	6.69%	7.88%	8.83%	05/01/1998
Global / International					
Foreign Large Growth					
-American Funds EUPAC Fund R4	4.28%	27.56%	3.29%	7.11%	04/16/1984
Global Large-Stock Blend					
-Voya Glob Insights Port Init	1.85%	23.20%	6.25%	9.98%	05/01/2002



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

JASON E DIMITRIS

Investment Performance for Plan [REDACTED]

Variable Annuity Account C, Standardized Returns

Average Annuity 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 800-584-6001. 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.

These numbers reflect total Separate Account charges of 0.90% on an annual basis. They also assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

Returns less than one year are not annualized. VAA Inception Date is the date on which contributions were first received in this fund under the Variable Annuity Account, and is the date used in calculating the periodic returns.

Fund Number Investment Option	1-Yr	3-Yr	10-Yr	VAA Inception Date
Stability of Principal				
Money Market - Taxable				
■ -Voya Govt Money Market Portfolio I	3.09%	2.10%	1.05%	09/30/1975
The 7-day annualized Subaccount yield as of 12/31/2025 is 2.38%, which more closely reflects current earnings. (1)				
Stability of Principal				
■ -Voya Fixed Plus Account II ([REDACTED])				
This fund is not part of a separate account.				
Bonds				
Global Bond				
■ -Voya Global Bond Port I	7.85%	-3.18%	0.91%	03/23/2005
Intermediate Core-Plus Bond				
■ -Voya Intermediate Bond Port I	6.75%	-0.75%	1.74%	05/31/1978
Balanced				
Moderate Allocation				
■ -VY T Rowe Price Captl Apprec Pt Srv	11.02%	8.24%	10.05%	05/05/2005
Moderately Conservative Alloc				
■ -Voya Balanced Income Port Ins	10.96%	4.97%	6.21%	04/03/1989
Large Cap Value/Blend				
Large Blend				
■ -Invesco VI Core Equity Fund SI	15.13%	11.80%	10.73%	05/10/1999
■ -Neuberger Quality Equity Fund Trst	16.13%	12.66%	12.26%	05/04/2006
■ -Voya U.S. Stock Index Port Inst	16.48%	13.08%	13.48%	05/03/2004
Large Value				
■ -Fidelity VIP Eqty-Income Port I	17.95%	11.51%	10.60%	05/31/1994
■ -Voya Large Cap Value Port Inst	11.73%	12.02%	10.33%	05/31/2007
Large Cap Growth				
Large Growth				
■ -American Funds Growth Fnd Amer R4	18.80%	10.76%	14.08%	05/03/2004
■ -Fidelity VIP Contrafund Port I	20.39%	14.33%	14.74%	05/31/1995
■ -Voya Large Cap Growth Port Inst	14.30%	11.23%	14.16%	06/18/2010
Small/Mid/Specialty				
Mid-Cap Blend				
■ -Voya Index Plus MidCap Portfolio I	7.19%	8.91%	8.76%	05/04/1998
Mid-Cap Growth				
■ -Voya MidCap Opportunities Port I	2.96%	3.62%	9.98%	08/02/2001
■ -VY Baron Growth Port Srv	-11.74%	-1.23%	8.20%	05/01/2002
Mid-Cap Value				
■ -Lord Abbett Ser Fd Md Cp Stk Prt VC	6.09%	9.17%	7.01%	07/26/2001
Small Blend				
■ -Voya Small Company Portfolio I	7.62%	5.31%	7.42%	05/30/1997

continued on next page

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Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2025 - December 31, 2025

JASON E DIMITRIS

continued from previous page

Investment Performance for Plan [REDACTED]

Variable Annuity Account C, Standardized Returns
Average Annuity Total Returns as of: 12/31/2025

See Performance Introduction Page for Additional Information

Fund Number Investment Option	1-Yr	5-Yr	10-Yr	WAA Inception Date
Small Value				
[REDACTED] Franklin Small Cap Value VIP Fd 2	6.69%	7.88%	8.83%	08/31/2001
Global / International				
Foreign Large Growth				
[REDACTED] American Funds EUPAC Fund R4	27.56%	3.29%	7.11%	05/03/2004
Global Large-Stock Blend				
[REDACTED] Voya Glob Insights Port Init	23.20%	6.25%	9.98%	03/22/2005

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.

Additional Notes

Not all investment options are available under all contracts, plans or jurisdictions.

YOU COULD LOSE MONEY BY INVESTING IN THE FUND. ALTHOUGH THE FUND SEEKS TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT CANNOT GUARANTEE IT WILL DO SO. AN INVESTMENT IN THE FUND IS NOT A BANK ACCOUNT AND IS NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. THE FUND'S SPONSOR IS NOT REQUIRED TO REIMBURSE THE FUND FOR LOSSES, AND YOU SHOULD NOT EXPECT THAT THE SPONSOR WILL PROVIDE FINANCIAL SUPPORT TO THE FUND AT ANY TIME, INCLUDING DURING PERIODS OF MARKET STRESS.

The Investment Option is not part of the Separate Account. The returns listed do not include the impact of contract charges. Please refer to the contract to determine which Fixed Interest Options are available for your specific plan.

(1) THE CURRENT YIELD REFLECTS THE DEDUCTION OF ALL CHARGES THAT ARE DEDUCTED FROM THE TOTAL RETURN QUOTATIONS SHOWN.

The current rate for the Voya Fixed Plus Account II (4568) MC 945, Fund 4568 is 3.00%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than the calendar year floor rate of 3.00%, which will not change through 12/31/2026. In addition, the current rate is guaranteed not to be less than the Guaranteed Minimum Interest Rate of 3.00%. VRIAC will not apply a decrease to the current rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. Note: The current rate for an initial investment in the fixed account previously identified may be in effect for less than a full three-month period. Guarantees are based on the claims-paying ability of Voya Retirement Insurance and Annuity Company.

Statement Date: June 24, 2026

 **My Account**
tsp.gov

JASON E. DIMITRIS

Online Account Statement - Thrift Savings Plan

Thrift Savings Plan

Account Summary 01-01-2025 to 12-31-2025

Opening Balance	\$183,704.96
Deposits/Adjustments ¹	\$0.00
Withdrawals	\$0.00
Transaction Fees/Expenses	\$0.00
Gains/Losses	\$30,228.85
Closing Balance	\$213,933.81
Vested Balance	\$213,933.81
Your Personal Rate of Return	16.46%

¹ Included contributions, loan repayments, redesignations and earnings adjustments related to payroll corrections.

Contributions and Earnings



	You	
	\$186,293.21	87%
	Employer	
	\$27,640.60	13%
	Total	\$213,933.81 100%

Your Balances

As of 12-31-2025

	Contributions & Earnings	Percent of Balance	Vested Percent
Traditional (Tax-deferred)	\$186,293.21	87%	100%
Match	\$27,640.60	13%	100%
Total	\$213,933.81	100%	

Your Investment Summary

Fund Allocation as of 12-31-2025

Fund Name	Current Allocation
C Fund	51%
S Fund	39%
I Fund	10%

Activity Detail by Fund

01-01-2025 to 12-31-2025

Fund Name	All Funds Total	Asset Class		
		Stocks	Stocks	Stocks
		C Fund	S Fund	I Fund
Opening Balance	\$183,704.96	\$92,508.43	\$75,327.49	\$15,869.04
Gains/Losses	\$30,228.85	\$16,509.25	\$8,569.83	\$5,149.77
Closing Balance	\$213,933.81	\$109,017.68	\$83,897.32	\$21,018.81
Closing Units		995.481	835.567	378.771
Unit Price (NAV)		109.512600	100.407700	55.492200

Important Notice: For more detailed information, especially for payroll corrections such as late/missed contributions, negative adjustments, miscellaneous adjustments and redesignations, visit My Account from [tsp.gov](https://www.tsp.gov) and go to the Account Activity page from Savings & Retirement menu.

Your Transaction Fee and Expense Details

01-01-2025 to 12-31-2025

You didn't have any transaction fees or expenses deducted from your account during this period. However, some of the plan's administrative expenses for the period may have been paid by fees from one or more of the plan's investment funds. These expenses are included in the expense ratio (total annual operating expenses) provided in the applicable investment fund disclosures. Additional information about your Fees and Expenses can be found on My Account at [tsp.gov](https://www.tsp.gov) under the Plan Information Section.

Your Beneficiaries

As of 12-31-2025



You don't have any Thrift Savings Plan beneficiaries on this site. However, you may have beneficiaries on a previously completed TSP-3 Designation of Beneficiary form. To designate a beneficiary to view on your statement and the website, visit My Account at tsp.gov.

Review Your Statement

If you notice any errors in your account statement, please contact ThriftLine Service Center promptly at the phone number below.

Protect Your Data

Maintaining the security of your account is important. In addition to the strict security measures and procedures we take to limit risk, below are commonsense steps you can follow to protect your account:

- **Keep all contact information (including mobile number) up to date** so that we may contact you quickly if we suspect suspicious activity.
- **Update security software on any device you use to access your account.** Use a private device and a protected wireless connection.
- **Choose a password that you'll only use for this account.** Don't save your logon information on a device.
- **Do not share your account access or logon information** with anyone, including friends and family.
- **Contact us immediately if:**
 - Your account logon information was compromised or your account-related information was affected by identity theft (for example, if someone's using your credentials to impersonate you).
 - You receive any communications about suspicious account activity.

For More Information



Online
My Account
at tsp.gov

Keep your benefits in your pocket. Download TSP Mobile app from your app store.
[App Store](#) | [Google Play](#)



Phone
between 7 a.m. and 9 p.m. Eastern time, Monday through Friday
1-877-968-3778 (United States)
1-404-233-4400 (Outside the United States)
Generally, you'll have a shorter wait time if you call after Tuesday.

Investments

Portfolio

Fund Performance

Portfolio for Thrift Savings Plan - Civilian

As of December 31, 2025

Your Money

Last Calendar Year (2025) ▾

Strategy

Activity Summary

Your Investment Strategy

Percentage

Balance



Asset Class

Current
Mix

Future
Investment

Stocks

100%

100%

Your Current Mix

\$213,933.81



Do More Today For More Tomorrow

Change Investments

Make changes to fit your investment strategy.

Thrift Savings Plan - Civilian Portfolio

Last Calendar Year (2025) ▼

Jan 1, 2025 to Dec 31, 2025

Change Investments

Download

Stocks

C Fund (PDF)

\$109,017.68

Current Mix

51%

Gain

↑ \$16,509.25

Fund Return

17.85%

Other Activity

—

Future

Investment

40%

Fund Price

\$109.512600

Units

995.480700

S Fund (PDF)

\$83,897.32

Current Mix

39%

Gain

↑ \$8,569.83

Fund Return

11.38%

Other Activity

—

Future

Investment

40%

Fund Price

\$100.407700

Units

835.566600



I Fund (PDF)

\$21,018.81

Current Mix

10%

Gain

會 \$5,149.77

Fund

Return

32.45%

Other Activity

Future

Investment

20%

Fund Price

Units

378.770500

\$55.492200



January 16, 2026

PO Box 31088 • Tampa, FL 33631-3088

JASON E DIMITRIS

QUARTERLY ACCOUNT STATEMENT

This statement summarizes your investment account activity for the quarter. Please review the information carefully.

Student (Beneficiary): [REDACTED]

Account Number: [REDACTED]

Account Balance: \$22,597.70

Quarterly Account Activity

10/1/2025 - 12/31/2025

OPTION	OPENING	CONTRIBUTION	WITHDRAWAL	TRANSFER	GAIN/LOSS	CLOSING
Multi-Manager Growth	\$21,940.89	\$0.00	\$0.00	\$0.00	\$656.81	\$22,597.70
TOTAL	\$21,940.89	\$0.00	\$0.00	\$0.00	\$656.81	\$22,597.70

Annual Account Activity

1/1/2025 - 12/31/2025

OPTION	OPENING	CONTRIBUTION	WITHDRAWAL	TRANSFER	GAIN/LOSS	CLOSING
Multi-Manager Growth	\$0.00	\$19,000.00	\$0.00	\$0.00	\$3,597.70	\$22,597.70
TOTAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$3,597.70	\$22,597.70

Values are calculated using five decimal places but displayed at two, which may result in minor rounding differences. You may change the allocation of future contributions in your account to any available investment option at any time. Funds already invested in your Investment 529 Savings Plan may be transferred between options up to two times per calendar year. After that, no additional transfers are allowed until January 1 of the next year. The current and controlling Program Description and Participation Agreement and investment performance information are available to you online at [MyFloridaPrepaid.com](https://www.MyFloridaPrepaid.com).

January 16, 2026

PO Box 31088 • Tampa, FL 33631-3088

JASON E DIMITRIS

QUARTERLY ACCOUNT STATEMENT

This statement summarizes your investment account activity for the quarter. Please review the information carefully.

Student (Beneficiary): [REDACTED]

Account Number: [REDACTED]

Account Balance: \$126,657.59

Quarterly Account Activity
10/1/2025 - 12/31/2025

OPTION	OPENING	CONTRIBUTION	WITHDRAWAL	TRANSFER	GAIN/LOSS	CLOSING
Multi-Manager Growth	\$122,976.23	\$0.00	\$0.00	\$0.00	\$3,681.36	\$126,657.59
TOTAL	\$122,976.23	\$0.00	\$0.00	\$0.00	\$3,681.36	\$126,657.59

Annual Account Activity
1/1/2025 - 12/31/2025

OPTION	OPENING	CONTRIBUTION	WITHDRAWAL	TRANSFER	GAIN/LOSS	CLOSING
Multi-Manager Growth	\$0.00	\$95,000.00	\$0.00	\$0.00	\$31,657.59	\$126,657.59
TOTAL	\$0.00	\$95,000.00	\$0.00	\$0.00	\$31,657.59	\$126,657.59

Values are calculated using five decimal places but displayed at two, which may result in minor rounding differences. You may change the allocation of future contributions in your account to any available investment option at any time. Funds already invested in your Investment 529 Savings Plan may be transferred between options up to two times per calendar year. After that, no additional transfers are allowed until January 1 of the next year. The current and controlling Program Description and Participation Agreement and investment performance information are available to you online at **MyFloridaPrepaid.com**.