

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/19/2024

General Information

Name: Hon Sheree H. Lancaster

CONFIDENTIAL

PID 244989

AGENCY INFORMATION

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Judge	Eighth Judicial Circuit, Gilchrist County, FL	County Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,426,414.40.

Assets

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

The aggregate value of my household goods and personal effect is \$ 74,503.27.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
Homestead Residence {REDACTED}	\$ 270,789.00
{REDACTED} Lots {REDACTED} Gilchrist County, FL	\$ 63,304.00
Lot {REDACTED} Dixie County, FL	\$ 205,942.00
Accordia Annuity and Life Company life insurance (cash value as of 8/3/23)	\$ 19,387.69
Principal Financial Group life insurance (cash value as of 10/17/23)	\$ 13,615.09
Woodman of the World, life insurance (cash value as of 10/31/23)	\$ 62,549.16
Farm Bureau life insurance (cash value as of 10/27/23)	\$ 4,568.00
Farm Bureau life insurance (cash value as of 7/4/23)	\$ 6,147.97
Farm Bureau life insurance (cash value as of 7/19/23)	\$ 5,049.45
Farm Bureau life insurance (cash value as of 10/26/23)	\$ 5,118.00
Farm Bureau life insurance (cash value as of 4/4/23)	\$ 2,666.00
Investment Accounts with LPL Financial (see attached list)	\$ 552,106.55
Investment Account with American Funds	\$ 72,386.99
Capital City Bank Money Market Account	\$ 93,787.09
Capital City Bank savings account	\$ 27,231.66
Seacoast Bank checking account	\$ 7,989.96
Principal Financial Group, Inc. 111 shares common stock (value as of 12/29/23)	\$ 8,732.37
Deferred Compensation Plan St of FL Nationwide (see attached list)	\$ 154,411.20
Seacoast Bank checking account	\$ 112,155.05
Mass Mutual Ascend Index Annuity (as of 8/6/23)	\$ 215,793.18
Athene Fixed Annuity (as of 12/2/23)	\$ 157,500.00
Deferred Option Retirement Account	\$ 211,509.20
{REDACTED} Lots {REDACTED}Chiefland, FL	\$ 81,780.50
Seacoast Bank Checking Account (1/2 int)	\$ 3,558.63
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida, Office of State Ct, Administrator	500 S. Duval St. Tallahassee, FL	\$ 176,315.52
Deen Lancaster Realty, Inc. (rental income)	109 East Wade Street, Trenton, FL	\$ 8,400.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Sheree H. Lancaster

Digitally signed: 04/19/2024

Filed with COE: 04/19/2024

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Account Holdings continued Equities and Options

Investment Accounts w/ LPL
Financial

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

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
ABBNY ABB LTD SPON ADR _c	132.000 \$44.3000	\$5,847.60	\$121.00 2.07%
ABT ABBOTT LABORATORIES _c	46.000 \$110.0700	\$5,063.22	\$101.00 2.00%
ABBY ABBVIE INC _c	55.000 \$154.9700	\$8,523.35	\$341.00 4.00%
GOOGL ALPHABET INC CL A _c	94.000 \$139.6900	\$13,130.86	
AAPL APPLE INC _c	64.000 \$192.5300	\$12,321.92	\$61.00 0.50%
AMAT APPLIED MATERIALS INC _c	44.000 \$162.0700	\$7,131.08	\$56.00 0.79%
ADM ARCHER DANIELS MIDLAND COMPANY _c	104.000 \$72.2200	\$7,510.88	\$187.00 2.49%
ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 _c	12.000 \$756.9200	\$9,083.04	\$93.00 1.03%
AZN ASTRAZENECA PLC SPONSORED ADR _c	100.000 \$67.3500	\$6,735.00	\$142.00 2.11%
BKR BAKER HUGHES CO _c	136.000 \$34.1800	\$4,648.48	\$108.00 2.34%
BAC BANK OF AMERICA CORP _c	106.000 \$33.6700	\$3,569.02	\$101.00 2.85%
BLK BLACKROCK INC _c	12.000 \$811.8000	\$9,741.60	\$240.00 2.46%
BA BOEING COMPANY _c	23.000 \$260.6600	\$5,995.18	
AVGO BROADCOM INC _c	40.000 \$1,116.2500	\$44,650.00	\$840.00 1.88%
COF CAPITAL ONE FINANCIAL CORP _c	40.000 \$131.1200	\$5,244.80	\$96.00 1.83%

Account Holdings continued on next page →

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

LPL Financial

Securities Offered Through LPL Financial
Member FINRA/SIPC
4707 Executive Drive, San Diego, CA 92121-3091

Not FDIC Insured | No Bank Guarantee |
May Lose Value | Not a Deposit |
Not Insured by any Federal Government Agency

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
CAT CATERPILLAR INC _c	23.000 \$295.6700	\$6,800.41	\$119.00 1.76%
CE CELANESE CORP DEL SER A _c	37.000 \$155.3700	\$5,748.69	\$103.00 1.80%
CVX CHEVRON CORP _c	45.000 \$149.1600	\$6,712.20	\$271.00 4.05%
CB CHUBB LTD _c	40.000 \$226.0000	\$9,040.00	\$137.00 1.52%
CME CME GROUP INC CL A _c	45.000 \$210.6000	\$9,477.00	\$198.00 2.09%
CMCSA COMCAST CORP CL A NEW _c	386.000 \$43.8500	\$16,926.10	\$447.00 2.65%
COP CONOCOPHILLIPS _c	56.000 \$116.0700	\$6,499.92	\$129.00 2.00%
CEG CONSTELLATION ENERGY CORP _c	51.000 \$116.8900	\$5,961.39	\$57.00 0.97%
CSX CSX CORP _c	207.000 \$34.6700	\$7,176.69	\$91.00 1.27%
CVS CVS HEALTH CORP _c	106.000 \$78.9600	\$8,369.76	\$256.00 3.06%
DHR DANAHER CORP _c	28.000 \$231.3400	\$6,477.52	\$26.00 0.41%
DRI DARDEN RESTAURANTS INC _c	48.000 \$164.3000	\$7,886.40	\$251.00 3.19%
DFS DISCOVER FINANCIAL SERVICES _c	41.000 \$112.4000	\$4,608.40	\$114.00 2.49%
ELV ELEVANCE HEALTH INC _c	11.000 \$471.5600	\$5,187.16	\$65.00 1.26%
LLY ELI LILLY & CO _c	22.000 \$582.9200	\$12,824.24	\$114.00 0.89%

Account Holdings continued on next page →

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

Account Statement Q4 2023

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Account Ending in [REDACTED]

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
EOG EOG RESOURCES INC _c	40.000 \$120.9500	\$4,838.00	\$145.00 3.01%
EXR EXTRA SPACE STORAGE INC _c	37.000 \$160.3300	\$5,932.21	\$239.00 4.04%
GM GENERAL MOTORS CO _c	137.000 \$35.9200	\$4,921.04	\$49.00 1.00%
GILD GILEAD SCIENCES INC _c	93.000 \$81.0100	\$7,533.93	\$279.00 3.70%
HD HOME DEPOT INC _c	45.000 \$346.5500	\$15,594.75	\$376.00 2.41%
HON HONEYWELL INTL INC _c	23.000 \$209.7100	\$4,823.33	\$99.00 2.06%
HUM HUMANA INC _c	5.000 \$457.8100	\$2,289.05	\$17.00 0.77%
INTC INTEL CORP _c	221.000 \$50.2500	\$11,105.25	\$110.00 1.00%
ICE INTERCONTINENTAL EXCHANGE INC _c	34.000 \$128.4300	\$4,366.62	\$57.00 1.31%
JNJ JOHNSON & JOHNSON _c	63.000 \$156.7400	\$9,874.62	\$299.00 3.04%
JPM JPMORGAN CHASE & CO _c	85.000 \$170.1000	\$14,458.50	\$357.00 2.47%
KDP KEURIG DR PEPPER INC _c	162.000 \$33.3200	\$5,397.84	\$139.00 2.58%
LEN LENNAR CORP _c	46.000 \$149.0400	\$6,855.84	\$69.00 1.01%
LIN LINDE PLC NEW _c	17.000 \$410.7100	\$6,982.07	\$86.00 1.24%
LMT LOCKHEED MARTIN CORP _c	11.000 \$453.2400	\$4,985.64	\$138.00 2.78%

Account Holdings continued on next page →

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

 LPL Financial

Securities Offered Through LPL Financial
Member FINRA/SIPC
4707 Executive Drive, San Diego, CA 92121-3091

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Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Est Annual Income ^a Est 30-Day Yield ^a
LYB LYONDELLBASELL INDUSTRIES N V ORD SHS CL A _c	52.000 \$95.0800	\$4,944.16	\$260.00 5.26%
LHX L3HARRIS TECHNOLOGIES INC _c	22.000 \$210.6200	\$4,633.64	\$100.00 2.17%
MMC MARSH & MCLENNAN COS INC _c	88.000 \$189.4700	\$16,673.36	\$249.00 1.50%
META META PLATFORMS INC CL A _c	17.000 \$353.9600	\$6,017.32	
MSFT MICROSOFT CORP _c	104.000 \$376.0400	\$39,108.16	\$312.00 0.80%
NSRGY NESTLE S A SPON ADR REPSTG REG SHS _c	44.000 \$115.6300	\$5,087.72	\$145.00 2.86%
NOC NORTHROP GRUMMAN CORP _c	23.000 \$468.1400	\$10,767.22	\$172.00 1.60%
PFE PFIZER INC _c	234.000 \$28.7900	\$6,736.86	\$393.00 5.84%
PM PHILIP MORRIS INTL INC _c	113.000 \$94.0800	\$10,631.04	\$587.00 5.53%
PXD PIONEER NATURAL RESOURCES CO _c	17.000 \$224.8800	\$3,822.96	\$237.00 6.21%
SRE SEMPRA _c	90.000 \$74.7300	\$6,725.70	\$214.00 3.18%
TGT TARGET CORP _c	28.000 \$142.4200	\$3,987.76	\$123.00 3.09%
UNH UNITEDHEALTH GROUP INC _c	41.000 \$526.4700	\$21,585.27	\$308.00 1.43%
V VISA INC CL A _c	34.000 \$260.3500	\$8,851.90	\$70.00 0.80%
YUM YUM BRANDS INC _c	52.000 \$130.6600	\$6,794.32	\$125.00 1.85%
Total		\$535,217.99	\$10,619.00

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

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

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Activity Details

Securities Purchased and Sold

Date	Security ID / Description	Transaction	Amount
10/12/2023	AMAT APPLIED MATERIALS INC SEC FEE -\$0.01	Sold -8.000 Shares at \$145.25	\$1,161.97
10/17/2023	PFE PFIZER INC SEC FEE -\$0.01	Sold -35.000 Shares at \$32.59	\$1,140.81
12/06/2023	ABBV ABBVIE INC	Bought 14.000 Shares at \$146.41	(\$2,049.74)
12/06/2023	ABBNY ABB LTD SPON ADR	Bought 132.000 Shares at \$40.55	(\$5,352.40)
12/06/2023	HUM HUMANA INC SEC FEE -\$0.03	Sold -7.000 Shares at \$487.42	\$3,411.89
12/06/2023	LMT LOCKHEED MARTIN CORP SEC FEE -\$0.03	Sold -6.000 Shares at \$448.31	\$2,689.83
12/06/2023	NSC NORFOLK SOUTHERN CORP SEC FEE -\$0.04	Sold -17.000 Shares at \$227.20	\$3,862.30
12/06/2023	PXD PIONEER NATURAL RESOURCES CO SEC FEE -\$0.03	Sold -12.000 Shares at \$222.95	\$2,675.34
12/06/2023	VLTO VERALTO CORP SEC FEE -\$0.01	Sold -9.000 Shares at \$75.62	\$680.58
12/06/2023	V VISA INC CL A	Bought 11.000 Shares at \$254.61	(\$2,800.71)

Income and Distributions and Reinvestments

Date	Security ID / Description	Transaction	Amount
10/06/2023	CB CHUBB LTD 100623 40	Cash Dividend	\$34.40
10/12/2023	PM PHILIP MORRIS INTL INC 101223 113	Cash Dividend	\$146.90
10/13/2023	KDP KEURIG DR PEPPER INC 101323 162	Cash Dividend	\$34.83
10/16/2023	COP CONOCOPHILLIPS 101623 56	Cash Dividend	\$33.60
10/17/2023	SRE SEMPRA 101523 90 AS OF 10/15/23	Cash Dividend	\$53.55
10/25/2023	CMCSA COMCAST CORP CL A NEW 102523 386	Cash Dividend	\$111.94
10/26/2023	LEN LENNAR CORP 102623 46	Cash Dividend	\$17.25
10/27/2023	DHR DANAHER CORP 102723 28	Cash Dividend	\$7.56
10/27/2023	HUM HUMANA INC 102723 12	Cash Dividend	\$10.62
10/31/2023	EOG EOG RESOURCES INC 103123 40	Cash Dividend	\$33.00
10/31/2023	JPM JPMORGAN CHASE & CO 103123 85	Cash Dividend	\$89.25

Activity Details continued on next page →

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Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
10/31/2023	09999136 DEPOSIT CASH ACCOUNT 103123 11,675	Interest	\$3.29
11/01/2023	CVS CVS HEALTH CORP 110123 106	Cash Dividend	\$64.13
11/01/2023	DRI DARDEN RESTAURANTS INC 110123 48	Cash Dividend	\$62.88
11/10/2023	ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 111023 12	Cash Dividend	\$18.35
11/13/2023	CE CELANESE CORP DEL SER A 111323 37	Cash Dividend	\$25.90
11/15/2023	ABBV ABBVIE INC 111523 41	Cash Dividend	\$60.68
11/15/2023	ABT ABBOTT LABORATORIES 111523 46	Cash Dividend	\$23.46
11/15/2023	MMC MARSH & MCLENNAN COS INC 111523 88	Cash Dividend	\$62.48
11/16/2023	AAPL APPLE INC 111623 64	Cash Dividend	\$15.36
11/17/2023	BKR BAKER HUGHES CO 111723 136	Cash Dividend	\$27.20
11/20/2023	CAT CATERPILLAR INC 112023 23	Cash Dividend	\$29.90
11/20/2023	NSC NORFOLK SOUTHERN CORP 112023 17	Cash Dividend	\$22.95
11/24/2023	COF CAPITAL ONE FINANCIAL CORP 112423 40	Cash Dividend	\$24.00
11/30/2023	09999136 DEPOSIT CASH ACCOUNT 113023 12,146	Interest	\$3.44
12/01/2023	COP CONOCOPHILLIPS 120123 56	Cash Dividend	\$32.48
12/01/2023	HON HONEYWELL INTL INC 120123 23	Cash Dividend	\$24.84
12/01/2023	INTC INTEL CORP 120123 221	Cash Dividend	\$27.63
12/01/2023	LHX L3HARRIS TECHNOLOGIES INC 120123 22	Cash Dividend	\$25.08
12/01/2023	V VISA INC CL A 120123 23	Cash Dividend	\$11.96
12/04/2023	LYB LYONDELLBASELL INDUSTRIES N V ORD SHS CL A 120423 52	Cash Dividend	\$65.00
12/04/2023	PFE PFIZER INC 120423 234	Cash Dividend	\$95.94
12/05/2023	JNJ JOHNSON & JOHNSON 120523 63	Cash Dividend	\$74.97

Activity Details continued on next page →

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/06/2023	ADM ARCHER DANIELS MIDLAND COMPANY 120623 104	Cash Dividend	\$46.80
12/07/2023	DFS DISCOVER FINANCIAL SERVICES 120723 41	Cash Dividend	\$28.70
12/08/2023	CEG CONSTELLATION ENERGY CORP 120823 51	Cash Dividend	\$14.38
12/08/2023	LLY ELI LILLY & CO 120823 22	Cash Dividend	\$24.86
12/08/2023	YUM YUM BRANDS INC 120823 52	Cash Dividend	\$31.46
12/11/2023	CVX CHEVRON CORP 121123 45	Cash Dividend	\$67.95
12/11/2023	TGT TARGET CORP 121023 28 AS OF 12/10/23	Cash Dividend	\$30.80
12/12/2023	UNH UNITEDHEALTH GROUP INC 121223 41	Cash Dividend	\$77.08
12/13/2023	NOC NORTHROP GRUMMAN CORP 121323 23	Cash Dividend	\$43.01
12/14/2023	AMAT APPLIED MATERIALS INC 121423 44	Cash Dividend	\$14.08
12/14/2023	GM GENERAL MOTORS CO 121423 137	Cash Dividend	\$12.33
12/14/2023	HD HOME DEPOT INC 121423 45	Cash Dividend	\$94.05
12/14/2023	MSFT MICROSOFT CORP 121423 104	Cash Dividend	\$78.00
12/15/2023	CSX CSX CORP 121523 207	Cash Dividend	\$22.77
12/18/2023	LIN LINDE PLC NEW 121823 17	Cash Dividend	\$21.68
12/21/2023	ELV ELEVANCE HEALTH INC 122123 11	Cash Dividend	\$16.28
12/22/2023	BLK BLACKROCK INC 122223 12	Cash Dividend	\$60.00
12/22/2023	PXD PIONEER NATURAL RESOURCES CO 122223 29	Cash Dividend	\$92.80
12/28/2023	CME CME GROUP INC CL A 122823 45	Cash Dividend	\$49.50
12/28/2023	GILD GILEAD SCIENCES INC 122823 93	Cash Dividend	\$69.75
12/29/2023	BAC BANK OF AMERICA CORP 122923 106	Cash Dividend	\$25.44
12/29/2023	AVGO BROADCOM INC 122923 40	Cash Dividend	\$210.00
12/29/2023	EOG EOG RESOURCES INC 122923 40	Cash Dividend	\$60.00
12/29/2023	ICE INTERCONTINENTAL EXCHANGE INC 122923 34	Cash Dividend	\$14.28

Activity Details continued on next page →

Account Statement Q4 2023

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Account Ending in [REDACTED]

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Activity Details continued

Income and Distributions and Reinvestments continued

Date	Security ID / Description	Transaction	Amount
12/29/2023	LMT LOCKHEED MARTIN CORP 122923 17	Cash Dividend	\$53.55
12/29/2023	[REDACTED] DEPOSIT CASH ACCOUNT [REDACTED] 16,805	Interest	\$4.20

Inflows and Outflows

Date	Transaction	Description	Quantity	Amount
10/03/2023	Sweep (Withdrawal) ²	DEPOSIT CASH ACCOUNT		(\$707.92)
10/06/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$24.69
10/10/2023	Sweep (Withdrawal) ²	DEPOSIT CASH ACCOUNT		(\$1,859.11)
10/13/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$34.83
10/13/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$146.90
10/16/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$1,161.97
10/17/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$33.60
10/17/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$53.55
10/19/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$1,140.81
10/26/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$17.25
10/26/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$111.94
10/27/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$7.56
10/27/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$10.62
10/31/2023	Sweep (Interest Deposit) ²	DEPOSIT CASH ACCOUNT		\$3.29
10/31/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$89.25
11/01/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$33.00
11/01/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$127.01
11/10/2023	Withholding	FRGN-W/H @ SOURCE ASML HLDG NV NYRS NEW		(\$2.75)
11/13/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$15.60

Activity Details continued on next page →

² Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Activity Details continued

Inflows and Outflows continued

Date	Transaction	Description	Quantity	Amount
12/18/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$21.68
12/21/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$16.28
12/22/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$152.80
12/28/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$49.50
12/29/2023	Sweep (Interest Deposit) ²	DEPOSIT CASH ACCOUNT		\$4.20
12/29/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$69.75
12/29/2023	Sweep (Deposit) ²	DEPOSIT CASH ACCOUNT		\$284.22

Credits, Fees, and Other

Date	Security ID / Description	Transaction	Amount
10/02/2023	VLTO VERALTO CORP SPIN FR DANAHER CORP Quantity 9.000	Spin-off/Distribution	\$0.00
10/05/2023	VLTO VERALTO CORP 093023 .33300 AS OF 09/30/23	Cash In Lieu	\$24.69
10/09/2023	ADVISORY FEE	Fee	(\$1 893.51)

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

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment
01/05/2024	Dividend	CHUBB LTD CB	12/15/2023	40.000 \$0.86	\$34.40
01/18/2024	Dividend	CME GROUP INC CL A CME	12/28/2023	45.000 \$5.25	\$236.25
01/26/2024	Dividend	DANAHER CORP DHR	12/29/2023	28.000 \$0.24	\$6.72
01/26/2024	Dividend	HUMANA INC HUM	12/29/2023	5.000 \$0.89	\$4.43
01/10/2024	Dividend	PHILIP MORRIS INTL INC PM	12/21/2023	113.000 \$1.30	\$146.90

Activity Details continued on next page →

² Bank Deposit and Money Market Sweep transactions reflect the net of all transfers of free cash balance to and from your sweep on the date referenced.

Account Statement Q4 2023

October 01, 2023-December 31, 2023

Account Ending in [REDACTED]

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Activity Details continued

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

(Transactions are not final and are subject to change)

Closing Date	Transaction Type	Description/Security ID	Record Date	Quantity Rate	Amount of Payment
01/15/2024	Dividend	SEMPRA SRE	12/06/2023	90.000 \$0.60	\$53.55

Rate of Return Summary

Net Invested Since 12/07/2022 \$475,590.10

Net Change Since 12/07/2022 \$76,516.45

Your Account	Inception Date	YTD	Inception-to-Date	Inception-to-Date Annualized
	12/07/2022	16.98%	16.09%	15.12%
Consumer Price Index		3.21%	3.31%	3.12%
Bloomberg Barclays U.S. Aggregate Bond Index		5.53%	3.20%	3.01%
Bloomberg Barclays Municipal Bond Index		6.40%	5.83%	5.50%
S&P 500 Index		26.29%	23.39%	21.95%
Russell 2000 Index		16.93%	14.13%	13.29%
Russell 3000 Index		25.96%	23.12%	21.69%
MSCI EAFE Index		15.21%	14.46%	13.59%
MSCI Emerging Markets Index		10.27%	10.28%	9.68%

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

Investment activity (continued)

457(b) Salary Reduction (continued)

Total	\$147,252.90	\$6,000.00	\$0.00	\$0.00	\$1,189.90	-\$31.60	\$0.00	\$154,411.20
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⁶ Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2023	-\$10.48	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-\$10.48
10/31/2023	10/31/2023	\$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	\$2,000.00
	11/30/2023	-\$10.30	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-\$10.30
11/30/2023	11/30/2023	\$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	\$2,000.00
	12/29/2023	-\$10.82	Explicit Asset Fee	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	-\$10.82
12/29/2023	12/29/2023	\$2,000.00	Deferral	457(b) Salary Reduction	Nrs Florida Fixed Fund	N/A	N/A	\$2,000.00

Important disclosures

1st Qtr. yield = 2.91%; contract floor through 2024 = 2.90%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2023. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

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

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2023

Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)					Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception				
Asset allocation											
XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	7.32	11.50	6.24	4.76	5.47	1/13/2012	0.370		
XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	7.44	11.92	6.08	4.83	5.67	1/13/2012	0.370		
XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	7.70	12.53	6.56	5.19	6.22	1/13/2012	0.370		
XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	7.89	13.06	7.15	5.68	6.98	1/13/2012	0.370		
XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	8.14	13.65	7.77	6.19	7.71	1/13/2012	0.370		
XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	8.55	14.73	8.58	6.75	8.46	1/13/2012	0.370		
XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	9.31	16.54	9.41	7.32	9.17	1/13/2012	0.370		
XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	10.00	18.47	10.26	7.82	9.76	1/13/2012	0.370		
XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	10.39	19.90	10.95	8.24	10.21	1/13/2012	0.370		
XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	10.68	20.85	11.45	8.50	10.43	1/13/2012	0.370		
XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	10.73	21.11	11.50	8.52	10.45	1/13/2012	0.370		
XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	10.81	21.22	11.48	8.52	10.44	1/13/2012	0.370		
XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	10.77	21.20	11.49	N/A	8.52	12/5/2014	0.370		

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)				Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception			
Asset allocation										
XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	10.80	21.24	N/A	N/A	8.90	10/19/2020	0.370	
Specialty										
TTMIX	TRowePr Comm Tech I	Communications	14.43	39.39	13.43	11.92	13.98	10/13/1993	0.680	
THISX	TRowePr Hlth Scnc I	Health	7.91	3.22	11.62	11.64	13.60	12/29/1995	0.670	
VGSNX	Vngrd RealEst Indx Inst	Real Estate	18.13	11.82	7.35	7.38	8.07	12/2/2003	0.100	
TSNIX	TRowePr Scnc Tech I	Technology	13.02	53.94	17.58	14.85	11.50	9/30/1987	0.690	
International										
RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	8.95	16.22	8.93	5.51	7.86	6/17/1999	0.570	
VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	9.97	15.52	7.37	4.12	4.89	11/29/2010	0.080	
TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	9.94	16.56	8.33	4.49	3.62	12/29/2006	0.670	
Small cap										
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	9.79	21.49	12.87	11.65	11.61	6/3/1960	0.660	
VSCIX	Vngrd SmCap Indx Inst	Small Blend	13.41	18.22	11.72	8.44	8.88	7/7/1997	0.040	
VSENX	JPM SmCap Eq R6	Small Blend	12.47	12.16	10.91	8.70	12.41	12/20/1994	0.750	
XX436	SmCap Val Eq D	Small Blend	13.32	12.56	10.17	7.23	9.74	1/13/2012	0.640	
WIAEX	Wasatch SmCap.Gr Inst	Small Growth	12.10	21.33	11.29	8.74	11.58	12/8/1986	1.060	
XX435	SmCap Cor Eq D	Small Growth	14.87	18.12	11.83	9.19	11.91	1/13/2012	0.740	
DVZRX	DE SmCap Val R6	Small Value	11.71	9.67	10.50	N/A	8.65	5/2/2016	0.700	
Mid cap										
VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	11.65	16.36	12.55	9.21	10.29	3/28/2011	0.080	
XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	11.75	20.29	11.94	10.70	12.72	1/13/2012	0.610	
JMVYX	JPM MdCap Val R6	Mid-Cap Value	12.23	11.38	11.14	8.18	11.50	11/13/1997	0.730	
XX437	MdCap Val D	Mid-Cap Value	13.19	18.82	13.32	9.56	11.86	1/13/2012	0.640	
Large cap										
VIIIIX	Vngrd Inst Indx Inst Pls	Large Blend	11.68	26.26	15.67	12.02	8.47	7/7/1997	0.020	
PDGIX	TRowePr Divd Gr I	Large Blend	10.29	13.79	14.07	11.38	10.14	12/30/1992	0.500	
FLCNX	Fid Contra K6	Large Growth	11.35	37.67	16.38	N/A	14.02	5/25/2017	0.450	
MGRPX	MSIF Gr R6 (a)	Large Growth	21.05	50.31	9.80	11.24	12.53	9/13/2013	0.500	
FBCGX	Fid Blue Chip Gr K6	Large Growth	14.56	55.57	21.42	N/A	17.77	5/25/2017	0.460	
XX466	TRowePr Gr Stk B	Large Growth	12.54	46.60	13.63	11.97	10.57	3/31/2006	0.450	
XX465	TRowePr Eq Inc B	Large Value	10.56	9.94	11.51	8.22	7.64	9/8/2006	0.450	
Balanced										
XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	8.37	18.91	12.98	10.67	9.65	3/31/2006	0.570	
FPKFX	Fid Puritan K6	Moderate Allocation	10.05	20.30	N/A	N/A	10.31	6/14/2019	0.320	
Bonds										
REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	8.95	13.86	3.57	N/A	3.65	4/22/2016	0.560	
XX434	Bd Tr I T5 (a)	Intermediate Core Bond	6.21	4.76	0.69	1.60	1.97	8/2/2010	0.300	
DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	7.32	7.70	2.70	2.79	6.00	12/30/1988	0.410	

Performance (continued)

	Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)
				3 Month	1 YR	5 YR	10 YR	Since Inception		
Bonds										
	TSPNX	TRowePr Sptcrm Inc I	Multisector Bond	7.00	8.16	3.30	3.05	6.21	6/29/1990	0.470

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
✓ 365	NRS Florida Fixed Fund	2.910	N/A