

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/13/2023

General Information

Name: Hon Sheree H. Lancaster

CONFIDENTIAL

Address: 112 S MAIN ST, TRENTON, FL 32693

PID 244989

County: Gilchrist

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 2,024,366.70.

Assets

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

The aggregate value of my household goods and personal effect is \$ 74,889.18.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
Homestead Residence {REDACTED} {REDACTED}	\$ 207,486.00
{REDACTED} Lots {REDACTED} Gilchrist County, FL	\$ 61,026.00
Lot {REDACTED}Dixie County, FL	\$ 187,220.00
Accordia Annuity and Life Company life insurance (cash value as of 8/4/21)	\$ 19,551.93
Principal Financial Group life insurance (cash value as of 10/17/22)	\$ 12,840.02
Woodman of the World, life insurance (cash value as of 10/31/22)	\$ 60,779.03
Farm Bureau life insurance (cash value as of 10/27/22)	\$ 4,202.00
Farm Bureau life insurance (cash value as of 7/5/22)	\$ 5,956.00
Farm Bureau life insurance (cash value as of 7/20/22)	\$ 4,849.59
Farm Bureau life insurance (cash value as of 10/26/22)	\$ 4,723.00
Farm Bureau life insurance (cash value as of 4/4/22)	\$ 2,375.00
Investment Accounts with LPL Financial (see attached list)	\$ 471,940.78
Investment Account with American Funds	\$ 64,053.26
Capital City Bank Money Market Account	\$ 120,202.86
Capital City Bank savings account	\$ 2,810.34
Drummond Community Bank checking account	\$ 9,446.70
Principal Financial Group, Inc. 111 shares common stock (value as of 8/5/22)	\$ 7,572.42
Deferred Compensation Plan St of FL Nationwide (see attached list)	\$ 126,140.55
Drummond Community Bank checking account	\$ 114,883.20
Mass Mutual Ascend Index Annuity	\$ 200,000.00
Athene Fixed Annuity	\$ 150,625.00
Deferred Option Retirement Account	\$ 124,979.36
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.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida, Office of State Ct, Administrator	500 S. Duval St. Tallahassee, FL	\$ 164,301.36
Deen Lancaster Realty, Inc. (rental income)	109 East Wade Street, Trenton, FL	\$ 8,400.00

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

Business Entity	Major Sources of Business Income	Address	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.

Sheree H. Lancaster

Digitally signed: 06/13/2023

Filed with COE: 06/13/2023

Account Holdings As of December 31, 2022

Investment Accounts w/ LPL Financial

Cash and Cash Equivalents

Description	Interest / Dividend Paid in December	Interest / Dividend Rate ²	Current Balance
Deposit Cash Account ³			
THIRD COAST BANK SSB			\$20,051.36
Total Deposit Cash Account	\$6.23	0.500%	\$20,051.36
Total Cash and Cash Equivalents			\$20,051.36

Equities and Options

Security ID / Description	Quantity	Price (\$)	Market Value (\$)	Estimated Annual Income (\$) ^a
				Est 30-Day Yield ^a
ABT ABBOTT LABORATORIES ^c	46	\$109.79	5,050.34	93 1.86%
ABBV ABBVIE INC ^c	41	\$161.61	6,626.01	242 3.66%
GOOGL ALPHABET INC CL A ^c	94	\$88.23	8,293.62	— —
AAPL APPLE INC ^c	64	\$129.93	8,315.52	58 0.71%
ADM ARCHER DANIELS MIDLAND COMPANY ^c	104	\$92.85	9,656.40	166 1.72%
ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 ^c	12	\$546.40	6,556.80	79 1.21%
AZN ASTRAZENECA PLC SPONSORED ADR ^c	100	\$67.80	6,780.00	142 2.09%
BKR BAKER HUGHES CO ^c	136	\$29.53	4,016.08	103 2.57%
BAC BANK OF AMERICA CORP ^c	106	\$33.12	3,510.72	93 2.66%
BLK BLACKROCK INC ^c	12	\$708.63	8,503.56	234 2.75%
BA BOEING COMPANY ^c	23	\$190.49	4,381.27	— —
AVGO BROADCOM INC ^c	52	\$559.13	29,074.76	956 3.29%
COF CAPITAL ONE FINANCIAL CORP ^c	40	\$92.96	3,718.40	96 2.58%

Equities and Options continued on next page...

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.³ Bank Deposit Sweep Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings As of December 31, 2022 *Continued*

Equities and Options *Continued*

Security ID / Description	Quantity	Price (\$)	Market Value (\$)	Estimated Annual Income (\$) ^a
				Est 30-Day Yield ^a
CAT CATERPILLAR INC ^c	23	\$239.56	5,509.88	110 2.00%
CVX CHEVRON CORP ^c	57	\$179.49	10,230.93	323 3.16%
CB CHUBB LTD ^c	40	\$220.60	8,824.00	132 1.50%
CI CIGNA CORP NEW ^c	17	\$331.34	5,632.78	76 1.35%
CME CME GROUP INC CL A ^c	45	\$168.16	7,567.20	180 2.38%
CMS CMS ENERGY CORP ^c	63	\$63.33	3,989.79	115 2.91%
CMCSA COMCAST CORP CL A NEW ^c	386	\$34.97	13,498.42	416 3.09%
COP CONOCOPHILLIPS ^c	56	\$118.00	6,608.00	114 1.73%
CEG CONSTELLATION ENERGY CORP ^c	51	\$86.21	4,396.71	28 0.65%
CSX CSX CORP ^c	207	\$30.98	6,412.86	82 1.29%
CVS CVS HEALTH CORP ^c	111	\$93.19	10,344.09	268 2.60%
DRI DARDEN RESTAURANTS INC ^c	48	\$138.33	6,639.84	232 3.50%
DLR DIGITAL REALTY TRUST INC ^c	34	\$100.27	3,409.18	165 4.87%
DFS DISCOVER FINANCIAL SERVICES ^c	41	\$97.83	4,011.03	98 2.45%
ELV ELEVANCE HEALTH INC ^c	11	\$512.97	5,642.67	56 1.00%
LLY ELI LILLY & CO ^c	17	\$365.84	6,219.28	76 1.24%
EOG EOG RESOURCES INC ^c	40	\$129.52	5,180.80	132 2.55%
FIS FIDELITY NATIONAL INFORMATION SERVICES INC ^c	42	\$67.85	2,849.70	78 2.77%

Equities and Options continued on next page...

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



Account Holdings As of December 31, 2022 *Continued*

Equities and Options *Continued*

Security ID / Description	Quantity	Price (\$)	Market Value (\$)	Estimated Annual Income (\$) ^a
				Est 30-Day Yield ^a
GM GENERAL MOTORS CO ^c	137	\$33.64	4,608.68	49 1.07%
GILD GILEAD SCIENCES INC ^c	93	\$85.85	7,984.05	271 3.40%
HD HOME DEPOT INC ^c	34	\$315.86	10,739.24	258 2.41%
HON HONEYWELL INTL INC ^c	23	\$214.30	4,928.90	94 1.92%
HUM HUMANA INC ^c	12	\$512.19	6,146.28	37 0.62%
INTC INTEL CORP ^c	150	\$26.43	3,964.50	219 5.52%
ICE INTERCONTINENTAL EXCHANGE INC ^c	34	\$102.59	3,488.06	51 1.48%
JNJ JOHNSON & JOHNSON ^c	63	\$176.65	11,128.95	284 2.56%
JPM JPMORGAN CHASE & CO ^c	103	\$134.10	13,812.30	412 2.98%
LIN LINDE PLC ^c	17	\$326.18	5,545.06	79 1.43%
LMT LOCKHEED MARTIN CORP ^c	17	\$486.49	8,270.33	204 2.47%
LYB LYONDELLBASELL INDUSTRIES N V ORD SHS CL A ^c	52	\$83.03	4,317.56	247 5.73%
LHX L3HARRIS TECHNOLOGIES INC ^c	22	\$208.21	4,580.62	98 2.15%
MMC MARSH & MCLENNAN COS INC ^c	88	\$165.48	14,562.24	207 1.43%
META META PLATFORMS INC CL A ^c	17	\$120.34	2,045.78	— —
MSFT MICROSOFT CORP ^c	104	\$239.82	24,941.28	282 1.13%
NSRGY NESTLE S A SPON ADR REPSTG REG SHS ^c	44	\$115.34	5,074.96	130 2.57%
NSC NORFOLK SOUTHERN CORP ^c	17	\$246.42	4,189.14	84 2.01%

Equities and Options continued on next page...

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

Account Holdings As of December 31, 2022 *Continued*Equities and Options *Continued*

Security ID / Description	Quantity	Price (\$)	Market Value (\$)	Estimated Annual Income (\$) ^a
				Est 30-Day Yield ^a
NOC NORTHROP GRUMMAN CORP ^c	23	\$545.61	12,549.03	159 1.27%
NUE NUCOR CORP ^c	23	\$131.81	3,031.63	46 1.55%
PFE PFIZER INC ^c	269	\$51.24	13,783.56	441 3.20%
PXD PIONEER NATURAL RESOURCES CO ^c	29	\$228.39	6,623.31	755 11.41%
PNC PNC FINANCIAL SERVICES GROUP INC ^c	30	\$157.94	4,738.20	180 3.80%
SRE SEMPRA ^c	35	\$154.54	5,408.90	160 2.96%
TGT TARGET CORP ^c	28	\$149.04	4,173.12	120 2.90%
UNH UNITEDHEALTH GROUP INC ^c	51	\$530.18	27,039.18	336 1.24%
VFC V F CORP ^c	48	\$27.61	1,325.28	97 7.39%
V VISA INC CL A ^c	23	\$207.76	4,778.48	41 0.87%
YUM YUM BRANDS INC ^c	52	\$128.08	6,660.16	118 1.78%
Total of Equities and Options			451,889.42	10,402
^c Dividends and/or capital gains distributed by this security will be distributed as cash.				

Total Account Holdings

Market Value (\$)	Estimated Annual Income (\$) ^a
471,940.78	10,402

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

Deferred Compensation w/ Nationwide

Important Notice

Earlier this year, Nationwide was honored to be re-selected as a Deferred Compensation Plan Investment Provider by the State of Florida Deferred Compensation Plan. A series of enhancements and modifications were detailed in communications distributed earlier in the year, including improved fee transparency and competitive Fixed Account Fund rates of return.

As a reminder:

- The fees that are assessed to your account are now clearly featured as an Explicit Fee (an asset management charge); an explicit asset fee allows us to be transparent and clearly share how account fees are assessed
- This Explicit Fee is assessed on every dollar of Plan assets including those in Fixed Accounts, Target Date Funds, Mutual Funds and Self-Directed Brokerage
- Through the end of 2022, the current 3.50% return on assets held in the Fixed Account Fund will be maintained
- Over the course of the 5-year contract between the State of Florida Deferred Compensation Plan and Nationwide, an average annual 3.0% guaranteed rate of return will be in effect; this approach accommodates market fluctuations while also generating the most competitive guaranteed rate of return possible
- Competitive minimum rates of return for the Fixed Account Fund that could be assessed for 2022 – 2023 are as follows:
 - Fourth Quarter 2022, 3.50% (October – December 2022)
 - 2023, 3.20% (January – December 2023)

We encourage you to compare this rate of return with other firms whom you might do business with and contact us if you have any questions.

NRQ-1453FL.1 (11/22)

Contributions and withdrawals

	YTD contributions	Contributions		Withdrawals	
		Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$24,000.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2022
457(b) Plan	\$126,000.00	\$0.00	\$140.55	\$126,140.55

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

Investment election

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

457(b) Plan	
Nrs Florida Fixed Fund	Salary Reduction
Total	100%
	100%

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends	Investment gain/loss & Interest ⁵	Fees/ Charges	Withdrawals/ Transfers Out	Units	Current quarter balance
Short term									
Nrs Florida Fixed Fund	\$119,111.54	\$6,000.00	\$0.00	\$0.00	\$1,054.75	-\$25.74	\$0.00	N/A	\$126,140.55
Total	\$119,111.54	\$6,000.00	\$0.00	\$0.00	\$1,054.75	-\$25.74	\$0.00		\$126,140.55

⁵ Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2022	-\$8.51	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-\$8.51

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
10/31/2022	10/31/2022	\$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	\$2,000.00
	11/30/2022	-\$8.39	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-\$8.39
11/30/2022	11/30/2022	\$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	\$2,000.00
	12/30/2022	-\$8.84	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-\$8.84
12/30/2022	12/30/2022	\$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	\$2,000.00

Important disclosures

4th Qtr. Yield = 3.50%; 1st Qtr. Yield = 3.20%; Contract floor through 2023 = 3.20%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2022. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

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

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2022

Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)					Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date		
Asset allocation										
XX196	TRowePr RtrmtBal Trust F (b)	Allocation- 30% to 50% Equity	4.43	-12.94	3.27	4.54	4.94	1/13/2012	0.370	
XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	4.73	-13.51	3.06	4.63	5.12	1/13/2012	0.370	
XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	5.00	-13.85	3.34	5.14	5.66	1/13/2012	0.370	
XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	5.31	-14.08	3.68	5.89	6.44	1/13/2012	0.370	
XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	5.53	-14.54	4.01	6.60	7.18	1/13/2012	0.370	
XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	6.03	-15.52	4.44	7.32	7.90	1/13/2012	0.370	
XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	6.85	-16.79	4.79	7.92	8.51	1/13/2012	0.370	
XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	7.66	-17.77	5.13	8.41	9.00	1/13/2012	0.370	
XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	8.41	-18.53	5.44	8.80	9.36	1/13/2012	0.370	
XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	8.75	-18.74	5.70	8.96	9.52	1/13/2012	0.370	
XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	8.93	-18.82	5.68	8.96	9.52	1/13/2012	0.370	
XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	8.94	-18.89	5.66	8.95	9.50	1/13/2012	0.370	
XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	8.94	-18.92	5.67	N/A	7.04	12/5/2014	0.370	
XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	8.84	-18.88	N/A	N/A	N/A	10/19/2020	0.370	
Specialty										
TTMIX	TRowePr Comm Tech I	Communications	-2.32	-40.53	5.77	12.03	13.20	10/13/1993	0.640	
THISX	TRowePr Hlth Scnc I	Health	8.86	-12.08	11.21	16.00	14.00	12/29/1995	0.650	
VGSNX	Vngrd RealEst Indx Inst	Real Estate	4.36	-26.20	3.71	6.45	7.88	12/2/2003	0.100	
TSNIX	TRowePr Scnc Tech I	Technology	3.19	-35.09	6.33	14.06	10.49	9/30/1987	0.650	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)					Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception			
International										
RNWX	AmFds New Wld R6	Diversified Emerging Mkts	10.01	-21.75	3.04	4.98	7.52	6/17/1999	0.570	
VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	14.72	-15.98	1.12	4.09	4.05	11/29/2010	0.080	
TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	16.73	-15.38	1.74	4.95	2.86	12/29/2006	0.660	
Small cap										
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	0.53	-36.91	9.46	13.96	11.46	6/3/1960	0.640	
VSCIX	Vngrd SmCap Indx Inst	Small Blend	7.96	-17.60	5.95	10.12	8.53	7/7/1997	0.040	
VSENX	JPM SmCap Eq R6	Small Blend	10.43	-15.88	6.42	10.86	12.41	12/20/1994	0.750	
XX436	SmCap Val Eq D	Small Blend	4.86	-18.56	4.98	9.00	9.48	1/13/2012	0.640	
WIAEX	Wasatch SmCap Gr Inst	Small Growth	2.29	-40.19	7.84	9.60	11.32	12/8/1986	1.060	
XX435	SmCap Cor Eq D	Small Growth	4.54	-23.15	7.46	11.02	11.35	1/13/2012	0.740	
DVZRX	DE SmCap Val R6	Small Value	11.93	-12.06	4.46	N/A	8.49	5/2/2016	0.690	
Mid cap										
VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	10.77	-13.11	6.64	10.71	9.78	3/28/2011	0.080	
XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	8.34	-22.37	7.44	12.14	12.05	1/13/2012	0.610	
JMVYX	JPM MdCap Val R6	Mid-Cap Value	10.30	-8.03	6.11	10.03	11.50	11/13/1997	0.730	
XX437	MdCap Val D	Mid-Cap Value	13.61	-4.09	7.08	10.70	11.24	1/13/2012	0.640	
Large cap										
NRSRX	NeuBer Sustnbl Eq R6	Large Blend	8.65	-18.38	7.58	11.22	9.17	3/16/1994	0.570	
PDGIX	TRowePr Divd Gr I	Large Blend	10.81	-10.10	10.96	12.90	10.02	12/30/1992	0.490	
XX198	TRowePr Eq Indx C	Large Blend	7.55	-18.16	9.36	12.48	9.65	12/31/1992	0.050	
VIIIX	Vngrd Inst Indx Inst Pls	Large Blend	7.55	-18.13	9.41	12.55	7.82	7/7/1997	0.020	
FLCNX	Fid Contra K6	Large Growth	4.64	-27.12	8.70	N/A	10.24	5/25/2017	0.450	
XX199	TRowePr Gr Stk A	Large Growth	-1.99	-39.62	5.01	11.30	8.64	3/31/2006	0.500	
MGRPX	MSIF Gr R6	Large Growth	-10.91	-60.28	2.72	N/A	9.08	9/13/2013	0.460	
XX197	TRowePr Eq Inc D	Large Value	12.98	-3.06	7.26	9.96	7.40	9/8/2006	0.520	
Balanced										
XX200	TRowePr Cap App A	Allocation- 50% to 70% Equity	5.53	-11.81	9.31	10.99	9.11	3/31/2006	0.570	
FPKFX	Fid Puritan K6	Allocation--50% to 70% Equity	5.47	-17.11	N/A	N/A	7.63	6/14/2019	0.320	
Bonds										
REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	10.22	-11.94	0.11	N/A	2.20	4/22/2016	0.550	
XX434	Bd Tr I T5	Intermediate Core Bond	1.56	-14.07	-0.34	0.90	1.75	8/2/2010	0.300	
DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	2.76	-10.87	1.12	2.09	5.95	12/30/1988	0.410	
TSPNX	TRowePr Spectrm Inc I	Multisector Bond	4.24	-10.54	1.16	2.55	6.15	6/29/1990	0.470	

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
✓ 365	NRS Florida Fixed Fund	3.200	N/A