

2023 Form 6X - Amendment to Full and Public Disclosure of Financial Interests

Filed with COE: 04/03/2024

General Information

Name: Hon C. Joseph Boatwright II

CONFIDENTIAL

PID 80986

AGENCY INFORMATION

Organization	Suborganization	Title
5Th District Court Of Appeal	Elected Constitutional Officer	District Judge
Judicial Circuit (7Th)	Elected Constitutional Officer	County Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Judge, District Courts of Appeal	Florida 5th District Court of Appeal	District Court Judge

Net Worth

This section not amended by filer.

2023 Form 6X - Amendment to Full and Public Disclosure of Financial Interests

Filed with COE: 04/03/2024

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 N/A.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Stone X Financial Account(See Attached Statements for Assets in Account)	\$ 149,603.00
Voya State of Florida Deferred Compensation Account(See Attached Statement for Assets in Account)	\$ 24,157.00
Transamerica 403(B) Account (See Attached Statement for Assets in Account)	\$ 28,116.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
This section not amended by filer.		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
This section not amended by filer.		

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☐ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Amendment Reason

Explanation of changes why are you amending your previous form 6 submission?

The Form 6 was amended to attach and provide the financial statements for the Stone X Financial account, Transamerica 403 (B) account, and the Voya State of Florida Deferred Compensation account listed under the Assets section of Form 6 which would provide the exact description of the individual assets and their values held in these accounts.

Signature of Reporting Official or Candidate

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

C. Joseph Boatwright II

Digitally signed: 04/03/2024

Filed with COE: 04/03/2024



2 PERIMETER PARK SOUTH
SUITE 500W
BIRMINGHAM AL 35243
saswealth.com

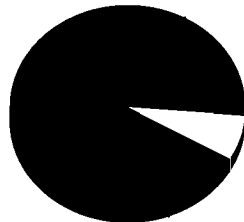
BENEFICIARY INDIVIDUAL RETIREMENT ACCOUNT
ACCOUNT STATEMENT
Dec 1, 2023 to Dec 31, 2023

STONEX FINANCIAL INC C/F
CARLESS J BOATWRIGHT II
BENE OWNER
CARLESS J BOATWRIGHT DECD IRA
PO BOX 101
EAST PALATKA FL 32131-0101

Financial Representative S014
WADE ROWDON
1230 N US HIGHWAY 1
SUITE 5
ORMOND BEACH, FL 32174
(386) 677-0191

Change in Portfolio	Current Period	Year to Date
Beginning Account Balance	108,173.09	99,545.03
Purchase & Sales of Securities	-	-2,001.46
Cash Value of Purchases & Sales	-	2,001.46
Dividends & Interest	405.02	3,069.38
Other Activity	-	-1,105.38
Withholding	-1.28	-3.34
Net Change in Portfolio Value	3,768.78	10,839.92
Ending Account Balance	112,345.61	112,345.61

Asset Allocation



	Percent	Asset Type	Prior Period	Change	Current Period
■	10.99%	Net Cash, Money Market & Deposits	12,061.62	284.24	12,345.86
■	63.77%	Equities	67,682.72	3,959.52	71,642.24
■	18.21%	Fixed Income	20,403.47	55.56	20,459.03
	7.03%	Mutual Funds	8,025.28	-126.80	7,898.48
	100.00%	Account Total	108,173.09	4,172.52	112,345.61

Pie Chart allocation only includes positive values and assets held in your account. Assets held away and non-custodied assets are omitted.

MESSAGES

StoneX Financial Inc. Financial Disclosure Statement:

Net Capital at September 30, 2023: \$352,968,116

Required Net Capital at September 30, 2023: \$220,529,643

NOTICE - New Paper Delivery Surcharge

In an effort to help reduce the use of paper, StoneX Financial Inc. is implementing a flat fee of \$5.00 per month for accounts that chose to receive statements and/or confirms in paper form. The new monthly fee will replace the current "Paper Delivery Surcharge" for statements and confirms. The flat monthly fee will include all statement and confirm mailings to the client in a month, despite the number documents mailed. NOTE: Non-US delivery will continue to be subject to additional postage charges.

The program will be effective as of March 2024. Existing Paper Delivery Surcharges for statements and confirms will be discontinued as of February 29, 2024.

The fees are assessed on an account-by-account basis so if you have more than one account coded for paper the fee will apply to each account. Accounts must be fully enrolled in eDelivery to avoid the monthly fee. Accounts coded for paper for either statements or confirms will result in assessment of the monthly fee and the fee will be assessed whether or not a statement or confirm is mailed.



INCOME AND EXPENSE DETAIL

Category	Subcategory	Month to Date	Year to Date
Dividends		247.43	2,023.52
	Capital Gains Distributions	11.74	72.76
	Non-Qualified Dividends	107.76	303.42
	Qualified Dividends	127.93	1,647.34
Interest Income		157.59	857.42
	Corporate Interest	151.25	787.50
	FDIC Insured Program	6.34	69.92
Other		-	188.44
	Principal Payment	-	188.44
Withholding		-1.28	-3.34
	Withholding	-1.28	-3.34
	Total	403.74	3,066.04

QUARTERLY ACCOUNT SUITABILITY INFORMATION

Under Securities and Exchange Rule 17a-3 Books and Records Requirements, the following information * must be presented for your review. Your Broker Dealer makes investment recommendations or suitability determinations based in part on the financial information shown below originally obtained from you upon the occasion of opening your account or through adjustments as directed by you. Please review this data and if you find inaccuracies or incomplete information please call the branch office serving your account indicated on the first page of this statement.

Primary Account Holder Information	Annual Income
Annual Income:	\$100,000 to \$199,999
Liquid Net Worth:	\$200,000 to \$499,999
Associated Person of a Member Firm:	No
Occupation:	Civil Service
Telephone Number:	
Investor Profile:	Moderately Aggressive

(visit www.stonex.com/Disclosures for Investor Profile definitions)

* To prevent possible improper use of certain information (identity theft) we have omitted your social security/tax identification number as well as date of birth as shown on our records.

BENEFICIARY INFORMATION

Primary Beneficiary	TAMMY BOATWRIGHT
---------------------	------------------

PORTFOLIO HOLDINGS

NET CASH, MONEY MARKET & DEPOSITS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
Cash USD						-	USD			
FDIC INSURED DEPOSIT SWEEP PROGRAM						12,345.86	USD			
FDIC Bank Allocation: Value:12,345.86 East West Bank										
NET CASH, MONEY MARKET & DEPOSITS - TOTAL						12,345.86	USD			

EQUITIES

Common Stock

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
ABBVIE INC (ABBV/00287Y109)	14.000	108.2371	1,515.32		154.9700	2,169.58	USD	4.000%	86.80	654.26
AMERICAN STS WATER COMPANY (AWR/029899101)	39.000	82.1867	3,205.28		80.4200	3,136.38	USD	2.138%	67.08	-68.90
APPLE INC (AAPL/037833100)	12.000	127.1283	1,525.54		192.5300	2,310.36	USD	0.498%	11.52	784.82
C3 AI INC CL A (AI/12468P104)	50.000	28.8500	1,442.50		28.7100	1,435.50	USD	0.000%	-	-7.00
CHEVRON CORP (CVX/166764100)	19.000	103.7489	1,971.23		149.1600	2,834.04	USD	4.049%	114.76	862.81
CINTAS CORP (CTAS/172908105)	4.000	508.5300	2,034.12		602.6600	2,410.64	USD	0.896%	21.60	376.52
EXPEDITORS INTL WASH INC (EXPD/302130109)	18.000	117.9961	2,123.93		127.2000	2,289.60	USD	1.084%	24.84	165.67
FIRST TR CBOE VEST S&P 500 DIVIDEND ARISTOCRATS	64.000	52.9394	3,388.12		51.6800	3,307.52	USD	4.700%	155.45	-80.60
TARGET INCOME ETF (KNG/33739Q705)										
FIRST TRUST IV CBOE VEST RISING DIVIDEND ACHIEVER	100.000	22.1600	2,216.00		23.0800	2,308.00	USD	8.415%	194.22	92.00
TARGET INCOME ETF (RDVI/33738D879)										
GENERAL DYNAMICS CORP (GD/369550108)	9.000	237.1856	2,134.67		259.6700	2,337.03	USD	2.033%	47.52	202.36
HOME DEPOT INC (HD/437076102)	7.000	300.0843	2,100.59		346.5500	2,425.85	USD	2.412%	58.52	325.26
HORMEL FOODS CORP (HRL/440452100)	86.000	38.1787	3,283.37		32.1100	2,761.46	USD	3.519%	97.18	-521.91
IDACORP INC (IDA/451107106)	33.000	95.3667	3,147.10		98.3200	3,244.56	USD	3.376%	109.56	97.46
IMPERIAL OIL LTD NEW (IMO/453038408)	35.000	60.5420	2,118.97		57.1900	2,001.65	USD	2.579%	51.62	-117.32
LENNOX INTL INC (LIH/526107107)	5.000	383.8000	1,919.00		447.5200	2,237.60	USD	0.983%	22.00	318.60
NINTENDO LTD ADR (NTDOY/654445303)	114.000	10.9581	1,249.22		12.9900	1,480.86	USD	7.135%	105.66	231.64
NVIDIA CORP (NVDA/67066G104)	10.000	197.3900	1,973.90		495.2200	4,952.20	USD	0.032%	1.60	2,978.30
REPUBLIC SERVICES INC (RSG/760759100)	22.000	94.5586	2,080.29		164.9100	3,628.02	USD	1.297%	47.08	1,547.73
SNAP ON INC (SNA/833034101)	8.000	207.5000	1,660.00		288.8400	2,310.72	USD	2.575%	59.52	650.72
TEXAS INSTRUMENTS INC (TXN/882508104)	20.000	158.0350	3,160.70		170.4600	3,409.20	USD	3.050%	104.00	248.50
TORO CO (TTC/891092108)	37.000	85.5511	3,165.39		95.9900	3,551.63	USD	1.500%	53.28	386.24
TORONTO DOMINION BANK NEW (TD/891160509)	53.000	59.4534	3,151.03		64.6200	3,424.86	USD	4.451%	152.44	273.83
UFP INDUSTRIES INC (UFPI/90278Q108)	20.000	103.2400	2,064.80		125.5500	2,511.00	USD	0.955%	24.00	446.20
UNITEDHEALTH GROUP INC (UNH/91324P102)	6.000	525.3233	3,151.94		526.4700	3,158.82	USD	1.428%	45.12	6.88
VERTEX PHARMACEUTICALS INC (VRTX/92532F100)	9.000	191.6344	1,724.71		406.8900	3,662.01	USD	0.000%	-	1,937.30
VISA INC CL A (V/92826C839)	9.000	237.2811	2,135.53		260.3500	2,343.15	USD	0.798%	18.72	207.62
Common Stock - Total						71,642.24	USD		1,674.09	11,998.99

EQUITIES - TOTAL						71,642.24	USD		1,674.09	11,998.99
-------------------------	--	--	--	--	--	------------------	------------	--	-----------------	------------------

FIXED INCOME

Corporate

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
GS FINANCE CORP CONTIN CPN NOTE 6.05% LKD SLV GDX CPN 0.000% DUE 06/17/24 (40057HKN9)	10,000.000	100.0414	10,005.00	10,004.14	98.4124	9,841.24	USD	0.000%	-	-162.90
JPMORGAN CHASE FINL CO CAP DUAL DIRECTL BUF EQ LKD SPX CPN 0.000% DUE 04/03/25 (48133NFS2)	5,000.000	100.1000	5,005.00		114.0300	5,701.50	USD	0.000%	-	696.50
OMNICOM GRP INC SR NOTE CPN 3.650% DUE 11/01/24 (681919BA3)	5,000.000	101.2050	5,060.25		98.3258	4,916.29	USD	3.712%	182.50	-143.96
Ratings Information: S&P:BBB+										
Corporate - Total						20,459.03	USD		182.50	389.64
FIXED INCOME - TOTAL						20,459.03	USD		182.50	389.64

MUTUAL FUNDS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
CATALYST MILLBURN HEDGE STRATEGY CL I (MBXIX/62827P816)	144.772	35.3249	5,114.06		35.0900	5,080.04	USD	4.280%	217.44	-34.02
CATALYST SYSTEMATIC ALPHA CL I (ATRFX/62827M417)	228.770	11.8358	2,707.67		12.3200	2,818.44	USD	5.674%	159.93	110.77
MUTUAL FUNDS - TOTAL						7,898.48	USD		377.37	76.75

PORTFOLIO HOLDINGS DISCLOSURES

GAIN OR (LOSS): When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. When the adjusted cost basis is used Gain or (Loss) denoted with a y. When there are wash sales Gain or (Loss) denoted with a w.

PRICING INFORMATION: Pricing information is generally provided by independent third-party vendors which we believe to be reliable; however, such prices are not guaranteed. Prices provided by pricing vendors are generally based on current market quotes, however, when quotes are not available they will use a variety of techniques to estimate value and may not reflect all the factors that affect the value of the security. Actual secondary market conditions may vary substantially from the price displayed, predominantly for fixed income securities. Some securities may indicate 'n/a' where the price for the security is unavailable from a pricing vendor, such securities are omitted from the totals. Pricing estimates provided do not indicate a commitment from StoneX Financial Inc. (SFI) or your introducing broker-dealer (IBD) to buy or sell securities at the prices displayed.

ALTERNATIVE INVESTMENTS: These investments are generally illiquid and have no ready trading market. Accordingly, the information provided may reflect a value from a prior period and does not replace or supersede your alternative investment account statement provided by the issuer. Certain positions are not eligible for Securities Investors Protection Corporation (SIPC) coverage and may include commodity futures contracts, precious metals, bank deposits, investment contracts (e.g. limited partnerships), and fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission (SEC) under the Securities Act of 1933.

ASSETS HELD AWAY: These assets are not held in custody by StoneX Financial and are not covered by SIPC. This information is based upon the latest information provided to us by you or the custodian of your assets but has not been independently verified. Accordingly, the information provided may be stale or inaccurate. You should not rely on this information but should refer to the account statements and other positional information provided by your custodian for these assets when making financial decisions.

NON-CUSTODIED ASSETS - Non-Custodied Assets are provided for informational purposes only at your or your financial representative's request. These assets are not held in custody by StoneX Financial and are not covered by SIPC. This information is based upon the latest information provided to us by you or your financial representative but has not been independently verified. Accordingly, the information provided may be stale or inaccurate. You should not rely on this information but should refer to the account statements and other positional information provided by your custodian for these assets when making financial decisions.

PRECIOUS METALS: These investments are not securities and are not eligible for SIPC coverage. The values of precious metals provided on this statement are based upon the end-of-month closing spot price for bulk bullion of that particular metal; may be subject to a premium or discount and thus the price provided is an approximation of value. Pricing is updated at the end of each month.

FOREIGN CURRENCY TRANSACTIONS: Transactions, unless otherwise directed by the customer or IBD, are done on an agency basis through non-affiliated banking relationships, which are available upon request.

EST. ANNUAL INCOME (EAI) & EST. ANNUAL YIELD (EAY): EAI and EAY are estimates for informational purposes only and are not considered to be a forecast or guarantee of future results. EAI, when available, reflects the estimated amount you would earn on a security. EAY, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. These amounts assume that the position quantities and related income remain constant for a year and are computed using information from providers SFI believes to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. A capital gain or return of principal may be included in the amounts for certain securities, thereby overstating them.

RE-INVESTMENT: The dollar amount of mutual fund distributions, money market fund dividend income, bank deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, SFI acts as your agent and may receive payment for order flow.

OPTIONS CLIENTS: Information regarding commissions and other charges related to options transactions has been included with trade confirmations. A summary of this information is available from your IBD upon your request.

INSURED DEPOSIT PROGRAM (IDP): Funds swept to SFI's IDP are protected by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits and are not protected by SIPC. If you have funds deposited into a participating Program Bank where you already have other deposits (e.g. banks accounts, CDs, etc.) held in the same capacity, all deposits are aggregated by the FDIC for purposes of determining coverage availability. It is your responsibility to monitor your deposits away from the IDP in Program Banks relative to coverage limits, and where necessary, exercise your right to instruct us not to use a particular Program Bank for your IDP deposits. Information regarding FDIC insurance is available upon request, or by visiting fdic.gov.

FREE CREDIT BALANCES: SFI may elect to pay interest on certain balances awaiting investment and reserves the right to eliminate or otherwise change the rate or the way interest on credit balances are paid at any time and without notice to you.

COST BASIS: This represents the amount paid for the investment, including applicable commissions, fees, and adjustments. For fixed income investments the Cost Basis shows the amortized cost basis if purchased at a premium or the accreted cost basis if purchased at a discount (commonly referred to as the Adjusted Cost Basis).

ACTIVITY DETAILS**DIVIDENDS & INTEREST****Dividends**

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/01/23	12/01/23	Dividend	AMERICAN STS WATER COMPANY	AWR	-	-	-	16.77	16.77	USD
12/01/23	12/01/23	Dividend	VISA INC CL A	V	-	-	-	4.68	4.68	USD
12/11/23	12/11/23	Dividend	CHEVRON CORP	CVX	-	-	-	28.69	28.69	USD
12/11/23	12/11/23	Dividend	SNAP ON INC	SNA	-	-	-	14.88	14.88	USD
12/12/23	12/12/23	Dividend	UNITEDHEALTH GROUP INC	UNH	-	-	-	11.28	11.28	USD
12/13/23	12/13/23	Capital Gain	CATALYST MILLBURN HEDGE STRATEGY CL I	MBXIX	-	-	-	9.02	9.02	USD
12/13/23	12/13/23	Dividend	CATALYST MILLBURN HEDGE STRATEGY CL I	MBXIX	-	-	-	91.30	91.30	USD
12/13/23	12/13/23	Capital Gain	CATALYST MILLBURN HEDGE STRATEGY CL I	MBXIX	-	-	-	11.74	11.74	USD
12/14/23	12/14/23	Dividend	HOME DEPOT INC	HD	-	-	-	14.63	14.63	USD
12/15/23	12/15/23	Dividend	CINTAS CORP	CTAS	-	-	-	5.40	5.40	USD
12/15/23	12/15/23	Dividend	EXPEDITORS INTL WASH INC	EXPD	-	-	-	12.42	12.42	USD
12/15/23	12/15/23	Dividend	UFP INDUSTRIES INC	UFPI	-	-	-	6.00	6.00	USD
12/18/23	12/18/23	Dividend	NINTENDO LTD ADR	NTDOY	-	-	-	12.78	12.78	USD
12/28/23	12/28/23	Dividend	NVIDIA CORP	NVDA	-	-	-	0.40	0.40	USD
12/29/23	12/29/23	Dividend	CATALYST SYSTEMATIC ALPHA CL I	ATRFX	-	-	-	7.44	7.44	USD

Dividends - Total

- 247.43 247.43 USD

Interest

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/15/23	12/15/23	Interest	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	-	-	-	6.34	6.34	USD
12/15/23	12/19/23	Interest	GS FINANCE CORP CONTIN CPN NOTE 6.05% LKD SLV GDX CPN 0.000% DUE 06/17/24	40057HKN9	-	-	-	151.25	151.25	USD

Interest - Total

- 157.59 157.59 USD

DIVIDENDS & INTEREST - TOTAL

- 405.02 405.02 USD

REINVESTMENTS**Purchase**

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/13/23	12/13/23	Capital Gain	CATALYST MILLBURN HEDGE STRATEGY CL I	MBXIX	-	0.324	-	-11.74	-11.74	USD
12/13/23	12/13/23	Reinvest Div	CATALYST MILLBURN HEDGE STRATEGY CL I	MBXIX	-	2.523	-	-91.30	-91.30	USD
12/13/23	12/13/23	Capital Gain	CATALYST MILLBURN HEDGE STRATEGY CL I	MBXIX	-	0.249	-	-9.02	-9.02	USD
12/29/23	12/29/23	Reinvest Div	CATALYST SYSTEMATIC ALPHA CL I	ATRFX	-	0.600	-	-7.44	-7.44	USD

Purchase - Total

- -119.50 -119.50 USD

REINVESTMENTS - TOTAL

- -119.50 -119.50 USD

SWEEP ACTIVITY

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/01/23	12/01/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-66.38	-66.38	USD
12/04/23	12/04/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-21.45	-21.45	USD
12/12/23	12/12/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-43.57	-43.57	USD
12/13/23	12/13/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-11.28	-11.28	USD
12/15/23	12/15/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-14.63	-14.63	USD
12/15/23	12/15/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	-	-	-	-6.34	-6.34	USD
12/18/23	12/18/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-23.82	-23.82	USD
12/19/23	12/19/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-11.50	-11.50	USD
12/20/23	12/20/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-151.25	-151.25	USD
12/29/23	12/29/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-0.40	-0.40	USD
SWEEP ACTIVITY - TOTAL							-	-350.62	-350.62	USD

WITHHOLDING

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/18/23	12/18/23	Withholding	FRGN-W/H @ SOURCE NINTENDO LTD ADR	NTDOY	-	-	-	-1.28	-1.28	USD
WITHHOLDING - TOTAL							-	-1.28	-1.28	USD

GENERAL INFORMATION

StoneX Financial Inc. (SFI) carries your account pursuant to a clearing agreement governed by FINRA Rule 4311, for your introducing broker-dealer (IBD) whose name appears on the front page of this statement. SFI may accept without further inquiry or investigation, any instructions from your IBD relating to transactions in your account, including instructions for the withdrawal or transfer of property to or from your account. SFI is not responsible or liable for any acts or omissions of your IBD or its employees, is not responsible to supervise them, and does not provide investment advice or make suitability determinations for them. Your IBD is responsible to adhere to all applicable securities laws and regulations and for the supervision of its associated persons. Further, your IBD is also responsible for, among other things, approving the opening of accounts and obtaining necessary documents; the acceptance, and in certain instances, the execution of orders; the suitability determination of those orders; providing investment advice and the ongoing relationship it has with you. For additional information regarding the division of responsibilities between your IBD and SFI, please refer to the disclosure document you were provided at account opening. In order for your IBD to make proper recommendations relative to your account, it is incumbent upon you to promptly notify your IBD when your financial situation and/or investment objectives change.

ACCOUNT PROTECTION: SFI is a member of the Securities Investors Protection Corporation (SIPC). The SIPC protects clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Clients are insured up to a maximum of \$500,000, including up to \$250,000 in cash balances. For more information about SIPC coverage, an explanatory brochure is available at www.sipc.org or call SIPC at 202.371.8300. SFI provides additional coverage through Lloyd's of London for \$24.5 million, including up to \$900,000 in cash balances, with an aggregate policy limit of \$100 million. A financial statement of SFI is available for your inspection at our offices. A copy will be mailed to you upon your written request or you can view it online at www.stonex.com/disclosures.

CALLABLE SECURITIES: Securities subject to a partial call will be processed utilizing a random lottery procedure designed to allocate called securities fairly and impartially. For further details refer to the "Callable Securities Procedures" disclosure found online at www.stonex.com/disclosures.

CASH MANAGEMENT: SFI may provide you with a variety of ways in which to maintain funds awaiting re-investment, including Money Market Mutual Funds, FDIC Insured Deposit Accounts, and Free Credit Balances. Please refer to our Cash Sweep Program Disclosure Statement for further information regarding these options. Money Market Mutual Fund and FDIC Insured Deposit balances may be liquidated on your order and proceeds returned to your account or remitted to you. Free Credit balances are payable upon your demand.

DEBIT BALANCE: Interest charged on debit balances in your account appears on the statement. The rate charged may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in materials previously furnished to you. Please contact your introducing dealer if you desire additional copies.

MARGIN INFORMATION: If you maintain a margin account this is a combined statement of your general account and special memorandum account maintained for you under Regulation T as issued by the Board of Governors of the Federal Reserve System. The permanent record of your special memorandum account is available for inspection upon your request.

GLOBAL MARGIN RISK DISCLOSURE: If SFI extends credit to you as an ancillary service in connection with your purchase of securities it will be done so in the form of a margin loan. Margin loans require a signed agreement in connection with this service along with the previously received disclosure regarding the risks of buying securities on margin and a disclosure regarding SFI's calculation of interest in connection with your margin loan. If you elected to borrow money through your introducing firm from SFI your introducing firm may collect a portion of the interest you pay on your margin loan. Interest is calculated in the manner previously disclosed to you. Should you have any questions on how interest is calculated you should contact your introducing firm.

TAX INFORMATION:

- After the year end, SFI is required to provide tax information to the Internal Revenue Service and other governmental authorities. SFI will provide the information on the annual tax information statement to you; use that statement to prepare your tax filings.
- Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on information known at the distribution date. The classification is subject to change and is only intended for use as general information.
- SFI does not provide tax or legal advice and no one associated with SFI is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.

OTHER INFORMATION:

- Whenever you are indebted to SFI for any amount, all securities held by it, for you in any account in which you have any interest shall secure all of your liabilities to SFI. SFI may at its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts. Any balance remaining due SFI to be promptly paid by you.
- Whenever you are indebted to SFI for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by SFI, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, or equal to or greater than your liabilities to SFI, but not under circumstances for amounts prohibited by law.

In order to protect your rights under the Securities Investor Protection Act (SIPA), you are advised to report any discrepancy or inaccuracy in your account to your IBD at their place of business and SFI at 561.368.4355. Any verbal communications should be re-confirmed in writing to your IBD at their place of business and to SFI at the address below. This statement will otherwise be deemed conclusive unless you notify us in writing by the last business day of the month following the end of the statement period.

OTHER IMPORTANT NOTICES AND DISCLOSURES

ADMINISTRATIVE FEE: Pursuant to a clearing agreement with your broker-dealer, StoneX Financial Inc. is the custodian of your securities account and provides each account with a multitude of services including: Coverage in excess of SIPC limits through Lloyd's of London (see statement disclosure); Processing of dividends, interest and other corporate events automatically to your account; Money market fund and FDIC insured program cash sweep options; Detailed monthly or quarterly account statements; Delivery of Proxies and annual reports; and Consolidated Form 1099 and other tax documentation. Most financial services firms charge an annual fee for custodial services. Under certain conditions administrative fees may be waived, e.g., meeting minimum transaction volumes during the 12-month period ending July 31. If you have any questions, please contact your financial representative.

CHECK DEPOSITS: When adding funds to your brokerage account, please make checks payable to: StoneX Financial Inc. and mail to: 2 Perimeter Park South, Ste 100W | Birmingham AL 35243.

CYBER-SECURITY: As a routine cyber-security measure, we wish to advise you that the bank account details of StoneX Financial Inc. (formerly known as INTL FCStone Financial Inc.) have not changed in the past year, nor is it anticipated that they will change in the coming year. When sending funds to our account, you should continue to use the same bank account details you have used in the past. If you are a new customer and have not yet sent funds to us, please use the bank account details provided in your account opening documentation. Please contact us/your broker should you receive any request or instruction to pay funds to a different account, or if you have any questions in this regard.

Securities offered through SA Stone Wealth Management Inc. - 2 Perimeter Park South, Suite 500W | Birmingham, AL 35243 | Member FINRA/SIPC

StoneX Financial Inc. - 2 Perimeter Park South, Suite 100W | Birmingham, AL 35243 | Member FINRA/SIPC

INVESTMENTS CARRIED BY SFI ARE NOT FDIC INSURED, UNLESS SPECIFICALLY NOTED TO THE CONTRARY, AND MAY LOSE VALUE.

V2301.2

Schedule of Account Fees

EFFECTIVE FEBRUARY 15, 2024

The fees listed below do not include commissions, markups, commission equivalents, or advisory fees. These fees apply to brokerage accounts carried by StoneX Financial Inc., your broker's clearing firm. Items not included in this Schedule of Account Fees will be billed at standard rates (available upon request).

SERVICE FEES

ACAT Processing Transfer In	No charge	
ACAT Processing Transfer Out (Full or partial)	\$95.00	Per ACAT processed
Alternative Investments (charged quarterly)	\$10.00	Per month/ per security
Copies of Archived Monthly Statements/Confirms	\$10.00	Per document requested
Corporate Actions	\$50.00	Per event
DRS Reject	\$30.00 + pass-through of TA & DTC fees	Per event
DRS Transfer	\$100.00 + pass-through of TA & DTC fees	Per event
DTC/Government/DWAC Delivery	\$30.00 + pass-through of TA & DTC fees	Per receipt or delivery
Foreign Currency Negative Interest	Variable ¹ , pass-through at cost	
Foreign Security Custody Fee (Equities and Fixed Income)	2 bps per annum (CA, DE, FR, IT, UK and Euroclear)	Per position/ per month
	All other countries variable ¹	(Subject to \$2.50 min and \$50.00 max)
Foreign Security Custody Fee (Non-US mutual funds)	10 bps per annum (\$2.50 minimum)	Per position/ per month
Foreign Security Delivery or Cancellation	\$50.00 + settlement fees	Per event/ instruction
Inactive Account Fee ²	\$45.00	Per year/ per account
Interested Party Confirm	\$3.25	Per confirm
Margin and COD Extensions (Reg-T)	\$10.00 + interest	Per event
Mostro Performance Reporting	\$100.00	Per year
Mutual Fund Redemption Fee	\$22.50	Per transaction
Option Exercise/ Assignment Surcharge	\$25.00	Per transaction
Other DTC items (e.g., reorg, etc.)	\$30.00 + pass-through of TA & DTC fees	Per delivery
Overnight Delivery Package ³	\$50.00	Per delivery
Overnight Delivery Package (International) ³	\$100.00	Per delivery
Paper Delivery Monthly Flat Fee for Statements and/or Confirmations ⁴	\$5.00	Accrued monthly / billed quarterly
Paper Delivery to a Non-U.S. Address	Postage pass-through	Per statement/ confirmation
Pledge Account Annual Fee	\$50.00	Per year
Pledge Account Setup Fee	\$100.00	1-time per account
Retail Handling Fee	\$5.00	Per confirm
Rights/ Warrants Subscription	\$75.00	Per issue
UIT Redemption Fee	\$45.00	Per transaction

PHYSICAL SECURITY FEES⁴

Accommodation Transfer	\$100.00	Per certificate
Bond Redemption / Conversions	\$100.00	Per transaction
Deposit and/or Return of physical securities with DTC	\$20.00	Per transaction
Employee Stock Option Processing	\$50.00	Per transaction
Foreign Physical Certificate Receive/Deliver	\$250.00	Per transaction
Legal Transfer	\$50.00	Per transfer
Precious Metal Safekeeping Fee	0.75% of market value (\$5.00 quarterly min.)	Per annum, prorated quarterly
Restricted Security Clearance	\$150.00 + pass-through of TA & DTC fees	Per delivery
Return Deposit of Certificates (DTC)	\$150.00	Per event
Transfer & Ship	\$600.00 + pass-through of TA & DTC fees	Per transfer/per certificate
Transfer & Ship (Rush)	\$750.00 + pass-through of TA & DTC fees	Per transfer/per certificate
Vault/Safekeeping	\$5.00	Per certificate/per month

CASH MANAGEMENT FEES

ACH to Third Party	\$10.00	Per instruction
Check Copies	\$5.00	Per item
Federal Reserve Wire Transfer	\$20.00	Per wire
Incoming Wire Transfer	No charge	
International Wire Transfer	\$50.00	Per wire
Non-Sufficient Funds	\$40.00	Per item
Paid CMA Overdraft	\$35.00	Per item
Pre-Payment	\$35.00 + interest	Per event
Returned Deposit Item	\$40.00	Per item
Rush Order Checks	\$75.00	Per item
Stop Payment	\$30.00	Per item

IRA FEES (US CUSTOMERS ONLY)

Annual Fees (not prorated)	\$50.00	Per year/per account ⁶
IRA MLP UBTI Annual Review Fee	\$4.00	Per year/ per investment
IRS Form 990-T MLP Unrelated Business Tax Income (UBTI) Filing Fee	\$400.00	Per year/ per filing
Private Placement Security - Processing Fee	\$200.00	Per investment
Private Placement Security - Custody Fee	\$100.00	Per year/per investment
Profit Sharing Plan Fee	\$65.00	Per year/per account
Termination Fee	\$100.00	Per account
Termination and Transfer	\$150.00	Per account

TRANSFER ON DEATH (TOD) FEES

Termination	\$100.00	Per account
Transfer to Beneficiary	\$100.00 + \$50.00 per beneficiary at distribution	

MARGIN INTEREST (FOR ACCOUNTS WITH MARGIN AGREEMENTS)

DEBIT BALANCE	MARGIN RATE	CHECK PAYMENT INSTRUCTIONS
\$0 - \$0.000	StoneX Base Rate* + 2.25%	Make checks payable to <i>SA Stone Wealth Management Inc.</i> and include the affected account number in the Notes/Memo field.
\$50,001 - 100,000	StoneX Base Rate* + 2.00%	
\$100,001 - 200,000	StoneX Base Rate* + 1.75%	
\$200,001 - 500,000	StoneX Base Rate* + 1.50%	*StoneX Base Rate is the Call Money Rate (as published by the Wall Street Journal and Bankrate.com) plus 2.50% per annum
\$500,001 and over	StoneX Base Rate* + 1.25%	

¹ Fee available by request.

² Inactive accounts are defined as accounts open for a 12-month period (August 1-July 31) without generating a) a trade or b) margin interest of at least \$100. Mutual fund systemic reinvestments and exchanges will be considered a trade. Dividend reinvestment activity is not considered a trade. Accounts with a value of \$250,000 or greater and/or statement households of \$1 million or greater are exempt from the Annual Inactive Account Fee. Inactive fees do not apply to retirement accounts where Clearing Firm acts as custodian or servicing agent and collects service fees. Clearing Firm reserves the right to charge this fee on a pro rata basis for accounts that terminate their relationship with Clearing Firm and upon termination of the Fully Disclosed Clearing Agreement for any reason by either party.

³ Checks will be overnighted after processing by the bank, actual processing may take 2 days.

⁴ Monthly Flat Fee is assessed for accounts not fully enrolled in eDelivery whether or not a statement or confirmation is mailed. Clearing firm reserves the right to adjust the monthly flat fee based upon changes in postal, paper, vendor, or other cost factors. Fee is waived for accounts managed in SASIA with a value of \$100,000+, non-managed accounts with a value of \$250,000+ and/or households of \$1 million or greater.

⁵ All Physical Security fees are subject to additional charges (e.g. transfer agent fees, DTC fees, etc.) which will be passed through at cost.

⁶ Accounts with a value of \$250,000 or greater and/or statement households of \$1 million or greater are exempt from the Annual IRA Fee. Billed in September of each year.



2 PERIMETER PARK SOUTH
SUITE 500W
BIRMINGHAM AL 35243
saswealth.com

BROKERAGE
ACCOUNT STATEMENT
Dec 1, 2023 to Dec 31, 2023

CARLESS J BOATWRIGHT II TOD
PO BOX 101
EAST PALATKA FL 32131-0101

Financial Representative S014

WADE ROWDON
1230 N US HIGHWAY 1
SUITE 5
ORMOND BEACH, FL 32174
(386) 677-0191

HOUSE HOLDING SUMMARY

Account #	Description	Beginning Balance	Change	Ending Balance
[REDACTED]	CARLESS J BOATWRIGHT II TOD	36,949.58	308.13	37,257.71
[REDACTED]	STONEX FINANCIAL INC C/FCARLESS J BOATWRIGHT II BENE OWNER CARLESS J BOATWRIGHT DECD IRA	108,173.09	4,172.52	112,345.61
Total Account Values		145,122.67	4,480.65	149,603.32



2 PERIMETER PARK SOUTH
SUITE 500W
BIRMINGHAM AL 35243
saswealth.com

BROKERAGE
ACCOUNT STATEMENT
Dec 1, 2023 to Dec 31, 2023

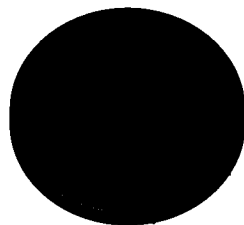
CARLESS J BOATWRIGHT II TOD
PO BOX 101
EAST PALATKA FL 32131-0101

Financial Representative S014

WADE ROWDON
1230 N US HIGHWAY 1
SUITE 5
ORMOND BEACH, FL 32174
(386) 677-0191

Change in Portfolio	Current Period	Year to Date
Beginning Account Balance	36,949.58	35,242.56
Purchase & Sales of Securities	-	-2,516.33
Cash Value of Purchases & Sales	-	2,516.33
Dividends & Interest	17.13	71.11
Other Activity	-	-363.63
Net Change in Portfolio Value	291.00	2,307.67
Ending Account Balance	37,257.71	37,257.71

Asset Allocation



Percent	Asset Type	Prior Period	Change	Current Period
13.08%	Net Cash, Money Market & Deposits	854.58	4,017.13	4,871.71
86.92%	Equities	32,095.00	291.00	32,386.00
100.00%	Total (Chart)	32,949.58	4,308.13	37,257.71
	Fixed Income	4,000.00	-4,000.00	-
	Account Total	36,949.58	308.13	37,257.71

Pie Chart allocation only includes positive values and assets held in your account. Assets held away and non-custodied assets are omitted.

MESSAGES

StoneX Financial Inc. Financial Disclosure Statement:

Net Capital at September 30, 2023: \$352,968,116

Required Net Capital at September 30, 2023: \$220,529,643

NOTICE - New Paper Delivery Surcharge

In an effort to help reduce the use of paper, StoneX Financial Inc. is implementing a flat fee of \$5.00 per month for accounts that chose to receive statements and/or confirms in paper form. The new monthly fee will replace the current "Paper Delivery Surcharge" for statements and confirms. The flat monthly fee will include all statement and confirm mailings to the client in a month, despite the number documents mailed. NOTE: Non-US delivery will continue to be subject to additional postage charges.

The program will be effective as of March 2024. Existing Paper Delivery Surcharges for statements and confirms will be discontinued as of February 29, 2024.

The fees are assessed on an account-by-account basis so if you have more than one account coded for paper the fee will apply to each account. Accounts must be fully enrolled in eDelivery to avoid the monthly fee. Accounts coded for paper for either statements or confirms will result in assessment of the monthly fee and the fee will be assessed whether or not a statement or confirm is mailed.

INCOME AND EXPENSE DETAIL

Category	Subcategory	Month to Date	Year to Date
Dividends		-	34.86
	Non-Qualified Dividends	-	34.86
Interest Income		17.13	36.25
	Corporate Interest	15.96	15.96
	FDIC Insured Program	1.17	20.29
	Total	17.13	71.11

QUARTERLY ACCOUNT SUITABILITY INFORMATION

Under Securities and Exchange Rule 17a-3 Books and Records Requirements, the following information * must be presented for your review. Your Broker Dealer makes investment recommendations or suitability determinations based in part on the financial information shown below originally obtained from you upon the occasion of opening your account or through adjustments as directed by you. Please review this data and if you find inaccuracies or incomplete information please call the branch office serving your account indicated on the first page of this statement.

Primary Account Holder Information	Annual Income
Annual Income:	\$100,000 to \$199,999
Liquid Net Worth:	\$200,000 to \$499,999
Associated Person of a Member Firm:	No
Occupation:	Civil Service
Telephone Number:	[REDACTED]
Investor Profile:	Moderately Aggressive

(visit www.stonex.com/Disclosures for Investor Profile definitions)

* To prevent possible improper use of certain information (identity theft) we have omitted your social security/tax identification number as well as date of birth as shown on our records.

PORTFOLIO HOLDINGS

NET CASH, MONEY MARKET & DEPOSITS

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
Cash USD						-	USD			
FDIC INSURED DEPOSIT SWEEP PROGRAM						4,871.71	USD			
FDIC Bank Allocation: Value:4,871.71 First Carolina Bank										
NET CASH, MONEY MARKET & DEPOSITS - TOTAL						4,871.71	USD			

EQUITIES

Common Stock

Description (Symbol / CUSIP)	Quantity	Unit Cost	Cost Basis	Adjusted Cost Basis	Price	Value	Currency	Est. Income Yield	Est. Annual Income	Gain or (Loss)
CACI INTERNATIONAL INC CLASS A (CACI/127190304)	100.000	219.4975	21,949.75		323.8600	32,386.00	USD	0.000%	-	10,436.25
Common Stock - Total						32,386.00	USD		-	10,436.25
EQUITIES - TOTAL						32,386.00	USD		-	10,436.25

PORTFOLIO HOLDINGS DISCLOSURES

GAIN OR (LOSS): When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. When the adjusted cost basis is used Gain or (Loss) denoted with a y. When there are wash sales Gain or (Loss) denoted with a w.

PRICING INFORMATION: Pricing information is generally provided by independent third-party vendors which we believe to be reliable; however, such prices are not guaranteed. Prices provided by pricing vendors are generally based on current market quotes, however, when quotes are not available they will use a variety of techniques to estimate value and may not reflect all the factors that affect the value of the security. Actual secondary market conditions may vary substantially from the price displayed, predominantly for fixed income securities. Some securities may indicate 'n/a' where the price for the security is unavailable from a pricing vendor, such securities are omitted from the totals. Pricing estimates provided do not indicate a commitment from StoneX Financial Inc. (SFI) or your introducing broker-dealer (IBD) to buy or sell securities at the prices displayed.

ALTERNATIVE INVESTMENTS: These investments are generally illiquid and have no ready trading market. Accordingly, the information provided may reflect a value from a prior period and does not replace or supersede your alternative investment account statement provided by the issuer. Certain positions are not eligible for Securities Investors Protection Corporation (SIPC) coverage and may include commodity futures contracts, precious metals, bank deposits, investment contracts (e.g. limited partnerships), and fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission (SEC) under the Securities Act of 1933.

ASSETS HELD AWAY: These assets are not held in custody by StoneX Financial and are not covered by SIPC. This information is based upon the latest information provided to us by you or the custodian of your assets but has not been independently verified. Accordingly, the information provided may be stale or inaccurate. You should not rely on this information but should refer to the account statements and other positional information provided by your custodian for these assets when making financial decisions.

NON-CUSTODIED ASSETS - Non-Custodied Assets are provided for informational purposes only at your or your financial representative's request. These assets are not held in custody by StoneX Financial and are not covered by SIPC. This information is based upon the latest information provided to us by you or your financial representative but has not been independently verified. Accordingly, the information provided may be stale or inaccurate. You should not rely on this information but should refer to the account statements and other positional information provided by your custodian for these assets when making financial decisions.

PRECIOUS METALS: These investments are not securities and are not eligible for SIPC coverage. The values of precious metals provided on this statement are based upon the end-of-month closing spot price for bulk bullion of that particular metal; may be subject to a premium or discount and thus the price provided is an approximation of value. Pricing is updated at the end of each month.

FOREIGN CURRENCY TRANSACTIONS: Transactions, unless otherwise directed by the customer or IBD, are done on an agency basis through non-affiliated banking relationships, which are available upon request.

EST. ANNUAL INCOME (EAI) & EST. ANNUAL YIELD (EAY): EAI and EAY are estimates for informational purposes only and are not considered to be a forecast or guarantee of future results. EAI, when available, reflects the estimated amount you would earn on a security. EAY, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. These amounts assume that the position quantities and related income remain constant for a year and are computed using information from providers SFI believes to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. A capital gain or return of principal may be included in the amounts for certain securities, thereby overstating them.

RE-INVESTMENT: The dollar amount of mutual fund distributions, money market fund dividend income, bank deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, SFI acts as your agent and may receive payment for order flow.

OPTIONS CLIENTS: Information regarding commissions and other charges related to options transactions has been included with trade confirmations. A summary of this information is available from your IBD upon your request.

INSURED DEPOSIT PROGRAM (IDP): Funds swept to SFI's IDP are protected by the Federal Deposit Insurance Corporation (FDIC) up to applicable limits and are not protected by SIPC. If you have funds deposited into a participating Program Bank where you already have other deposits (e.g. banks accounts, CDs, etc.) held in the same capacity, all deposits are aggregated by the FDIC for purposes of determining coverage availability. It is your responsibility to monitor your deposits away from the IDP in Program Banks relative to coverage limits, and where necessary, exercise your right to instruct us not to use a particular Program Bank for your IDP deposits. Information regarding FDIC insurance is available upon request, or by visiting [fdic.gov](https://www.fdic.gov).

FREE CREDIT BALANCES: SFI may elect to pay interest on certain balances awaiting investment and reserves the right to eliminate or otherwise change the rate or the way interest on credit balances are paid at any time and without notice to you.

COST BASIS: This represents the amount paid for the investment, including applicable commissions, fees, and adjustments. For fixed income investments the Cost Basis shows the amortized cost basis if purchased at a premium or the accreted cost basis if purchased at a discount (commonly referred to as the Adjusted Cost Basis).

ACTIVITY DETAILS**MATURITIES & TENDERS**

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/06/23	12/06/23	Redemption	BEAL BANK PLANO TX CD FDIC #32574 IAM CPN 5.200% DUE 12/06/23	07371BRA1	-	-4,000.000	-	4,000.00	4,000.00	USD
MATURITIES & TENDERS - TOTAL							-	4,000.00	4,000.00	USD

DIVIDENDS & INTEREST**Interest**

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/06/23	12/06/23	Interest	BEAL BANK PLANO TX CD FDIC #32574 IAM CPN 5.200% DUE 12/06/23	07371BRA1	-	-	-	15.96	15.96	USD
12/15/23	12/15/23	Interest	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	-	-	-	1.17	1.17	USD
Interest - Total							-	17.13	17.13	USD
DIVIDENDS & INTEREST - TOTAL							-	17.13	17.13	USD

SWEEP ACTIVITY

Transaction Date	Process Date	Activity	Description	CUSIP/ Symbol	Unit Price	Quantity	Value Amount	Cash Amount	Net Amount	Currency
12/07/23	12/07/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	1.0000	-	-	-4,015.96	-4,015.96	USD
12/15/23	12/15/23	Sweep	FDIC INSURED DEPOSIT SWEEP PROGRAM	09999246	-	-	-	-1.17	-1.17	USD
SWEEP ACTIVITY - TOTAL							-	-4,017.13	-4,017.13	USD

GENERAL INFORMATION

StoneX Financial Inc. (SFI) carries your account pursuant to a clearing agreement governed by FINRA Rule 4311, for your introducing broker-dealer (IBD) whose name appears on the front page of this statement. SFI may accept without further inquiry or investigation, any instructions from your IBD relating to transactions in your account, including instructions for the withdrawal or transfer of property to or from your account. SFI is not responsible or liable for any acts or omissions of your IBD or its employees, is not responsible to supervise them, and does not provide investment advice or make suitability determinations for them. Your IBD is responsible to adhere to all applicable securities laws and regulations and for the supervision of its associated persons. Further, your IBD is also responsible for, among other things, approving the opening of accounts and obtaining necessary documents; the acceptance, and in certain instances, the execution of orders; the suitability determination of those orders; providing investment advice and the ongoing relationship it has with you. For additional information regarding the division of responsibilities between your IBD and SFI, please refer to the disclosure document you were provided at account opening. In order for your IBD to make proper recommendations relative to your account, it is incumbent upon you to promptly notify your IBD when your financial situation and/or investment objectives change.

ACCOUNT PROTECTION: SFI is a member of the Securities Investor Protection Corporation (SIPC). The SIPC protects clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Clients are insured up to a maximum of \$500,000, including up to \$250,000 in cash balances. For more information about SIPC coverage, an explanatory brochure is available at www.sipc.org or call SIPC at 202.371.8300. SFI provides additional coverage through Lloyd's of London for \$24.5 million, including up to \$900,000 in cash balances, with an aggregate policy limit of \$100 million. A financial statement of SFI is available for your inspection at our offices. A copy will be mailed to you upon your written request or you can view it online at www.stonex.com/disclosures.

CALLABLE SECURITIES: Securities subject to a partial call will be processed utilizing a random lottery procedure designed to allocate called securities fairly and impartially. For further details refer to the "Callable Securities Procedures" disclosure found online at www.stonex.com/disclosures.

CASH MANAGEMENT: SFI may provide you with a variety of ways in which to maintain funds awaiting re-investment, including Money Market Mutual Funds, FDIC Insured Deposit Accounts, and Free Credit Balances. Please refer to our Cash Sweep Program Disclosure Statement for further information regarding these options. Money Market Mutual Fund and FDIC Insured Deposit balances may be liquidated on your order and proceeds returned to your account or remitted to you. Free Credit balances are payable upon your demand.

DEBIT BALANCE: Interest charged on debit balances in your account appears on the statement. The rate charged may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in materials previously furnished to you. Please contact your introducing dealer if you desire additional copies.

MARGIN INFORMATION: If you maintain a margin account this is a combined statement of your general account and special memorandum account maintained for you under Regulation T as issued by the Board of Governors of the Federal Reserve System. The permanent record of your special memorandum account is available for inspection upon your request.

GLOBAL MARGIN RISK DISCLOSURE: If SFI extends credit to you as an ancillary service in connection with your purchase of securities it will be done so in the form of a margin loan. Margin loans require a signed agreement in connection with this service along with the previously received disclosure regarding the risks of buying securities on margin and a disclosure regarding SFI's calculation of interest in connection with your margin loan. If you elected to borrow money through your introducing firm from SFI your introducing firm may collect a portion of the interest you pay on your margin loan. Interest is calculated in the manner previously disclosed to you. Should you have any questions on how interest is calculated you should contact your introducing firm.

TAX INFORMATION:

- After the year end, SFI is required to provide tax information to the Internal Revenue Service and other governmental authorities. SFI will provide the information on the annual tax information statement to you; use that statement to prepare your tax filings.
- Dividends, interest and other distributions shown on this statement were classified as taxable or nontaxable based on information known at the distribution date. The classification is subject to change and is only intended for use as general information.
- SFI does not provide tax or legal advice and no one associated with SFI is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.

OTHER INFORMATION:

- Whenever you are indebted to SFI for any amount, all securities held by it, for you in any account in which you have any interest shall secure all of your liabilities to SFI. SFI may at its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase or both of all or any securities carried in such accounts. Any balance remaining due SFI to be promptly paid by you.
- Whenever you are indebted to SFI for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by SFI, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, or equal to or greater than your liabilities to SFI, but not under circumstances for amounts prohibited by law.

In order to protect your rights under the Securities Investor Protection Act (SIPA), you are advised to report any discrepancy or inaccuracy in your account to your IBD at their place of business and SFI at 561.368.4355. Any verbal communications should be re-confirmed in writing to your IBD at their place of business and to SFI at the address below. This statement will otherwise be deemed conclusive unless you notify us in writing by the last business day of the month following the end of the statement period.

OTHER IMPORTANT NOTICES AND DISCLOSURES

ADMINISTRATIVE FEE: Pursuant to a clearing agreement with your broker-dealer, StoneX Financial Inc. is the custodian of your securities account and provides each account with a multitude of services including: Coverage in excess of SIPC limits through Lloyd's of London (see statement disclosure); Processing of dividends, interest and other corporate events automatically to your account; Money market fund and FDIC insured program cash sweep options; Detailed monthly or quarterly account statements; Delivery of Proxies and annual reports; and Consolidated Form 1099 and other tax documentation. Most financial services firms charge an annual fee for custodial services. Under certain conditions administrative fees may be waived, e.g., meeting minimum transaction volumes during the 12-month period ending July 31. If you have any questions, please contact your financial representative.

CHECK DEPOSITS: When adding funds to your brokerage account, please make checks payable to: StoneX Financial Inc. and mail to: 2 Perimeter Park South, Ste 100W | Birmingham AL 35243.

CYBER-SECURITY: As a routine cyber-security measure, we wish to advise you that the bank account details of StoneX Financial Inc. (formerly known as INTL FCStone Financial Inc.) have not changed in the past year, nor is it anticipated that they will change in the coming year. When sending funds to our account, you should continue to use the same bank account details you have used in the past. If you are a new customer and have not yet sent funds to us, please use the bank account details provided in your account opening documentation. Please contact us/your broker should you receive any request or instruction to pay funds to a different account, or if you have any questions in this regard.

Securities offered through SA Stone Wealth Management Inc. - 2 Perimeter Park South, Suite 500W | Birmingham, AL 35243 | Member FINRA/SIPC

StoneX Financial Inc. - 2 Perimeter Park South, Suite 100W | Birmingham, AL 35243 | Member FINRA/SIPC

INVESTMENTS CARRIED BY SFI ARE NOT FDIC INSURED, UNLESS SPECIFICALLY NOTED TO THE CONTRARY, AND MAY LOSE VALUE.

V2301.2

Schedule of Account Fees

EFFECTIVE FEBRUARY 15, 2024

The fees listed below do not include commissions, markups, commission equivalents, or advisory fees. These fees apply to brokerage accounts carried by StoneX Financial Inc., your broker's clearing firm. Items not included in this Schedule of Account Fees will be billed at standard rates (available upon request).

SERVICE FEES

ACAT Processing Transfer In	No charge	
ACAT Processing Transfer Out (Full or partial)	\$95.00	Per ACAT processed
Alternative Investments (charged quarterly)	\$10.00	Per month/ per security
Copies of Archived Monthly Statements/Confirms	\$10.00	Per document requested
Corporate Actions	\$50.00	Per event
DRS Reject	\$30.00 + pass-through of TA & DTC fees	Per event
DRS Transfer	\$100.00 + pass-through of TA & DTC fees	Per event
DTC/Government/DWAC Delivery	\$30.00 + pass-through of TA & DTC fees	Per receipt or delivery
Foreign Currency Negative Interest	Variable ¹ , pass-through at cost	
Foreign Security Custody Fee (Equities and Fixed Income)	2 bps per annum (CA, DE, FR, IT, UK and Euroclear)	Per position/ per month
	All other countries variable ¹	(Subject to \$2.50 min and \$50.00 max)
Foreign Security Custody Fee (Non-US mutual funds)	10 bps per annum (\$2.50 minimum)	Per position/ per month
Foreign Security Delivery or Cancellation	\$50.00 + settlement fees	Per event/ instruction
Inactive Account Fee ²	\$45.00	Per year/ per account
Interested Party Confirm	\$3.25	Per confirm
Margin and COD Extensions (Reg-T)	\$10.00 + interest	Per event
Mostro Performance Reporting	\$100.00	Per year
Mutual Fund Redemption Fee	\$22.50	Per transaction
Option Exercise/ Assignment Surcharge	\$25.00	Per transaction
Other DTC items (e.g., reorg, etc.)	\$30.00 + pass-through of TA & DTC fees	Per delivery
Overnight Delivery Package ³	\$50.00	Per delivery
Overnight Delivery Package (International) ³	\$100.00	Per delivery
Paper Delivery Monthly Flat Fee for Statements and/or Confirmations ⁴	\$5.00	Accrued monthly / billed quarterly
Paper Delivery to a Non-U.S. Address	Postage pass-through	Per statement/ confirmation
Pledge Account Annual Fee	\$50.00	Per year
Pledge Account Setup Fee	\$100.00	1-time per account
Retail Handling Fee	\$5.00	Per confirm
Rights/ Warrants Subscription	\$75.00	Per issue
UIT Redemption Fee	\$45.00	Per transaction

PHYSICAL SECURITY FEES⁴

Accommodation Transfer	\$100.00	Per certificate
Bond Redemption / Conversions	\$100.00	Per transaction
Deposit and/or Return of physical securities with DTC	\$20.00	Per transaction
Employee Stock Option Processing	\$50.00	Per transaction
Foreign Physical Certificate Receive/Deliver	\$250.00	Per transaction
Legal Transfer	\$50.00	Per transfer
Precious Metal Safekeeping Fee	0.75% of market value (\$5.00 quarterly min.)	Per annum, prorated quarterly
Restricted Security Clearance	\$150.00 + pass-through of TA & DTC fees	Per delivery
Return Deposit of Certificates (DTC)	\$150.00	Per event
Transfer & Ship	\$600.00 + pass-through of TA & DTC fees	Per transfer/per certificate
Transfer & Ship (Rush)	\$750.00 + pass-through of TA & DTC fees	Per transfer/per certificate
Vault/Safekeeping	\$5.00	Per certificate/per month

CASH MANAGEMENT FEES

ACH to Third Party	\$10.00	Per instruction
Check Copies	\$5.00	Per item
Federal Reserve Wire Transfer	\$20.00	Per wire
Incoming Wire Transfer	No charge	
International Wire Transfer	\$50.00	Per wire
Non-Sufficient Funds	\$40.00	Per item
Paid CMA Overdraft	\$35.00	Per item
Pre-Payment	\$35.00 + interest	Per event
Returned Deposit Item	\$40.00	Per item
Rush Order Checks	\$75.00	Per item
Stop Payment	\$30.00	Per item

IRA FEES (US CUSTOMERS ONLY)

Annual Fees (not prorated)	\$50.00	Per year/per account ⁶
IRA MLP UBTI Annual Review Fee	\$4.00	Per year/ per investment
IRS Form 990-T MLP Unrelated Business Tax Income (UBTI) Filing Fee	\$400.00	Per year/ per filing
Private Placement Security - Processing Fee	\$200.00	Per investment
Private Placement Security - Custody Fee	\$100.00	Per year/per investment
Profit Sharing Plan Fee	\$65.00	Per year/per account
Termination Fee	\$100.00	Per account
Termination and Transfer	\$150.00	Per account

TRANSFER ON DEATH (TOD) FEES

Termination	\$100.00	Per account
Transfer to Beneficiary	\$100.00 + \$50.00 per beneficiary at distribution	

MARGIN INTEREST (FOR ACCOUNTS WITH MARGIN AGREEMENTS)

DEBIT BALANCE	MARGIN RATE	CHECK PAYMENT INSTRUCTIONS
\$0 - \$0.000	StoneX Base Rate* + 2.25%	Make checks payable to <i>SA Stone Wealth Management Inc.</i> and include the affected account number in the Notes/Memo field.
\$50,001 - 100,000	StoneX Base Rate* + 2.00%	
\$100,001 - 200,000	StoneX Base Rate* + 1.75%	
\$200,001 - 500,000	StoneX Base Rate* + 1.50%	*StoneX Base Rate is the Call Money Rate (as published by the Wall Street Journal and Bankrate.com) plus 2.50% per annum
\$500,001 and over	StoneX Base Rate* + 1.25%	

¹ Fee available by request.

² Inactive accounts are defined as accounts open for a 12-month period (August 1-July 31) without generating a) a trade or b) margin interest of at least \$100. Mutual fund systemic reinvestments and exchanges will be considered a trade. Dividend reinvestment activity is not considered a trade. Accounts with a value of \$250,000 or greater and/or statement households of \$1 million or greater are exempt from the Annual Inactive Account Fee. Inactive fees do not apply to retirement accounts where Clearing Firm acts as custodian or servicing agent and collects service fees. Clearing Firm reserves the right to charge this fee on a pro rata basis for accounts that terminate their relationship with Clearing Firm and upon termination of the Fully Disclosed Clearing Agreement for any reason by either party.

³ Checks will be overnighted after processing by the bank, actual processing may take 2 days.

⁴ Monthly Flat Fee is assessed for accounts not fully enrolled in eDelivery whether or not a statement or confirmation is mailed. Clearing firm reserves the right to adjust the monthly flat fee based upon changes in postal, paper, vendor, or other cost factors. Fee is waived for accounts managed in SASIA with a value of \$100,000+, non-managed accounts with a value of \$250,000+ and/or households of \$1 million or greater.

⁵ All Physical Security fees are subject to additional charges (e.g. transfer agent fees, DTC fees, etc.) which will be passed through at cost.

⁶ Accounts with a value of \$250,000 or greater and/or statement households of \$1 million or greater are exempt from the Annual IRA Fee. Billed in September of each year.



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

CARLESS J BOATWRIGHT
PO BOX 101
EAST PALATKA FL 32131-0101

At Your Service



Florida457.beready2retire.com



1-800-282-6295

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

FRED SHERBINSKY

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

October 01, 2023 - December 31, 2023

Your Account Balance as of December 31, 2023

\$24,157.47

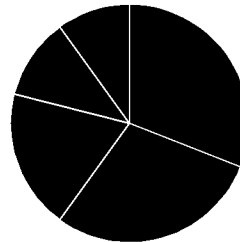
STATE OF FLORIDA

Location: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2023	\$19,259.85
Your Contributions	\$2,400.00
Withdrawals	-\$3.44
Investment Earnings	\$2,501.06
Account Balance on 12/31/2023	\$24,157.47
Contributions since Inception	\$21,500.00
Withdrawals since Inception	\$0.00

Your Current Investment Mix



	Large Cap Value/Blend	31%
	Small/Mid/Specialty	29%
	Asset Allocation	19%
	Large Cap Growth	10%
	Global / International	11%

Percentages may not be exact due to rounding.

Your Personal Performance

Your return for the quarter	12.35%
Your return for the prior 12 months	23.02%

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 5



Reduce your risk of fraud by going paperless and take advantage of Voya's free S.A.F.E account protection guarantee.

Scan the QR code to opt into eDelivery today.

Visit go.voya.com/datasecurity for more information.

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 12/31/2023	\$24,157.47
Single Life Annuity ² monthly payment at age 67 for your life	\$153.35
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$131.61

The estimated monthly payments in this statement assume that payments begin 12/31/2023 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 4.22%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 12/01/2023 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.

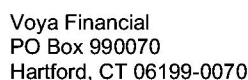
The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue 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.



CARLESS J BOATWRIGHT

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://vovaretirementplans.com> to see the full list.

BOATWRIGHT

About Your Plan

Plan Number	Plan Type
457	

Activity Statement for Your 457 Plan

Your Current Investment Portfolio for Plan

Investment Objective	Balance on 10/01/2023	Total Activity	Investment Earnings	Balance on 12/31/2023	Number of Units/Shares	Unit/Share Price
Asset Allocation						
Vangrd Trgt Retire 2035 Fd	\$3,810.78	\$479.33	\$403.87	\$4,693.98	174.4410	\$26.9086
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$5,956.01	\$718.94	\$740.98	\$7,415.93	498.0980	\$14.8884
Large Cap Growth						
American Funds Growth Fnd R6	\$1,985.53	\$239.64	\$305.11	\$2,530.28	206.9570	\$12.2261
Small/Mid/Specialty						
JPMorgan Mid Cap Growth Fund R6	\$1,883.40	\$239.66	\$269.38	\$2,392.44	205.5660	\$11.6383
Fidelity Sm Cp Ind Fund	\$1,823.27	\$239.67	\$283.92	\$2,346.86	170.2100	\$13.7880
Fidelity Mid Cap Index Fd	\$1,871.11	\$239.66	\$260.47	\$2,371.24	142.5390	\$16.6357
Global / International						
American Funds New Perspective R6	\$1,929.75	\$239.66	\$237.33	\$2,406.74	209.7440	\$11.4746
Total	\$19,259.85	\$2,396.56	\$2,501.06	\$24,157.47		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan

Rollover		Employee PreTax	
Vangrd Trgt Retire 2035 Fd	20%	Vangrd Trgt Retire 2035 Fd	20%
American Funds Growth Fnd R6	10%	American Funds Growth Fnd R6	10%
American Funds New Perspective R6	10%	American Funds New Perspective R6	10%
JPMorgan Mid Cap Growth Fund R6	10%	JPMorgan Mid Cap Growth Fund R6	10%
Fidelity 500 Index Fund	30%	Fidelity 500 Index Fund	30%
Fidelity Sm Cp Ind Fund	10%	Fidelity Sm Cp Ind Fund	10%
Fidelity Mid Cap Index Fd	10%	Fidelity Mid Cap Index Fd	10%
Total	100%	Total	100%

continued on next page



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

CARLESS J BOATWRIGHT

continued from previous page

Allocation of Future Contributions for Plan [REDACTED]

457 Rollover

Vangrd Trgt Retire 2035 Fd	20%
American Funds Growth Fnd R6	10%
American Funds New Perspective R6	10%
JPMorgan Mid Cap Growth Fund R6	10%
Fidelity 500 Index Fund	30%
Fidelity Sm Cp Ind Fund	10%
Fidelity Mid Cap Index Fd	10%
Total	100%

Activity by Source of Contributions for Plan [REDACTED]

Investment Objective	Balance on 10/01/2023	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2023
Employee PreTax	\$19,259.85	\$2,400.00	-\$3.44	\$2,501.06	\$24,157.47
Total	\$19,259.85	\$2,400.00	-\$3.44	\$2,501.06	\$24,157.47

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	10/31/2023	Employee PreTax	Vangrd Trgt Retire 2035 Fd	6.6953	\$23.8973	\$160.00
			American Funds Growth Fnd R6	7.7230	\$10.3586	\$80.00
			American Funds New Perspective R6	8.0284	\$9.9645	\$80.00
			JPMorgan Mid Cap Growth Fund R6	8.1837	\$9.7755	\$80.00
			Fidelity 500 Index Fund	18.3904	\$13.0502	\$240.00
			Fidelity Sm Cp Ind Fund	7.1005	\$11.2668	\$80.00
			Fidelity Mid Cap Index Fd	5.7110	\$14.0079	\$80.00
			Total			\$800.00
Contributions	11/30/2023	Employee PreTax	Vangrd Trgt Retire 2035 Fd	6.2252	\$25.7017	\$160.00
			American Funds Growth Fnd R6	6.9621	\$11.4907	\$80.00
			American Funds New Perspective R6	7.3515	\$10.8821	\$80.00
			JPMorgan Mid Cap Growth Fund R6	7.3353	\$10.9062	\$80.00
			Fidelity 500 Index Fund	16.8519	\$14.2417	\$240.00
			Fidelity Sm Cp Ind Fund	6.5119	\$12.2851	\$80.00
			Fidelity Mid Cap Index Fd	5.1808	\$15.4417	\$80.00
			Total			\$800.00
Contributions	12/29/2023	Employee PreTax	Vangrd Trgt Retire 2035 Fd	5.9460	\$26.9086	\$160.00
			American Funds Growth Fnd R6	6.5434	\$12.2261	\$80.00
			American Funds New Perspective R6	6.9719	\$11.4746	\$80.00
			JPMorgan Mid Cap Growth Fund R6	6.8739	\$11.6383	\$80.00
			Fidelity 500 Index Fund	16.1198	\$14.8884	\$240.00
			Fidelity Sm Cp Ind Fund	5.8021	\$13.7880	\$80.00
			Fidelity Mid Cap Index Fd	4.8089	\$16.6357	\$80.00
			Total			\$800.00
Total			Contributions			\$2,400.00



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

CARLESS J BOATWRIGHT

Fee Detail for Plan [REDACTED]

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Fees	12/21/2023	Employee PreTax	Vangrd Trgt Retire 2035 Fd	-0.0502	\$26.7346	-\$1.34
			American Funds Growth Fnd R6	-0.0592	\$12.1796	-\$0.72
			American Funds New Perspective R6	-0.0596	\$11.3966	-\$0.68
			JPMorgan Mid Cap Growth Fund R6	-0.0588	\$11.5658	-\$0.68
			Fidelity 500 Index Fund	-0.1432	\$14.8129	-\$2.12
			Fidelity Sm Cp Ind Fund	-0.0482	\$13.7109	-\$0.66
			Fidelity Mid Cap Index Fd	-0.0412	\$16.5190	-\$0.68
			Total			-\$6.88
Fees*	12/29/2023	Employee PreTax	Vangrd Trgt Retire 2035 Fd	0.0251	\$26.7346	\$0.67
			American Funds Growth Fnd R6	0.0296	\$12.1796	\$0.36
			American Funds New Perspective R6	0.0298	\$11.3966	\$0.34
			JPMorgan Mid Cap Growth Fund R6	0.0294	\$11.5658	\$0.34
			Fidelity 500 Index Fund	0.0716	\$14.8129	\$1.06
			Fidelity Sm Cp Ind Fund	0.0241	\$13.7109	\$0.33
			Fidelity Mid Cap Index Fd	0.0206	\$16.5190	\$0.34
			Total			\$3.44
Total			Fees			-\$3.44

*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 2024, you may be able to contribute a maximum of \$23,000 to your 403(b) or 401(k) retirement plan (possibly up to \$26,000 for certain 403(b) participants) - and, unless your 457 plan is sponsored by a nonprofit organization, if you turn 50 during 2024, you can also take advantage of the 50 plus Catch-up Provision, which permits you to contribute an additional \$7,500 during the coming year if permitted under the terms of your plan. Employees in 457 plans can save up to \$46,000 (2 x the \$23,000 maximum) through the Normal Retirement Age (NRA) Catch-up Provisions. You may not use both the NRA and the 50 plus catch-ups in the 457 plan in the same year.

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.

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

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"). VRIAC is solely responsible for meeting its obligations. Plan administrative services 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. All companies are 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.** All products or services may not be available in all states.

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.

continued on next page



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

CARLESS J BOATWRIGHT

continued from previous page

Messages for Plan [REDACTED]

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.

Agreements to Share Trading Information with Funds For information please refer to www.voyaretirementplans.com or your plan's website.

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

You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

CARLESS J BOATWRIGHT

Investment Performance for Plan [REDACTED]

Separate Account D

Average Annual Total Returns as of: 12/31/2023

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.

These numbers reflect total Separate Account charges of 0.00% 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 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 Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Stability of Principal					
<i>Stability of Principal</i>					
4019-Voya Fixed Account - 457/401	0.57%	2.16%	1.95%	1.97%	
This fund is not part of a separate account.					
Bonds					
<i>High Yield Bond</i>					
6589-PGIM High Yield Fund R6	6.92%	12.31%	5.39%	4.84%	03/01/1996
<i>Intermediate Core Bond</i>					
D110-Fidelity US Bd Idx Fund	6.63%	5.55%	1.06%	1.79%	03/08/1990
<i>Intermediate Core-Plus Bond</i>					
6431-Voya Intermediate Bond Fund R6	7.12%	7.07%	1.62%	2.42%	12/15/1998
<i>Intermediate Government</i>					
E553-Voya GNMA Income Fund R6	6.79%	5.04%		-1.62%	07/31/2020
<i>Multisector Bond</i>					
3682-PIMCO Diversified Income Fund Inst	7.80%	10.39%	2.77%	3.60%	07/31/2003
Asset Allocation					
<i>Lifecycle - Index</i>					
1296-Vangrd Trgt Retire 2020 Fd	8.00%	12.51%	6.61%	5.52%	06/07/2006
926 -Vangrd Trgt Retire 2025 Fd	8.87%	14.55%	7.56%	6.10%	10/27/2003
1297-Vangrd Trgt Retire 2030 Fd	9.50%	15.99%	8.37%	6.58%	06/07/2006
793 -Vangrd Trgt Retire 2035 Fd	9.82%	17.14%	9.17%	7.06%	10/27/2003
1298-Vangrd Trgt Retire 2040 Fd	10.23%	18.34%	9.99%	7.52%	06/07/2006
794 -Vangrd Trgt Retire 2045 Fd	10.57%	19.48%	10.76%	7.91%	10/27/2003
1299-Vangrd Trgt Retire 2050 Fd	10.79%	20.17%	10.93%	7.99%	06/07/2006
2473-Vangrd Trgt Retire 2055 Fd	10.78%	20.16%	10.92%	7.97%	08/18/2010
3447-Vangrd Trgt Retire 2060 Fd	10.79%	20.18%	10.92%	7.97%	01/19/2012
8995-Vangrd Trgt Retire 2065 Fd	10.79%	20.15%	10.91%	8.44%	07/12/2017
F690-Vanguard Target Retire 2070 Fund	10.83%	20.24%		13.46%	06/17/2022
795 -Vangrd Trgt Retire Inc Fd	7.26%	10.65%	4.82%	4.08%	10/27/2003
Balanced					
<i>Moderate Allocation</i>					
7027-American Funds Am Balanced R6	9.96%	14.37%	9.26%	7.88%	07/26/1975
Large Cap Value/Blend					
<i>Large Blend</i>					

continued on next page

continued from previous page

Investment Performance for Plan

Separate Account D

Average Annual Total Returns as of: 12/31/2023

See Performance Introduction Page for Additional Information

Fund Number Investment Options	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
C975-Fidelity 500 Index Fund	11.69%	26.29%	15.68%	12.02%	02/17/1988
D118-Fidelity Total Market Idx Fd	12.16%	26.12%	15.06%	11.42%	11/05/1997
Large Value					
F633-Dodge & Cox Stock Fund X	9.85%	17.60%	13.98%	10.46%	01/04/1965
3507-JPMorgan Equity Income Fund R6	8.54%	5.04%	11.25%	9.49%	02/18/1992
Large Cap Growth					
Large Growth					
1724-American Funds Growth Fnd R6	14.38%	37.65%	15.27%	12.20%	12/01/1973
3665-MFS Growth Fund R6	12.85%	36.25%	16.10%	13.04%	09/13/1993
Small/Mid/Specialty					
Mid-Cap Blend					
D122-Fidelity Mid Cap Index Fd	12.79%	17.21%	12.68%	9.41%	09/08/2011
Mid-Cap Growth					
6856-JPMorgan Mid Cap Growth Fund R6	13.21%	23.35%	15.76%	11.41%	02/18/1992
Mid-Cap Value					
6305-Amer Cent Mid Cap Value Fund R6	10.55%	6.52%	11.40%	9.08%	03/31/2004
Small Blend					
C993-Fidelity Sm Cp Ind Fund	14.05%	17.12%	10.07%	7.32%	09/08/2011
Small Growth					
D564-Loomis Sayles Sm Cp Growth Fnd N	8.24%	12.06%	10.13%	8.41%	12/31/1996
Small Value					
7187-Vanguard Sm-Cap Val Index Fnd Inst	13.61%	15.99%	11.87%	8.51%	12/07/1999
Specialty - Real Estate					
1999-Cohen & Steers Real Estate Secs Fd Z	16.94%	13.23%	8.99%	9.39%	07/15/1998
Global / International					
Diversified Emerging Mkts					
C374-JPMorgan Emerging Mkts Eqty Fnd R6	8.49%	7.44%	5.09%	3.99%	11/15/1993
Foreign Large Blend					
3553-iShares MSCI EAFE Intl Index Fund K	10.88%	18.34%	8.33%	4.29%	04/09/1997
C380-MFS Intl Diversification Fnd R6	8.85%	14.44%	8.29%	5.48%	09/30/2004
Foreign Large Value					
F635-Dodge & Cox International Stock Fd X	6.82%	16.81%	8.68%	4.00%	05/01/2001
Global Large-Stock Growth					
1899-American Funds New Perspective R6	11.44%	25.01%	13.90%	10.10%	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.

Additional Notes

The current rate for the Voya Fixed Account - 457/401 MC 914, Fund 4019 is 2.40%, 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 1.65% through 12/31/2024. 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

continued on next page



Voya Financial
PO Box 990070
Hartford, CT 06199-0070

October 01, 2023 - December 31, 2023

CARLESS J BOATWRIGHT

continued from previous page

Additional Notes

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.

Investments in Target Retirement Funds are subject to the risks of their underlying funds. The year in the fund name refers to the approximate year (the target date) when an investor in the fund would retire and leave the work force. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. An investment in the Target Retirement Fund is not guaranteed at any time, including on or after the target date.

Vanguard Target Retirement Trusts: Investments in Target Retirement Trusts are subject to the risks of their underlying investments. The year in the fund name refers to the approximate year (the target date) when an investor in the trust would retire and leave the workforce. The trust will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date. An investment in a Target Retirement Trust is not guaranteed at any time, including on or after the target date.

These trust suggestions are based on an estimated retirement age of approximately 65. Should you choose to retire significantly earlier or later, you may want to consider a trust with an asset allocation more appropriate to your particular situation.

All investing is subject to risk, including the possible loss of the money you invest. Diversification does not ensure a profit or protect against a loss. Investments in bonds are subject to interest rate, credit, and inflation risk. The Investment Option is neither a mutual fund nor part of a Separate Account. The returns listed do not include the impact of contract charges. Please refer to the contract or disclosure book to determine which Fixed Interest Options are available for your specific plan. The Investment Option is offered through Voya Retirement Insurance and Annuity Company.

Retirement Account Statement

CARLESS J
BOATWRIGHT



Summary for October 1, 2023 - December 31, 2023

Includes contributions received in this period for payroll dates September 29, 2023 through December 29, 2023

403(b) Retirement Plan of Liberty University

		Ending Balance
403(b) Plan		\$28,116.67
Total		\$28,116.67
Beginning Balance	\$22,358.44	
Money In		
Your Contributions	\$3,360.00	
Money Out	\$0.00	
Credits/Fees	-\$14.71	
Gain/Loss	\$2,412.94	
Ending Balance	\$28,116.67	
Vested Balance	\$28,116.67	

Personalized Rate of Return—All Accounts

3 Mo.	YTD	1 Yr.
9.99%	17.49%	17.49%

Your Personal Rate of Return (PRR)

represents the specific performance of the investment choices you have selected. The PRR calculates the percentage change of your account balance by weighting all activity included in the time period measured. It includes your investment earnings during the period and is net of plan fees and credits. Indicated returns are annualized when performance of one year or greater is shown.

This statement has been carefully prepared to ensure it is accurate and up-to-date. Should you find any discrepancies, please let us know in writing within 30 days. Please direct any concerns to Transamerica by calling the phone number on this statement or signing into your account at Transamerica.com/portal/libertyu403b and clicking "Help".

Your Investment Allocations



Current Allocations

How your current account balance is spread among investment types

Stocks
Multi-Asset/Other

Future Allocations

Your future contributions will be directed to Vanguard Target Retirement 2035 Inv.

What's Your Retirement Outlook®?



Contact Us:
800-755-5801
Transamerica.com/portal/libertyu403b

See other pages for definitions and explanations.

Vanguard recently announced the merger of certain mutual funds it offers, effective on or about February 11, 2022, which may affect one or more of the investment choices available in your retirement plan.

An Opportunity to Save More in 2024

The IRS retirement plan contribution limit for 2024 will be \$23,000. Therefore, you can reduce your taxable income by up to \$23,000 when you make pretax contributions from your paycheck to your workplace retirement account. If you will be age 50 or older in 2024, you can contribute an extra \$7,500. To increase your contribution rate, log in to your account today at secure2.transamerica.com/login.



[REDACTED] - 403(b) Plan

Information on page 2 and forward relates to this specific plan.

Your Contribution Strategy (Per Pay Period)

Current (includes Catch Up)	
Employee Pre Tax	20.00%
	20.00%

Your Investment Services

Target Date Funds

Target Retirement Fund	Vanguard Target Retirement
	2035 Inv
% of Account	94%
Target Date Funds are designed to be total portfolio solutions so that you can invest 100% in a single target date fund that corresponds to your projected retirement date.	

Beneficiaries on this Plan

Primary

Tammy Boatwright	100.00%
Total	100.00%

*May not reflect beneficiary updates recently submitted by paper form. For current beneficiary designations please register/sign into your account at Transamerica.com/portal/libertyu403b.

Recent Activity

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Multi-Asset/Other										
Fidelity Select Chemicals	FSCHX	\$239.58	\$0.00	\$0.00	\$0.00	\$0.09	\$26.77	\$266.44	17.267360	1%
Vanguard Target Retirement 2035 Inv	VTTHX	\$20,794.46	\$3,360.00	\$0.00	\$0.00	-\$6.90	\$2,233.36	\$26,380.92	1,192.627662	94%
Stocks										
Allspring Special Small Cap Value A	ESPAX	\$164.17	\$0.00	\$0.00	\$0.00	\$0.17	\$20.28	\$184.62	4.604015	1%
Eventide Gilead N	ETGLX	\$227.17	\$0.00	\$0.00	\$0.00	\$0.17	\$26.19	\$253.53	5.016509	1%
Fidelity Blue Chip Growth K6	FBCGX	\$411.09	\$0.00	\$0.00	\$0.00	-\$0.12	\$59.85	\$470.82	17.541773	2%

- 403(b) Plan

Recent Activity (continued)

Fund	Ticker	Beginning Balance	Money In	Money Out	Transfers	Credits/Fees	Gain/Loss	Ending Balance	Units/Shares	% of account
Hartford Schrodgers Intl Multi-Cp Val SDR	SIDRX	\$108.25	\$0.00	\$0.00	\$0.00	-\$8.53	\$7.38	\$107.10	11.156355	0%
MFS Value R3	MEIHX	\$413.72	\$0.00	\$0.00	\$0.00	\$0.41	\$39.11	\$453.24	9.637354	1%
Totals		\$22,358.44	\$3,360.00	\$0.00	\$0.00	-\$14.71	\$2,412.94	\$28,116.67		100%
Vested Balance								\$28,116.67		

Money In Detail

Your Contributions

\$3,360.00

Transaction Details - some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
Contributions					
10/11/2023	Vanguard Target Retirement 2035 Inv	Money In	20.860000	32.598274	\$680.00
10/17/2023	Vanguard Target Retirement 2035 Inv	Money In	20.720000	32.818533	\$680.00
11/29/2023	Vanguard Target Retirement 2035 Inv	Money In	21.630000	41.608877	\$900.00
12/15/2023	Vanguard Target Retirement 2035 Inv	Money In	22.360000	49.194991	\$1,100.00
Total					\$3,360.00

Fees And Expenses

10/31/2023	Allspring Special Small Cap Value A	Administrative Fee - Pro-Rata	34.680000	-0.000577	-\$0.02
10/31/2023	Allspring Special Small Cap Value A	Plan Service Credit	34.680000	0.002307	\$0.08
10/31/2023	Eventide Gilead N	Administrative Fee - Pro-Rata	41.410000	-0.000483	-\$0.02
10/31/2023	Eventide Gilead N	Plan Service Credit	41.410000	0.001932	\$0.08
10/31/2023	Fidelity Blue Chip Growth K6	Administrative Fee - Pro-Rata	22.860000	-0.001750	-\$0.04
10/31/2023	Fidelity Select Chemicals	Administrative Fee - Pro-Rata	13.960000	-0.001433	-\$0.02
10/31/2023	Fidelity Select Chemicals	Plan Service Credit	13.960000	0.003582	\$0.05
10/31/2023	Hartford Schrodgers Intl Multi-Cp Val SDR	Administrative Fee - Pro-Rata	8.700000	-0.001149	-\$0.01
10/31/2023	MFS Value R3	Administrative Fee - Pro-Rata	45.190000	-0.000885	-\$0.04
10/31/2023	MFS Value R3	Plan Service Credit	45.190000	0.003983	\$0.18
10/31/2023	Vanguard Target Retirement 2035 Inv	Administrative Fee - Pro-Rata	20.130000	-0.111277	-\$2.24
11/30/2023	Allspring Special Small Cap Value A	Administrative Fee - Pro-Rata	37.040000	-0.000540	-\$0.02
11/30/2023	Allspring Special Small Cap Value A	Plan Service Credit	37.040000	0.001890	\$0.07
11/30/2023	Eventide Gilead N	Administrative Fee - Pro-Rata	45.920000	-0.000436	-\$0.02
11/30/2023	Eventide Gilead N	Plan Service Credit	45.920000	0.001524	\$0.07
11/30/2023	Fidelity Blue Chip Growth K6	Administrative Fee - Pro-Rata	25.450000	-0.001572	-\$0.04
11/30/2023	Fidelity Select Chemicals	Administrative Fee - Pro-Rata	15.250000	-0.001311	-\$0.02
11/30/2023	Fidelity Select Chemicals	Plan Service Credit	15.250000	0.003279	\$0.05
11/30/2023	Hartford Schrodgers Intl Multi-Cp Val SDR	Administrative Fee - Pro-Rata	9.290000	-0.001076	-\$0.01
11/30/2023	MFS Value R3	Administrative Fee - Pro-Rata	48.130000	-0.000831	-\$0.04
11/30/2023	MFS Value R3	Plan Service Credit	48.130000	0.003532	\$0.17

- 403(b) Plan

Transaction Details (continued)

Transaction Date/Type	Fund	Category Type	Unit/Share Value	# Units/Shares	Amount
11/30/2023	Vanguard Target Retirement 2035 Inv	Administrative Fee - Pro-Rata	21.650000	-0.103926	-\$2.25
12/29/2023	Hartford Schroders Intl Multi-Cp Val SDR	Administrative Fee - Per Account	9.600000	-0.885417	-\$8.50
12/29/2023	Allspring Special Small Cap Value A	Administrative Fee - Pro-Rata	40.100000	-0.000499	-\$0.02
12/29/2023	Allspring Special Small Cap Value A	Plan Service Credit	40.100000	0.001995	\$0.08
12/29/2023	Eventide Gilead N	Administrative Fee - Pro-Rata	50.540000	-0.000396	-\$0.02
12/29/2023	Eventide Gilead N	Plan Service Credit	50.540000	0.001583	\$0.08
12/29/2023	Fidelity Blue Chip Growth K6	Administrative Fee - Pro-Rata	26.840000	-0.001490	-\$0.04
12/29/2023	Fidelity Select Chemicals	Administrative Fee - Pro-Rata	15.430000	-0.001296	-\$0.02
12/29/2023	Fidelity Select Chemicals	Plan Service Credit	15.430000	0.003240	\$0.05
12/29/2023	Hartford Schroders Intl Multi-Cp Val SDR	Administrative Fee - Pro-Rata	9.600000	-0.001042	-\$0.01
12/29/2023	MFS Value R3	Administrative Fee - Pro-Rata	47.030000	-0.000851	-\$0.04
12/29/2023	MFS Value R3	Plan Service Credit	47.030000	0.003827	\$0.18
12/29/2023	Vanguard Target Retirement 2035 Inv	Administrative Fee - Pro-Rata	22.120000	-0.108951	-\$2.41
Total					-\$14.71

Transaction Details- some plans require that your account statement include additional information on certain transactions, including fees, ongoing contributions and dividends.

Fund	Date Declared	# Units/Shares	Unit/Share Value	Amount	Date Credited	# Units/Shares	Unit/Share Value	Amount
Periodic Dividends								
Fidelity Blue Chip Growth K6	12/01/2023	0.023474	25.560000	\$0.60	12/04/2023	0.023474	25.340000	\$0.59
Allspring Special Small Cap Value A	12/11/2023	0.004995	38.040000	\$0.19	12/12/2023	0.004995	37.950000	\$0.19
MFS Value R3	12/14/2023	0.038015	46.560000	\$1.77	12/15/2023	0.038015	46.300000	\$1.76
Allspring Special Small Cap Value A	12/15/2023	0.039420	39.320000	\$1.55	12/18/2023	0.039420	39.280000	\$1.55
Fidelity Select Chemicals	12/21/2023	0.177662	15.310000	\$2.72	12/22/2023	0.177662	15.450000	\$2.74
Vanguard Target Retirement 2035 Inv	12/27/2023	28.763751	22.180000	\$637.98	12/28/2023	28.763751	22.160000	\$637.40
Hartford Schroders Intl Multi-Cp Val SDR	12/27/2023	0.109603	9.580000	\$1.05	12/28/2023	0.109603	9.580000	\$1.05
Total								\$645.28
Periodic Capital Gains								
Allspring Special Small Cap Value A	12/11/2023	0.053365	38.040000	\$2.03	12/12/2023	0.053365	37.950000	\$2.03
MFS Value R3	12/14/2023	0.606314	46.560000	\$28.23	12/15/2023	0.606314	46.300000	\$28.07
Fidelity Select Chemicals	12/21/2023	0.708034	15.310000	\$10.84	12/22/2023	0.708034	15.450000	\$10.94
Total								\$41.04

Fee/Credit Details for Statement Period

	Plan Fees	Plan Credits	Total Net Fees/Credits
Allspring Special Small Cap Value A			
Administrative Fee - Pro-Rata	-\$0.06	\$0.00	-\$0.06
Plan Service Credit	\$0.00	\$0.23	\$0.23

Fee/Credit Details for Statement Period(continued)

		Plan Fees	Plan Credits	Total Net Fees/Credits
Eventide Gilead N	Administrative Fee - Pro-Rata	-\$0.06	\$0.00	-\$0.06
	Plan Service Credit	\$0.00	\$0.23	\$0.23
Fidelity Blue Chip Growth K6	Administrative Fee - Pro-Rata	-\$0.12	\$0.00	-\$0.12
	Plan Service Credit	\$0.00	\$0.15	\$0.15
Fidelity Select Chemicals	Administrative Fee - Pro-Rata	-\$0.06	\$0.00	-\$0.06
	Plan Service Credit	\$0.00	\$0.15	\$0.15
Hartford Schrodgers Intl Multi-Cp Val SDR	Administrative Fee - Per Account	-\$8.50	\$0.00	-\$8.50
	Administrative Fee - Pro-Rata	-\$0.03	\$0.00	-\$0.03
MFS Value R3	Administrative Fee - Pro-Rata	-\$0.12	\$0.00	-\$0.12
	Plan Service Credit	\$0.00	\$0.53	\$0.53
Vanguard Target Retirement 2035 Inv	Administrative Fee - Pro-Rata	-\$6.90	\$0.00	-\$6.90
Total Administrative Fee - Per Account				-\$8.50
Total Administrative Fee - Pro-Rata				-\$7.35
Total Plan Service Credit				\$1.14
Total Net Fees/Credits				-\$14.71

Different funds have different fees and fee structures (please refer to your plan's Fund and Fee Information, available on the website, for more details). The table above expresses all charges as dollar amounts.

Interest Rates Applicable to Contributions Received During the Current Statement Period

Contributions made to the Transamerica Guaranteed Investment Option during the current Statement Period [October 1, 2023 - December 31, 2023], received an annualized return/credited rate of 2.60%.

About Probability Illustrations, Limitations, and Key Assumptions

The probability illustrations, including the *Your Retirement Outlook*® graphic, estimated retirement income graphic, sources of your retirement income chart, and income planning spend down illustration generated from the engine are based on "Monte Carlo" simulations of 500 possible investment scenarios for a given time period and assume a range of possible returns. The "About Probability Illustrations, Limitations, and Key Assumptions" apply to the OnTrack tool® and the Advice Services, which includes Managed Advice® (offered in plans and IRAs) and Advisor Managed Advice. The illustrations are generated according to models developed by Morningstar Investment Management LLC, a leading independent provider of asset allocation, manager selection, and portfolio construction. The *Your Retirement Outlook*® graphic reflects the difference between the model's estimated annual income (which corresponds to a 70% probability level of income in the investment scenarios simulated) and your annual income goal.

When forecasting the probability of achieving your income goal, the model employs different returns for different asset classes, based on Morningstar Investment Management's capital market assumptions developed using historical and forward-looking data. Forecasts of expected return, expected standard deviation and correlation among asset classes are based on Morningstar Investment Management LLC's proprietary equity, fixed income, currency and risk models. Current investment options are assigned to asset classes based on Morningstar Categories, and fees and charges inherent in investing are incorporated with an average fee assumption for each asset class. The benchmarks used for modeling the various asset classes are below. Return assumptions are updated annually; these updates may have a material impact on your projections. Return assumptions are estimates not guarantees. The returns you experience may be materially different than projections. You cannot invest directly in an index.

	Asset Class	Benchmark
Lower Risk/Volatility	Cash Alternatives	BofA ML US Treasury Bill 3 Month USD
	Short Term Bonds	BarCap US Govt/Credit 1-3 Yr TR
	Aggregate Bonds	Barclays Capital US Agg Bond TR
	Foreign Bonds	Barclays Global Aggregate Ex USD TR
	Direct Real Estate	NCREIF Transaction Based Index
	High Yield Bonds	Barclays Capital US Corporate High Yield TR
	TIPS	Barclays Capital Global Inflation Linked US TIPS TR
	Long Term Bonds	Barclays Capital US Govt/Credit Long TR
	Large Cap Value Equity	Russell 1000 Value TR
	Large Cap Equity	Russell 1000 TR
	Mid Cap Value Equity	Russell Mid Cap Value TR
	Mid-Cap Equity	Russell Mid Cap TR
	International Equity	MSCI EAFE GR
	Commodities	Bloomberg Commodity TR
	Mid / Small Cap Value Equity	Russell 2500 Value TR
Higher Risk/Volatility	Large Cap Growth Equity	Russell 1000 Growth TR
	Mid / Small Cap Equity	Russell 2500 TR
	Small Cap Value Equity	Russell 2000 Value TR
	Small Cap Equity	Russell 2000 TR
	Mid Cap Growth Equity	Russell Mid Cap Growth TR
	Mid / Small Cap Growth Equity	Russell 2500 Growth TR
	REITs	FTSE NAREIT Equity REITs TR
	Small Cap Growth Equity	Russell 2000 Growth TR
	Emerging Markets Equity	MSCI EM GR

The probability illustrations assume both retirement at the age at which you qualify for full Social Security benefits and an annual retirement income goal of 80% of your projected final working salary. These assumptions are adjustable by you or by your employer if you are in an employer-sponsored retirement plan. Social Security estimates are based on the Social Security Administration methodology and your current salary. If you have indicated within your *Retirement Profile*, *Advice Services Profile*, or your *Managed Advice Profile* that you are retired, you are required to input your actual Social Security benefit amount provided by the Social Security Administration. The probability illustrations also assume a consistent contribution percentage, if applicable, and asset allocation (no future changes or rebalancing unless you are subscribed to one of the *Advice Services* or a target date asset allocation service), annual inflation of approximately 2%, and annual salary increases (unless you are retired), based on a calculation that incorporates multiple factors including a salary growth curve and inflation. Mortality assumptions are based on the Society of Actuaries tables. In addition to all personal information you have inputted into your *Retirement Profile*, *Advice Services Profile*, or your *Managed Advice Profile*, and, if applicable, any retirement plan information that Transamerica's record keeping system maintains such as account balance, contribution rates, asset allocation and retirement plan information, the probability illustrations contemplate tax rates, retirement needs, social security, and future cash flows. The simulations model tax rules for most taxable and tax-deferred investment accounts. Tax rules are applied throughout the process, including required minimum distribution rules that apply to some tax-deferred accounts. Any withdrawals from tax-deferred sources may be assessed an early withdrawal penalty which is taken into

 - 403(b) Plan

consideration in these illustrations. The spend-down order of your accounts is determined by an algorithm and aims to optimize tax exposure (by generally exhausting taxable accounts first then tax-deferred accounts) and Social Security benefits. Your selected retirement year (and your spouse/partner's retirement year as applicable) can vary the withdrawal sequence determined by the engine. The engine will avoid withdrawing from tax-deferred accounts, should you (and your spouse/partner as applicable) select a retirement age younger than 60 years old. If income is needed and no other sources of income exist, the engine will be forced to withdraw from tax-deferred accounts holding after-tax money and tax deferred accounts in the simulations, as needed. Estimated retirement income used in the probability illustrations are after-tax.

The models are subject to a number of limitations. Returns associated with market extremes may occur more frequently than assumed in the models. Some asset classes have relatively limited histories; for these classes the models use historical data for shorter time periods. The model does not consider other asset classes such as hedge funds or private equity, which may have characteristics similar or superior to those used in the model. Capital market assumptions are forecasts which involve known and unknown risks, uncertainties, and other factors which may cause the actual results to differ materially and/or substantially from any future results, performance, or achievements expressed or implied by those projections for any reason.

There is no guarantee that your income goal will be achieved or that the aggregate accumulated amount will ensure a specified annual retirement income. Results may vary with each use and over time.

IMPORTANT: The projections or other information generated by the engine regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Moreover, even though the tool's estimates are statistically sound based upon the simulations it runs, the tool cannot foresee or account for every possible scenario that may negatively impact your financial situation. Thus, you should monitor your account regularly and base your investment decisions on your time horizon, risk tolerance, and personal financial situation, as well as on the information in the prospectuses for investments you consider.

Transamerica has licensed the Morningstar® Wealth Forecasting EngineSM from Morningstar, Inc., which is used by Morningstar Investment Management LLC, a registered investment adviser and subsidiary of Morningstar, Inc., in the services it provides to participants. Morningstar Inc. and Morningstar Investment Management LLC are not affiliated with Transamerica. The Morningstar name and logo are registered marks of Morningstar, Inc.

Securities offered by Transamerica Investors Securities Corporation (TISC), member FINRA, 440 Mamaroneck Avenue, Harrison, NY 10528. All Transamerica companies identified are affiliated.

Additional Important Information

Fees and Expenses: In addition to fees and expenses, if any, shown on this statement, some of the plan's administrative expenses were paid from the total annual operating expenses (including from administrative fees, Rule 12b-1 fees, and sub-transfer agent fees) of one or more of the plan's investment options. More detailed information is available online at Transamerica.com/portal/libertyu403b by selecting Fund and Fee Information from the Investments menu.



CARLESS J BOATWRIGHT
PO BOX 101
EAST PALATKA, FL 32131

