

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/25/2023

General Information

Name: Hon Jason Emilios Dimitris **CONFIDENTIAL**
Address: Miami Dade County Children's Courthouse 155 NW 3rd Street RM. 14321, Miami, FL 33128 **PID 14478**
County: Miami-Dade

AGENCY INFORMATION

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

Net Worth

My Net Worth as of December 31, 2022 was \$ 9,049,994.85.

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 \$ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home, {REDACTED}	\$ 1,700,000.00
Home, {REDACTED}	\$ 300,000.00
Home, {REDACTED}-- 50% owner held in LLC	\$ 1,100,000.00
Bank Account Fidelity Executor	\$ 60,205.29
Chase Checking	\$ 95,465.40
Chase Savings	\$ 50,083.79
2020 Toyota Rav 4	\$ 30,000.00
2017 Hyundai Santa Fe	\$ 12,000.00
2006 Suzuki GSX-R600	\$ 1,500.00
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	CFO, 200 E. Gaines Street, Tallahassee, FL 32399	\$ 168,229.16
University of Miami	1320 S. Dixie Hwy, Miami, FL 33146	\$ 6,000.00
See Attached		

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.

Jason Emilios Dimitris

Digitally signed: 06/25/2023

Filed with COE: 06/25/2023



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2022 - December 31, 2022

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 10/01/2022	Total Activity	Investment Earnings	Balance on 12/31/2022	Number of Units/Shares	Unit/Share Price
Large Cap Value/Blend						
Fidelity VIP Eqty-Income Port I	\$24,942.46	\$0.00	\$3,059.95	\$28,002.41	709.2090	\$39.4839
Large Cap Growth						
VY TRowePrice Grwth Eqty Port I	\$108,271.86	\$0.00	-\$2,383.71	\$105,888.15	2,133.6080	\$49.6286
Small/Mid/Specialty						
VY Baron Growth Port Srv	\$16,001.79	\$0.00	\$1,657.14	\$17,658.93	285.0070	\$61.9597
Total	\$149,216.11	\$0.00	\$2,333.38	\$151,549.49		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

VY TRowePrice Grwth Eqty Port I	50%
American Funds EuroPacific Grw R4	50%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance on 10/01/2022	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2022
Employer	\$149,216.11	\$0.00	\$0.00	\$2,333.38	\$151,549.49
Total	\$149,216.11	\$0.00	\$0.00	\$2,333.38	\$151,549.49

Messages for Plan

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.

Spanish statements coming in 2023. Starting with the first quarter statements in 2023, you will have the opportunity to receive your statements in Spanish. Please contact Voya's Customer Service Team at 1-800-584-6001 if you would like Spanish statements going forward. Statement reprint requests in Spanish cannot be accommodated until after March 1, 2023.

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Investment Performance for Plan

Variable Annuity Account C, Non-Standardized Returns
Average Annuity Total Returns as of: 12/31/2022

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 800-584-6001. 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.

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 Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr Inception	Fund Inception Date
Stability of Principal					
Money Market - Taxable					
003 -Voya Govt Money Market Portfolio I	0.62%	0.49%	0.15%	-0.29%	01/01/1980
The 7-day annualized Subaccount yield as of 12/31/2022 is 2.99%, which more closely reflects current earnings. (1)					
Stability of Principal					
4568-Voya Fixed Plus Account II (4568)	0.75%	3.00%	3.00%	3.00%	
This fund is not part of a separate account.					
Bonds					
Intermediate Core-Plus Bond					
004 -Voya Intermediate Bond Port I	1.53%	-15.20%	-0.92%	0.70%	05/23/1973
World Bond					
422 -Voya Global Bond Port I	4.38%	-19.08%	-3.01%	-1.24%	11/08/2004
Balanced					
Allocation--50% to 70% Equity					
008 -Voya Balanced Portfolio I	5.35%	-17.98%	2.44%	4.96%	04/03/1989
788 -VY TRowePrice Captl Apprec Pt Srv	5.20%	-12.97%	7.95%	9.65%	01/24/1989
Large Cap Value/Blend					
Large Blend					
079 -Invesco VI Core Equity Fund SI	7.11%	-21.26%	5.24%	7.33%	05/02/1994
1120-Neuberger Berman Sustain Equity Trst	8.30%	-19.47%	6.15%	9.75%	03/16/1994
829 -Voya U.S. Stock Index Port Inst	7.22%	-19.08%	8.16%	11.25%	05/03/2004
Large Value					
108 -Fidelity VIP Eqty-Income Port I	12.27%	-5.81%	7.19%	9.20%	10/09/1986
1213-Voya Large Cap Value Port Inst	13.01%	-4.07%	7.57%	9.38%	05/11/2007
Large Cap Growth					
Large Growth					
572 -American Funds Growth Fnd R4	1.97%	-31.36%	6.23%	10.54%	12/01/1973
133 -Fidelity VIP Contrafund Port I	4.83%	-26.97%	7.69%	10.43%	01/03/1995
111 -VY TRowePrice Grwth Eqty Port I	-2.20%	-41.20%	3.81%	10.12%	11/28/1997
Small/Mid/Specialty					

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JASON E DIMITRIS

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Investment Performance for Plan

Variable Annuity Account C , Non-Standardized Returns

Average Annuity Total Returns as of: 12/31/2022

See Performance Introduction Page for Additional Information

Fund Number	Investment Options	3-Yr	1-Yr	5-Yr	10-Yr Inception	Fund Inception Date
Mid-Cap Blend						
053	-Voya Index Plus MidCap Portfolio I	10.93%	-15.06%	4.28%	8.64%	12/16/1997
Mid-Cap Growth						
081	-Voya MidCap Opportunities Port I	4.33%	-25.74%	6.28%	9.65%	05/05/2000
436	-VY Baron Growth Port Srv	10.36%	-24.37%	9.74%	10.96%	05/01/2002
Mid-Cap Value						
075	-Lord Abbett Ser Fd Md Cp Stk Prt VC	12.15%	-12.01%	3.13%	6.85%	09/15/1999
Small Blend						
042	-Voya Small Company Portfolio I	11.49%	-17.42%	1.74%	7.71%	12/27/1996
Small Value						
073	-Franklin Smali Cap Value VIP Fd 2	12.53%	-10.87%	4.53%	8.11%	05/01/1998
Global / International						
Foreign Large Growth						
573	-American Funds EuroPacific Grw R4	13.43%	-23.69%	0.27%	4.00%	04/16/1984
World Large-Stock Growth						
432	-VY Inv Glob Portf - Init CI	9.82%	-32.54%	1.88%	6.87%	05/01/2002



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Investment Performance for Plan

Variable Annuity Account C , Standardized Returns
Average Annuity Total Returns as of: 12/31/2022

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 Options	1-Yr	5-Yr	10-Yr	VAA Inception Date
Stability of Principal					
Money Market - Taxable					
003	-Voya Govt Money Market Portfolio I	0.49%	0.15%	-0.29%	09/30/1975
The 7-day annualized Subaccount yield as of 12/31/2022 is 2.99%, which more closely reflects current earnings. (1)					
Stability of Principal					
4568	-Voya Fixed Plus Account II (4568)				
This fund is not part of a separate account.					
Bonds					
Intermediate Core-Plus Bond					
004	-Voya Intermediate Bond Port I	-15.20%	-0.92%	0.70%	05/31/1978
World Bond					
422	-Voya Global Bond Port I	-19.08%	-3.01%	-1.24%	03/23/2005
Balanced					
Allocation--50% to 70% Equity					
008	-Voya Balanced Portfolio I	-17.98%	2.44%	4.96%	04/03/1989
788	-VY TRowePrice Captl Apprec Pt Srv	-12.97%	7.95%	9.65%	05/05/2005
Large Cap Value/Blend					
Large Blend					
079	-Invesco VI Core Equity Fund SI	-21.26%	5.24%	7.33%	05/10/1999
1120	-Neuberger Berman Sustain Equity Trst	-19.47%	6.15%	9.75%	05/04/2006
829	-Voya U.S. Stock Index Port Inst	-19.08%	8.16%	11.25%	05/03/2004
Large Value					
108	-Fidelity VIP Eqty-Income Port I	-5.81%	7.19%	9.20%	05/31/1994
1213	-Voya Large Cap Value Port Inst	-4.07%	7.57%	9.38%	05/31/2007
Large Cap Growth					
Large Growth					
572	-American Funds Growth Fnd R4	-31.36%	6.23%	10.54%	05/03/2004
133	-Fidelity VIP Contrafund Port I	-26.97%	7.69%	10.43%	05/31/1995
111	-VY TRowePrice Grwth Eqty Port I	-41.20%	3.81%	10.12%	11/28/1997
Small/Mid/Specialty					
Mid-Cap Blend					
053	-Voya Index Plus MidCap Portfolio I	-15.06%	4.28%	8.64%	05/04/1998
Mid-Cap Growth					
081	-Voya MidCap Opportunities Port I	-25.74%	6.28%	9.65%	08/02/2001
436	-VY Baron Growth Port Srv	-24.37%	9.74%	10.96%	05/01/2002
Mid-Cap Value					
075	-Lord Abbett Ser Fd Mid Cp Stk Prt VC	-12.01%	3.13%	6.85%	07/26/2001
Small Blend					
042	-Voya Small Company Portfolio I	-17.42%	1.74%	7.71%	05/30/1997
Small Value					

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Investment Performance for Plan 1

Variable Annuity Account C, Standardized Returns

Average Annuity Total Returns as of: 12/31/2022

See Performance Introduction Page for Additional Information

Fund Number Investment Options	1-Yr	5-Yr	10-Yr	VAA Inception Date
073 -Franklin Small Cap Value VIP Fd 2	-10.87%	4.53%	8.11%	08/31/2001
Global / International				
Foreign Large Growth				
573 -American Funds EuroPacific Grw R4	-23.69%	0.27%	4.00%	05/03/2004
World Large-Stock Growth				
432 -VY Inv Glob Portf - Init Cl	-32.54%	1.88%	6.87%	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.

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 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.

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 INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. THE FUND'S SPONSOR HAS NO LEGAL OBLIGATION TO PROVIDE FINANCIAL SUPPORT TO THE FUND, AND YOU SHOULD NOT EXPECT THAT THE SPONSOR WILL PROVIDE FINANCIAL SUPPORT TO THE FUND AT ANY TIME.

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.



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Investment Performance for Plan

Variable Annuity Account C, Standardized Returns
Average Annuity Total Returns as of: 12/31/2022

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.

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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 Options	1-Yr	3-Yr	10-Yr Inception	VAA Inception Date
Stability of Principal					
Money Market - Taxable					
003	-Voya Govt Money Market Portfolio I	0.49%	0.15%	-0.29%	09/30/1975
The 7-day annualized Subaccount yield as of 12/31/2022 is 2.99%, which more closely reflects current earnings. (1)					
Stability of Principal					
4568	-Voya Fixed Plus Account II (4568)				
This fund is not part of a separate account.					
Bonds					
Intermediate Core-Plus Bond					
004	-Voya Intermediate Bond Port I	-15.20%	-0.92%	0.70%	05/31/1978
World Bond					
422	-Voya Global Bond Port I	-19.08%	-3.01%	-1.24%	03/23/2005
Balanced					
Allocation-50% to 70% Equity					
008	-Voya Balanced Portfolio I	-17.98%	2.44%	4.96%	04/03/1989
788	-VY TRowePrice Captl Apprec Pt Srv	-12.97%	7.95%	9.65%	05/05/2005
Large Cap Value/Blend					
Large Blend					
079	-Invesco VI Core Equity Fund SI	-21.26%	5.24%	7.33%	05/10/1999
1120	-Neuberger Berman Sustain Equity Trst	-19.47%	6.15%	9.75%	05/04/2006
829	-Voya U.S. Stock Index Port Inst	-19.08%	8.16%	11.25%	05/03/2004
Large Value					
108	-Fidelity VIP Eqty-Income Port I	-5.81%	7.19%	9.20%	05/31/1994
1213	-Voya Large Cap Value Port Inst	-4.07%	7.57%	9.38%	05/31/2007
Large Cap Growth					
Large Growth					
572	-American Funds Growth Fnd R4	-31.36%	6.23%	10.54%	05/03/2004
133	-Fidelity VIP Contrafund Port I	-26.97%	7.69%	10.43%	05/31/1995
111	-VY TRowePrice Grwth Eqty Port I	-41.20%	3.81%	10.12%	11/28/1997
Small/Mid/Specialty					
Mid-Cap Blend					
053	-Voya Index Plus MidCap Portfolio I	-15.06%	4.28%	8.64%	05/04/1998
Mid-Cap Growth					
081	-Voya MidCap Opportunities Port I	-25.74%	6.28%	9.65%	08/02/2001
436	-VY Baron Growth Port Srv	-24.37%	9.74%	10.96%	05/01/2002
Mid-Cap Value					
075	-Lord Abbett Ser Fd Md Cp Stk Prt VC	-12.01%	3.13%	6.85%	07/26/2001
Small Blend					
042	-Voya Small Company Portfolio I	-17.42%	1.74%	7.71%	05/30/1997
Small Value					

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Investment Performance for Plan

Variable Annuity Account C, Standardized Returns

Average Annuity Total Returns as of: 12/31/2022

See Performance Introduction Page for Additional Information

Fund Number Investment Options	1-Yr	5-Yr	10-Yr Inception	VAA Inception Date
073 -Franklin Small Cap Value VIP Fd 2	-10.87%	4.53%	8.11%	08/31/2001
Global / International				
Foreign Large Growth				
573 -American Funds EuroPacific Grw R4	-23.69%	0.27%	4.00%	05/03/2004
World Large-Stock Growth				
432 -VY Inv Glob Portf - Init Cl	-32.54%	1.88%	6.87%	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.

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



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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 VK0222

Investment Objective	Balance on 10/01/2022	Total Activity	Investment Earnings	Balance on 12/31/2022	Number of Units/Shares	Unit/Share Price
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$56,242.15	\$1,340.82	\$4,221.37	\$61,804.34	5,242.3740	\$11.7893
Large Cap Growth						
American Funds Growth Fnd R6	\$176,037.58	-\$26.91	\$4,025.70	\$180,036.37	20,269.3420	\$8.8822
Small/Mid/Specialty						
JPMorgan Mid Cap Growth Fund R6	\$53,479.34	\$1,341.41	\$3,206.72	\$58,027.47	6,150.3420	\$9.4348
Vanguard Sm-Cap Val Index Fnd Inst	\$47,540.47	\$1,341.92	\$5,495.55	\$54,377.94	2,666.0300	\$20.3966
Fidelity Mid Cap Index Fd	\$51,448.38	\$1,341.47	\$4,715.51	\$57,505.36	4,051.7870	\$14.1925
Loomis Sayles Sm Cp Growth Fnd N	\$50,500.72	\$1,341.72	\$3,993.91	\$55,836.35	5,615.3420	\$9.9435
Global / International						
American Funds New Perspective R6	\$144,445.59	-\$23.44	\$12,266.07	\$156,688.22	17,070.3080	\$9.1789
Total	\$579,694.23	\$6,656.99	\$37,924.83	\$624,276.05		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

JPMorgan Mid Cap Growth Fund R6	20%
Vanguard Sm-Cap Val Index Fnd Inst	20%
Fidelity 500 Index Fund	20%
Fidelity Mid Cap Index Fd	20%
Loomis Sayles Sm Cp Growth Fnd N	20%
Total	100%

Activity by Source of Contributions for Plan

Investment Objective	Balance on 10/01/2022	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2022
Employee PreTax	\$579,694.23	\$6,750.00	-\$93.01	\$37,924.83	\$624,276.05
Total	\$579,694.23	\$6,750.00	-\$93.01	\$37,924.83	\$624,276.05



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2022 - December 31, 2022

JASON E DIMITRIS

Transaction Detail for Plan

Transaction Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Contributions	10/31/2022	Employee PreTax	JPMorgan Mid Cap Growth Fund R6	47.2914	\$9.5154	\$450.00
			Vanguard Sm-Cap Val Index Fnd Inst	21.9816	\$20.4717	\$450.00
			Fidelity 500 Index Fund	37.9781	\$11.8489	\$450.00
			Fidelity Mid Cap Index Fd	31.7965	\$14.1525	\$450.00
			Loomis Sayles Sm Cp Growth Fnd N	45.0000	\$10.0000	\$450.00
			Total			\$2,250.00
Contributions	11/30/2022	Employee PreTax	JPMorgan Mid Cap Growth Fund R6	45.0649	\$9.9856	\$450.00
			Vanguard Sm-Cap Val Index Fnd Inst	20.8104	\$21.6237	\$450.00
			Fidelity 500 Index Fund	35.9686	\$12.5108	\$450.00
			Fidelity Mid Cap Index Fd	29.9975	\$15.0012	\$450.00
			Loomis Sayles Sm Cp Growth Fnd N	43.2343	\$10.4084	\$450.00
			Total			\$2,250.00
Contributions	12/30/2022	Employee PreTax	JPMorgan Mid Cap Growth Fund R6	47.6956	\$9.4348	\$450.00
			Vanguard Sm-Cap Val Index Fnd Inst	22.0625	\$20.3966	\$450.00
			Fidelity 500 Index Fund	38.1699	\$11.7893	\$450.00
			Fidelity Mid Cap Index Fd	31.7067	\$14.1925	\$450.00
			Loomis Sayles Sm Cp Growth Fnd N	45.2555	\$9.9435	\$450.00
			Total			\$2,250.00
Total			Contributions			\$6,750.00

Fee Detail for Plan

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees*	12/27/2022	Employee PreTax	American Funds Growth Fnd R6	-3.0290	\$8.8839	-\$26.91
			American Funds New Perspective R6	-2.5515	\$9.1867	-\$23.44
			JPMorgan Mid Cap Growth Fund R6	-0.9126	\$9.4130	-\$8.59
			Vanguard Sm-Cap Val Index Fnd Inst	-0.3952	\$20.4447	-\$8.08
			Fidelity 500 Index Fund	-0.7778	\$11.8026	-\$9.18
			Fidelity Mid Cap Index Fd	-0.6008	\$14.1980	-\$8.53
			Loomis Sayles Sm Cp Growth Fnd N	-0.8323	\$9.9484	-\$8.28
			Total			-\$93.01
Total			Fees			-\$93.01

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

Messages for Plan

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.

Spanish statements coming in 2023. Starting with the first quarter statements in 2023, you will have the opportunity to receive your statements in Spanish. Please contact Voya's Customer Service Team at 1-800-584-6001 if you would like Spanish statements going forward. Statement reprint requests in Spanish cannot be accommodated until after March 1, 2023.

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

continued on next page

Federal Thrift Savings Plan

Annual Account Statement

Page 3

Your Lifetime Contributions

As of 12-31-2022

	Lifetime-to-date
Traditional (Tax-deferred)	\$29,930.00

Your Balances

As of 12-31-2022

	Contributions & Earnings	Percent of Balance	Vested Percent
Traditional (Tax-deferred)	\$107,039.49	87%	100%
Match	\$15,867.74	13%	100%
Total	\$122,907.23	100%	

Your Investment Summary

Fund Allocation as of 12-31-2022

Fund Name	Current Allocation
C Fund	48%
S Fund	42%
I Fund	10%

Activity Detail by Fund

05-26-2022 to 12-31-2022		Asset Class		
		Stocks	Stocks	Stocks
Fund Name	All Funds Total	C Fund	S Fund	I Fund
Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Conversion	\$129,135.77	\$61,346.70	\$54,596.42	\$13,192.65
Gains/Losses	-\$6,228.54	-\$2,708.61	-\$3,183.59	-\$336.34

05-26-2022 to 12-31-2022		Asset Class		
		Stocks	Stocks	Stocks
Fund Name	All Funds Total	C Fund	S Fund	I Fund
Closing Balance	\$122,907.23	\$58,638.09	\$51,412.83	\$12,856.31
Closing Units		995.481	835.567	378.771
Unit Price (NAV)		58.904300	61.530500	33.942200

Important Note: 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 and go to the Account Activity page from the Savings & Retirement menu.

Rates of Return

Fund Name	L Income	L 2025	L 2030	L 2035	L 2040
Year to Date	-2.70%	-6.72%	-10.32%	-11.65%	-12.90%
1-Year	-2.70%	-6.72%	-10.32%	-11.65%	-12.90%
3-Year	2.55%	N/A	3.89%	N/A	4.12%
5-Year	3.17%	N/A	4.92%	N/A	5.32%

Fund Name	L 2045	L 2050	L 2055	L 2060	L 2065
Year to Date	-14.03%	-15.05%	-17.60%	-17.61%	-17.62%
1-Year	-14.03%	-15.05%	-17.60%	-17.61%	-17.62%
3-Year	N/A	4.29%	N/A	N/A	N/A
5-Year	N/A	5.63%	N/A	N/A	N/A

Fund Name	G Fund	F Fund	C Fund	S Fund	I Fund
Year to Date	2.98%	-12.83%	-18.13%	-26.26%	-13.94%
1-Year	2.98%	-12.83%	-18.13%	-26.26%	-13.94%
3-year	1.77%	-2.62%	7.62%	3.02%	1.23%
5-Year	2.09%	.10%	9.39%	4.89%	1.93%

Your Transaction Fee and Expense Details

05-26-2022 to 12-31-2022

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 under the Plan Information Section.

TSP Total Expenses for 2022

As of 12-31-2022

Fund Name	L 2065	L 2060	L 2055	L 2050	L 2045
Cost per \$1,000 in Your Account	\$0.67	\$0.67	\$0.67	\$0.66	\$0.66
Total Expense Ratio	0.067%	0.067%	0.067%	0.066%	0.066%

Fund Name	L 2040	L 2035	L 2030	L 2025	L Income
Cost per \$1,000 in Your Account	\$0.65	\$0.64	\$0.64	\$0.62	\$0.60
Total Expense Ratio	0.065%	0.064%	0.064%	0.062%	0.060%

Fund Name	G Fund	F Fund	C Fund	S Fund	I Fund
Cost per \$1,000 in Your Account	\$0.57	\$0.78	\$0.59	\$0.90	\$0.64
Total Expense Ratio	0.057%	0.078%	0.059%	0.090%	0.064%

Did you know that you only paid 64 cents for every \$1,000 in your TSP account in 2022?*

* This is the average cost to a TSP participant. You can find a detailed explanation of 2022 expenses on tsp.gov/expenses.

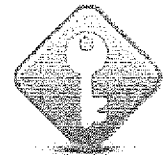
Your Beneficiaries

As of 12-31-2022

 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.

A Message From Thrift Savings Plan

This statement covers your account activity for May 26 – December 31, 2022 (from our transition of recordkeeping services through the end of the year). You can request a statement showing only your fourth quarter 2022 account activity (October 1 – December 31, 2022) by logging in to My Account between January 1 and March 31, 2023, navigating to your account summary, and selecting "Forms and Materials" from the "Resources" list. Then select "Prior Quarter Account Statement" from the options.



Review Your Statement

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

Portfolio Holdings



Jason Dimitris

As of 12/31/2022

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Percent of Portfolio	Annual Income (\$)	Yield
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Cash and Equivalents

Cash

US DOLLARS	USD	431,784	1.00	431,783.62	1.00	431,783.62	9.09%	0	0.00%
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Fixed Income

Corporate Bonds

JPMORGAN CHASE FINANCIAL COMPANY LLC 4.150% DUE 07/29/2024	48133DM72	100,000	100.02	100,020.00	98.06	98,059.94	2.06%	4,150	4.23%
ORACLE CORPORATION 2.950% DUE 11/15/2024	68389XBS3	100,000	99.57	99,570.00	96.11	96,105.94	2.02%	2,950	3.07%

Subtotal				199,590.00		194,165.88	4.09%	7,100	3.66%
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Equities

Materials

ECOLAB INC	ECL	500	172.35	86,173.12	145.56	72,780.00	1.53%	1,060	1.46%
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Industrials

RAYTHEON TECHNOLOGIES CORP	RTX	1,200	58.52	70,221.44	100.92	121,104.00	2.55%	2,640	2.18%
TETRA TECH INC	TTEK	1,200	61.19	73,433.36	145.19	174,228.00	3.67%	1,104	0.63%

Subtotal				143,654.80		295,332.00	6.21%	3,744	1.27%
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Consumer Discretionary

Portfolio Holdings



- Jason Dimitris

As of 12/31/2022

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Percent of Portfolio	Annual Income (\$)	Yield
AMAZON.COM INC	AMZN	700	110.25	77,176.29	84.00	58,800.00	1.24%	0	0.00%
AUTOZONE, INC.	AZO	20	2,389.82	47,796.47	2,466.18	49,323.60	1.04%	0	0.00%
HOME DEPOT INC	HD	400	179.61	71,842.10	315.86	126,344.00	2.66%	3,040	2.41%
MCDONALD'S CORP	MCD	600	173.46	104,074.62	263.53	158,118.00	3.33%	3,648	2.31%
TIJ COMPANIES INC	TIJ	1,800	55.70	100,256.28	79.60	143,280.00	3.02%	2,124	1.48%
Subtotal				401,145.76		535,865.60	11.28%	8,812	1.64%
Consumer Staples									
PEPSICO INC	PEP	800	105.76	84,608.00	180.66	144,528.00	3.04%	3,680	2.55%
SYS CO CORP	SY	1,200	79.13	94,957.76	76.45	91,740.00	1.93%	2,352	2.56%
Subtotal				179,565.76		236,268.00	4.97%	6,032	2.55%
Health Care									
ABBVIE INC	ABBV	1,200	79.95	95,938.06	161.61	193,932.00	4.08%	7,104	3.66%
JOHNSON & JOHNSON	JNJ	700	64.48	45,137.61	176.65	123,655.00	2.60%	3,164	2.56%
THERMO FISHER SCIENTIFIC INC	TMO	300	245.62	73,687.28	550.69	165,207.00	3.48%	360	0.22%
UNITEDHEALTH GROUP INC	UNH	300	326.64	97,992.79	530.18	159,054.00	3.35%	1,980	1.24%
ZOETIS INC	ZTS	700	119.41	83,590.01	146.55	102,585.00	2.16%	1,050	1.02%
Subtotal				396,345.75		744,433.00	15.67%	13,658	1.83%
Financials									
ARES MANAGEMENT CORP	ARES	1,400	83.45	116,828.52	68.44	95,816.00	2.02%	3,416	3.57%
BERKSHIRE HATHAWAY INC	BRK/B	400	121.65	48,660.29	308.90	123,560.00	2.60%	0	0.00%



Portfolio Holdings

- Jason Dimitris

As of 12/31/2022

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Percent of Portfolio	Annual Income (\$)	Yield
BLACKROCK INC	BLK	200	402.70	80,540.70	708.63	141,726.00	2.98%	3,904	2.75%
FIRST REPUBLIC BANK	FRC	1,000	96.84	96,844.21	121.89	121,890.00	2.57%	1,080	0.89%
JPMORGAN CHASE & CO	JPM	1,200	84.04	100,844.04	134.10	160,920.00	3.39%	4,800	2.98%
PROGRESSIVE CORP	PGR	1,400	77.17	108,039.26	129.71	181,594.00	3.82%	560	0.31%

Subtotal

551,757.02

825,506.00

17.37%

13,760

1.67%

Information Technology

ACCENTURE PLC	ACN	500	161.25	80,625.50	266.84	133,420.00	2.81%	2,240	1.68%
ADOBE INC	ADBE	250	390.28	97,569.56	336.53	84,132.50	1.77%	0	0.00%
APPLE INC	AAPL	500	144.25	72,125.88	129.93	64,965.00	1.37%	460	0.71%
CISCO SYSTEMS INC	CSCO	1,400	9.65	13,510.88	47.64	66,696.00	1.40%	2,128	3.19%
FIDELITY NATL INFORMATION SVCS INC	FIS	800	113.32	90,654.57	67.85	54,280.00	1.14%	1,504	2.77%
MICROSOFT CORP	MSFT	400	219.73	87,892.13	239.82	95,928.00	2.02%	1,088	1.13%
NVIDIA CORP	NVDA	1,200	47.06	56,474.72	146.14	175,368.00	3.69%	192	0.11%
PAYPAL HLDGS INC	PYPL	1,200	82.85	99,415.55	71.22	85,464.00	1.80%	0	0.00%
ROPER TECHNOLOGIES INC	ROP	300	405.15	121,546.15	432.09	129,627.00	2.73%	819	0.63%
VISA INC	V	600	99.42	59,649.31	207.76	124,656.00	2.62%	1,080	0.87%

Subtotal

779,464.25

1,014,536.50

21.35%

9,511

0.94%

Communication Services

ALPHABET INC CL A	GOOGL	400	14.73	5,890.53	88.23	35,292.00	0.74%	0	0.00%
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Portfolio Holdings



Jason Dimitris

As of 12/31/2022

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Percent of Portfolio	Annual Income (\$)	Yield
ALPHABET INC CL C	GOOG	1,300	44.26	57,536.62	88.73	115,349.00	2.43%	0	0.00%
META PLATFORMS INC	META	400	77.98	31,191.45	120.34	48,136.00	1.01%	0	0.00%
VERIZON COMMUNICATIONS INC	VZ	2,000	55.46	110,919.59	39.40	78,800.00	1.66%	5,220	6.62%
WALT DISNEY CO	DIS	800	125.27	100,219.25	86.88	69,504.00	1.46%	0	0.00%
Subtotal				305,757.44		347,081.00	7.30%	5,220	1.50%
Real Estate									
CROWN CASTLE INC	CCI	400	189.73	75,890.24	135.64	54,256.00	1.14%	2,504	4.62%
TOTAL				2,919,754.14		4,126,058.10	86.83%	64,301	1.56%
GRAND TOTAL				3,551,127.76		4,752,007.60	100.00%	71,401	1.50%