

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/19/2024

General Information

Name: Hon Jason Emilios Dimitris

CONFIDENTIAL

PID 14478

AGENCY INFORMATION

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	11th Judicial Circuit, Miami-Dade County	Miami-Dade Circuit Court Judge, Group 53

Net Worth

My Net Worth as of December 31, 2023 was \$ 10,474,747.00.

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 \$ 88,936.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Campaign Loan	\$ 100,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. 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	CFO, 200 E. Gaines Street, Tallahassee, FL 32399	\$ 186,611.82
University of Miami	1320 S. Dixie Hwy, Miami, FL 33146	\$ 6,000.00
See Attached		

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
7051 45th Ave LLC	Rent	7051 45th Avenue, Woodside, NY 11377	Rental Property
7053 45th Ave LLC	Rent	7053 45th Avenue, Woodside, NY 11377	Rental Property

Interests in Specified Businesses

Business Entity # 1
N/A

Training

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

Signature of Reporting Official or Candidate

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

Jason Emilios Dimitris

Digitally signed: **04/19/2024**

Filed with COE: 04/19/2024

As of 12/31/2023

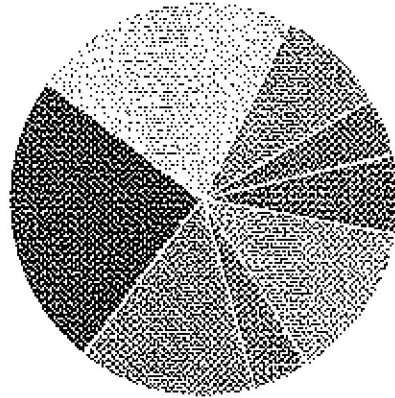
Asset Class	Total Cost (\$)	Value (\$)	Yield	Annual Income (\$)	Percent of Portfolio
Cash & Equivalents					
Cash	199,671	199,671	2.69%	5,371	4.82%
Equities					
Industrials	125,964	267,859	1.45%	3,872	6.47%
Consumer Discretionary	329,130	537,096	1.81%	9,748	12.98%
Consumer Staples	142,569	201,860	2.21%	4,456	4.88%
Health Care	312,756	612,860	2.19%	13,448	14.81%
Financials	523,686	1,017,086	1.39%	14,168	24.57%
Information Technology	329,258	922,233	0.66%	6,076	22.28%
Communication Services	94,619	399,669	0.00%	0	9.20%
Subtotal	1,858,021	3,939,722	1.31%	51,766	95.18%
TOTAL PORTFOLIO	2,057,692	4,139,393	1.38%	57,137	100.00%

Portfolio Allocation and Largest Holdings

- Jason Dimitris

as of 12/31/2023

Portfolio Allocation



- ☒ Cash and Equivalents 4.8%
- ☒ Industrials 6.5%
- ☒ Consumer Discretionary 13.0%
- ☒ Consumer Staples 4.9%
- ☒ Health Care 14.8%
- ☒ Financials 24.6%
- ☒ Information Technology 22.3%
- ☒ Communication Services 9.2%

Top 10 Equities Holdings

Security	Value	Percent of Equities
NVIDIA CORP	\$346,654	8.8%
JPMORGAN CHASE & CO	\$204,120	5.2%
PROGRESSIVE CORP	\$191,136	4.9%
ABBVIE INC	\$185,964	4.7%
ALPHABET INC CL C	\$183,209	4.7%
ADOBE INC	\$178,980	4.5%
MCDONALD'S CORP	\$177,906	4.5%
ACCENTURE PLC	\$175,455	4.5%
TXI COMPANIES INC	\$168,058	4.3%
TEGRA TECH INC	\$166,930	4.2%
TOTAL	\$1,979,212	50.2%

Security		Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Unrealized Gain/Loss	Percent of Portfolio	Annual Income (\$)	Yield
Cash and Equivalents											
Cash											
US DOLLARS		USD	195,671	1.00	195,670.79	1.00	199,670.79	0.00	4.82%	5,371	2.69%
Equities											
Industrials											
Industrials Subtotal		RTX	1,200	58.52	70,221.44	84.14	100,965.00	30,743.56	2.44%	2,052	2.80%
		TEK	1,000	55.74	55,742.35	166.93	166,930.00	111,187.65	4.03%	1,040	0.62%
					125,963.80		267,895.00	141,934.20	6.47%	3,872	1.45%
Consumer Discretionary											
Consumer Discretionary Subtotal		AZO	20	2,647.86	52,957.20	2,585.61	51,712.20	-1,245.00	1.25%	0	0.00%
		HD	400	179.61	71,842.10	545.55	138,620.00	66,777.90	3.57%	3,344	2.41%
		MCD	800	173.46	102,074.67	290.51	177,900.00	73,041.33	4.30%	4,008	2.25%
		TIX	1,900	35.70	109,236.30	93.81	188,859.00	68,601.72	4.08%	2,354	1.42%
					329,130.20		537,096.20	207,966.00	12.98%	9,746	1.81%
Consumer Staples											
Consumer Staples Subtotal		COST	100	579.61	57,960.64	630.06	63,008.00	5,047.36	1.59%	400	0.62%
		PEP	800	105.76	84,608.00	109.04	35,872.00	-51,264.00	3.25%	4,048	2.05%
					142,568.64		201,880.00	59,311.36	4.88%	4,456	2.21%
Health Care											
Health Care Subtotal		ABBV	1,200	79.95	95,938.05	154.87	125,964.00	30,025.95	4.49%	7,440	4.00%
		JNJ	700	64.48	45,137.61	155.74	109,719.00	64,581.39	2.65%	3,332	5.04%
		TEVA	400	245.62	73,687.28	530.79	159,237.00	85,549.72	3.85%	420	0.26%
		UNH	300	326.64	57,992.19	526.47	157,941.00	59,948.21	3.82%	2,255	1.43%
					312,755.74		612,860.00	300,104.26	14.81%	13,448	2.19%

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Unrealized Gain/Loss	Percent of Portfolio	Annual Income (\$)	Yield
Financials										
ARES MANAGEMENT CORP	ARES	800	110.22	88,175.24	118.97	95,136.00	6,960.76	2.30%	2,464	2.59%
BERKSHIRE HATHAWAY INC	BRK/B	400	171.65	48,660.25	336.96	142,654.00	94,003.75	3.23%	0	0.00%
BLACKROCK INC	BLK	200	422.70	80,540.70	911.90	182,390.00	81,849.30	3.92%	4,000	2.40%
BLACKSTONE INC	BX	500	109.63	54,815.00	140.32	65,450.00	10,635.00	1.58%	396	1.43%
JP MORGAN CHASE & CO	JPM	1,700	84.04	100,044.04	170.10	264,170.00	164,125.96	4.92%	3,040	2.47%
PROGRESSIVE CORP	PGR	1,200	75.84	91,003.02	150.26	191,136.00	100,132.98	4.67%	480	0.25%
VISA INC	V	600	90.42	59,649.37	280.35	155,210.00	95,560.60	3.77%	1,240	0.80%
Financials Subtotal				573,686.20		1,017,086.00	493,399.80	24.57%	14,168	1.39%
Information Technology										
ACENTURE PLC	ACN	500	161.25	80,625.00	250.91	125,455.00	44,830.00	4.26%	2,380	1.47%
ADOBE INC	ADBE	300	385.29	15,787.19	595.60	178,380.00	162,592.81	4.32%	0	0.00%
CISCO SYSTEMS INC	CSCO	1,400	9.65	13,510.80	50.52	70,728.00	57,217.20	1.71%	2,184	3.09%
MICROSOFT CORP	MSFT	400	219.73	87,892.15	375.04	150,416.00	62,523.85	3.63%	1,700	0.80%
NVIDIA CORP	NVDA	700	43.35	30,342.19	495.22	346,654.00	316,311.81	0.37%	112	0.03%
Information Technology Subtotal				329,297.89		922,233.00	592,935.11	22.28%	6,076	0.66%
Communication Services										
ALPHABET INC C. A	GOOGL	400	14.73	5,890.53	130.05	55,816.00	49,925.47	1.35%	0	0.00%
ALPHABET INC C. C	GOOG	1,300	44.26	57,536.62	140.93	185,209.00	127,672.38	4.43%	0	0.00%
META PLATFORMS INC	META	400	77.06	31,111.45	353.96	141,584.00	110,472.55	3.42%	0	0.00%
Communication Services Subtotal				94,618.60		380,669.00	286,050.40	9.20%	0	0.00%
TOTAL				1,858,021.07		3,939,722.20	2,081,701.13	95.18%	51,766	1.31%
GRAND TOTAL				2,057,691.86		4,139,392.99	2,081,701.13	100.00%	57,137	1.38%

Cash Flow Summary

- Jason Dimitris

CORIENT

9/1/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
INCOME			
Cash Dividend			
ABBVIE INC		02/15/2023	1,776.00
ABBVIE INC		05/15/2023	1,776.00
ABBVIE INC		08/15/2023	1,776.00
ABBVIE INC		11/15/2023	1,776.00
			7,104.00
ACCENTURE PLC		02/15/2023	560.00
ACCENTURE PLC		05/15/2023	560.00
ACCENTURE PLC		08/15/2023	560.00
ACCENTURE PLC		11/15/2023	645.00
			2,325.00
APPLE INC		02/16/2023	138.00
APPLE INC		05/18/2023	144.00

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
ARES MANAGEMENT CORP		03/31/2023	1,078.00
ARES MANAGEMENT CORP		06/30/2023	1,078.00
ARES MANAGEMENT CORP		12/29/2023	616.00
			2,772.00
BLACKROCK INC		03/23/2023	1,000.00
BLACKROCK INC		06/23/2023	1,000.00
BLACKROCK INC		09/22/2023	1,000.00
BLACKROCK INC		12/22/2023	1,000.00
			4,000.00
BLACKSTONE INC		11/06/2023	160.00
CISCO SYSTEMS INC		01/25/2023	532.00
CISCO SYSTEMS INC		04/26/2023	546.00

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
CISCO SYSTEMS INC		07/26/2023	546.00
CISCO SYSTEMS INC		10/25/2023	546.00
			2,170.00
CROWN CASTLE INC		03/31/2023	782.50
CROWN CASTLE INC		06/30/2023	782.50
			1,565.00
ECOLAB INC		01/17/2023	265.00
ECOLAB INC		04/17/2023	318.00
ECOLAB INC		07/17/2023	318.00
			901.00
FIDELITY NATL INFORMATION SVCS INC		03/24/2023	624.00
FIDELITY NATL INFORMATION SVCS INC		06/23/2023	624.00
			1,248.00

Cash Flow Summary

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CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
FIRST REPUBLIC BANK		02/09/2023	270.00
HOME DEPOT INC		03/23/2023	536.00
HOME DEPOT INC		06/15/2023	836.00
HOME DEPOT INC		09/14/2023	836.00
HOME DEPOT INC		12/14/2023	836.00
			3,344.00
JOHNSON & JOHNSON		03/07/2023	791.00
JOHNSON & JOHNSON		06/06/2023	833.00
JOHNSON & JOHNSON		09/07/2023	833.00
JOHNSON & JOHNSON		12/05/2023	833.00
			3,290.00
JPMORGAN CHASE & CO		01/31/2023	1,200.00
JPMORGAN CHASE & CO		04/30/2023	1,200.00
JPMORGAN CHASE & CO		07/31/2023	1,200.00

Cash Flow Summary

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CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
JPMORGAN CHASE & CO		10/31/2023	1,260.00
			4,860.00
MCDONALD'S CORP		03/15/2023	912.00
MCDONALD'S CORP		06/20/2023	912.00
MCDONALD'S CORP		09/18/2023	912.00
MCDONALD'S CORP		12/15/2023	1,002.00
			3,738.00
MICROSOFT CORP		03/09/2023	272.00
MICROSOFT CORP		06/08/2023	272.00
MICROSOFT CORP		09/14/2023	272.00
MICROSOFT CORP		12/14/2023	300.00
			1,116.00
NVIDIA CORP		03/29/2023	48.00
NVIDIA CORP		06/30/2023	40.00

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
NVIDIA CORP		09/28/2023	28.00
NVIDIA CORP		12/28/2023	28.00
			144.00
PEPSICO INC		01/06/2023	920.00
PEPSICO INC		03/31/2023	920.00
PEPSICO INC		06/30/2023	1,012.00
PEPSICO INC		09/29/2023	1,012.00
			3,064.00
PROGRESSIVE CORP		01/13/2023	140.00
PROGRESSIVE CORP		04/14/2023	140.00
PROGRESSIVE CORP		07/14/2023	140.00
PROGRESSIVE CORP		10/13/2023	120.00
			540.00
ROPER TECHNOLOGIES INC		01/23/2023	204.75

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
ROPER TECHNOLOGIES INC		04/21/2023	204.75
ROPER TECHNOLOGIES INC		07/24/2023	204.75
			614.25
RTX CORP		03/23/2023	560.00
RTX CORP		06/15/2023	708.00
RTX CORP		09/07/2023	700.00
RTX CORP		12/14/2023	708.00
			2,784.00
SYSCO CORP		01/27/2023	588.00
SYSCO CORP		04/28/2023	686.00
SYSCO CORP		07/28/2023	700.00
			1,974.00
TETRA TECH INC		02/24/2023	276.00
TETRA TECH INC		06/06/2023	312.00

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
TETRA TECH INC		09/06/2023	260.00
TETRA TECH INC		12/13/2023	260.00
			1,108.00
THERMO FISHER SCIENTIFIC INC		01/16/2023	90.00
THERMO FISHER SCIENTIFIC INC		04/14/2023	105.00
THERMO FISHER SCIENTIFIC INC		07/14/2023	105.00
THERMO FISHER SCIENTIFIC INC		10/13/2023	105.00
			405.00
TIX COMPANIES INC		03/02/2023	531.00
TIX COMPANIES INC		06/01/2023	599.50
TIX COMPANIES INC		08/31/2023	598.50
TIX COMPANIES INC		11/30/2023	596.50
			2,326.50
UNITED HEALTH GROUP INC		03/21/2023	495.00

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
UNITEDHEALTH GROUP INC		06/27/2023	564.00
UNITEDHEALTH GROUP INC		09/19/2023	564.00
UNITEDHEALTH GROUP INC		12/12/2023	564.00
			2,187.00
VERIZON COMMUNICATIONS INC		02/01/2023	1,305.00
VERIZON COMMUNICATIONS INC		05/01/2023	1,831.25
			2,936.25
VISA INC		03/01/2023	270.00
VISA INC		06/01/2023	270.00
VISA INC		09/01/2023	270.00
VISA INC		12/01/2023	312.00
			1,122.00
ZOETIS INC		03/01/2023	262.50
ZOETIS INC		06/01/2023	262.50

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
ZOETIS INC		09/01/2023	262.50
			787.50
Coupon			
JPMorgan Chase Financial Company LLC		01/30/2023	2,075.00
Oracle Corp.		05/15/2023	1,475.00
Interest			
US DOLLARS	CASH INTEREST RECEIVED	01/31/2023	645.63
US DOLLARS	CASH INTEREST RECEIVED	02/28/2023	486.41
US DOLLARS	CASH INTEREST RECEIVED	03/31/2023	464.57
US DOLLARS	CASH INTEREST RECEIVED	04/28/2023	747.14
US DOLLARS	CASH INTEREST RECEIVED	05/31/2023	1,155.29
US DOLLARS	CASH INTEREST RECEIVED	06/30/2023	1,092.37

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
US DOLLARS	CASH INTEREST RECEIVED	07/31/2023	7,478.37
US DOLLARS	CASH INTEREST RECEIVED	08/31/2023	172.53
US DOLLARS	CASH INTEREST RECEIVED	09/29/2023	176.47
US DOLLARS	CASH INTEREST RECEIVED	10/31/2023	523.59
US DOLLARS	CASH INTEREST RECEIVED	11/30/2023	709.89
US DOLLARS	CASH INTEREST RECEIVED	12/29/2023	471.33
TOTAL INCOME			8,863.79
			72,351.29

EXPENSES
Management Fee

US DOLLARS	BARRETT ASSET MANAGEMENT FEE	01/27/2023	-11,500.00
US DOLLARS	BARRETT ASSET MANAGEMENT FEE	04/25/2023	-12,483.00
US DOLLARS	BARRETT ASSET MANAGEMENT FEE	07/12/2023	-14,332.00
US DOLLARS	BARRETT ASSET MANAGEMENT FEE	10/19/2023	-0,519.00

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
TOTAL EXPENSE			-47,214.00
			-47,214.00

CONTRIBUTIONS

Contribution

US DOLLARS	REAL ESTATE SALE PROCEEDS	04/17/2023	343,889.00
US DOLLARS	REAL ESTATE SALE PROCEEDS	04/17/2023	8,605.11
US DOLLARS	REAL ESTATE SALE PROCEEDS	10/23/2023	356,000.00
			702,494.11

TOTAL CONTRIBUTIONS

702,494.11

WITHDRAWALS

Withdrawal

Cash Flow Summary

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
US DOLLARS	FUNDS FOR PURCHASE OF HOUSE	07/06/2023	-75,000.00
US DOLLARS	FUNDS FOR PURCHASE OF HOUSE	07/31/2023	-2,244,752.22
			-2,319,752.22
TOTAL WITHDRAWALS			-2,319,752.22

Realized Gains and Losses

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Quantity	Purchase Date	Sale Date	Total Cost (\$)	Total Proceeds (\$)	Short Term Gain/Loss (\$)	Long Term Gain/Loss (\$)
FIRST REPUBLIC BANK	200	03/23/2016	03/13/2023	13,406.74	4,443.95	-	-8,962.79
FIRST REPUBLIC BANK	100	05/26/2016	03/13/2023	7,229.93	2,221.97	-	-5,007.96
FIRST REPUBLIC BANK	100	11/26/2019	03/13/2023	10,894.00	2,221.97	-	-8,672.03
FIRST REPUBLIC BANK	300	02/11/2020	03/13/2023	35,270.49	6,665.92	-	-28,604.57
FIRST REPUBLIC BANK	100	03/05/2020	03/13/2023	9,999.52	2,221.97	-	7,777.55
FIRST REPUBLIC BANK	100	03/12/2020	03/13/2023	8,736.97	2,221.97	-	-6,515.00
FIRST REPUBLIC BANK	100	07/21/2020	03/13/2023	1,406.56	2,221.97	-	-8,087.59
NVIDIA CORP	200	12/06/2019	05/30/2023	19,637.40	81,436.75	-	70,799.35
ALLOZONE, INC.	70	11/11/2022	07/06/2023	47,796.47	49,762.61	1,966.14	-
APPLE INC.	150,000	05/24/2023	07/06/2023	145,999.50	144,202.00	1,717.50	-
CROWN CASTLE INC	400	05/31/2022	07/06/2023	75,271.31	46,668.42	-	-28,602.89
CROWN CASTLE INC	100	02/08/2023	07/06/2023	14,344.45	11,667.11	-2,677.34	-
FIDELITY NATL INFORMATION SVCS INC	200	10/19/2016	07/06/2023	15,290.00	11,707.07	-	-3,582.93
FIDELITY NATL INFORMATION SVCS INC	100	07/22/2017	07/06/2023	8,262.00	5,853.53	-	-2,428.47
FIDELITY NATL INFORMATION SVCS INC	100	11/25/2019	07/06/2023	13,835.17	5,853.53	-	7,981.58
FIDELITY NATL INFORMATION SVCS INC	100	12/06/2019	07/06/2023	13,677.00	5,853.53	-	-8,023.47
FIDELITY NATL INFORMATION SVCS INC	100	05/28/2020	07/06/2023	13,903.67	5,853.53	-	-8,130.14
FIDELITY NATL INFORMATION SVCS INC	100	07/21/2020	07/06/2023	14,379.65	5,853.53	-	-8,526.12
FIDELITY NATL INFORMATION SVCS INC	100	12/30/2021	07/06/2023	11,007.14	5,853.53	-	-5,153.61
FIDELITY NATL INFORMATION SVCS INC	400	02/08/2023	07/06/2023	29,863.04	23,414.15	6,448.89	-
JPMORGAN CHASE FINANCIAL COMPANY LLC	100,000	07/27/2022	07/06/2023	100,070.53	98,038.00	1,972.53	-

Realized Gains and Losses

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Quantity	Purchase Date	Sale Date	Total Cost (\$)	Total Proceeds (\$)	Short Term Gain/Loss (\$)	Long Term Gain/Loss (\$)
NVIDIA CORP	100	04/17/2019	01/06/2023	4,777.74	41,561.74		36,844.00
NVIDIA CORP	200	12/06/2019	07/06/2023	10,637.39	83,123.47	-	72,486.08
ORACLE CORP.	100,000	03/30/2022	07/06/2023	99,570.00	96,310.00	-	3,260.00
PAYPAL HLDGS INC	200	08/04/2015	07/06/2023	7,828.76	13,199.79	-	5,371.02
PAYPAL HLDGS INC	250	10/21/2015	07/06/2023	8,305.45	16,499.71	-	8,194.26
PAYPAL HLDGS INC	50	11/26/2019	07/06/2023	5,316.48	3,299.94	-	-2,016.54
PAYPAL HLDGS INC	100	12/06/2019	01/06/2023	10,518.00	6,599.89	-	-3,918.11
PAYPAL HLDGS INC	200	01/09/2020	01/06/2023	22,509.94	13,199.78	-	-9,310.16
PAYPAL HLDGS INC	400	03/25/2022	01/06/2023	44,936.92	26,399.55	-	-18,537.37
SYSICO CORP	800	03/18/2021	07/06/2023	63,649.28	58,900.81	-	-4,748.47
SYSICO CORP	400	12/30/2021	07/06/2023	31,308.46	29,450.41	-	-1,858.07
SYSICO CORP	200	02/08/2023	01/06/2023	15,340.30	14,725.20	-615.10	-
VERIZON COMMUNICATIONS INC	1,000	03/09/2020	07/06/2023	56,236.60	37,255.60	-	-18,981.00
VERIZON COMMUNICATIONS INC	200	03/12/2020	07/06/2023	10,362.76	7,451.12	-	2,911.64
VERIZON COMMUNICATIONS INC	200	03/25/2020	07/06/2023	9,998.10	7,451.12	-	2,546.98
VERIZON COMMUNICATIONS INC	100	05/27/2020	07/06/2023	5,519.64	3,725.56	-	-1,794.08
VERIZON COMMUNICATIONS INC	300	07/21/2020	01/06/2023	16,901.49	11,176.68	-	-5,724.81
VERIZON COMMUNICATIONS INC	200	06/26/2020	01/06/2023	11,901.00	7,451.12	-	-4,449.88
VERIZON COMMUNICATIONS INC	500	02/06/2023	01/06/2023	20,254.30	18,627.80	-1,626.50	-
WALT DISNEY CO	200	07/13/2018	07/06/2023	27,010.00	17,578.70	-	4,431.30
WALT DISNEY CO	50	09/27/2018	07/06/2023	5,814.50	4,394.68	-	-1,419.82

Realized Gains and Losses

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Quantity	Purchase Date	Sale Date	Total Cost (\$)	Total Proceeds (\$)	Short Term Gain/Loss (\$)	Long Term Gain/Loss (\$)
WALT DISNEY CO	150	11/25/2019	01/06/2023	22,037.50	13,184.03	-	-9,853.47
WALT DISNEY CO	100	12/13/2019	01/06/2023	14,587.76	6,759.15	-	-5,898.41
WALT DISNEY CO	100	02/11/2020	07/06/2023	14,087.78	8,489.35	-	-5,298.43
WALT DISNEY CO	100	03/05/2020	07/06/2023	11,377.00	8,489.35	-	-2,507.65
WALT DISNEY CO	100	03/12/2020	07/06/2023	9,404.71	8,783.34	-	-615.37
WALT DISNEY CO	200	02/08/2023	07/06/2023	22,400.00	17,578.70	-4,821.30	-
AMAZON.COM INC	500	03/17/2020	07/24/2023	44,219.50	64,285.14	-	20,065.64
AMAZON.COM INC	200	08/20/2020	07/24/2023	32,956.79	25,714.06	-	-7,242.73
AMAZON.COM INC	100	02/08/2023	07/24/2023	10,205.50	12,857.02	2,651.52	-
APPLE INC	400	12/28/2020	07/24/2023	54,115.86	77,270.91	-	23,154.93
APPLE INC	100	12/30/2021	07/24/2023	18,010.00	19,317.71	-	1,307.71
APPLE INC	100	02/08/2023	07/24/2023	15,357.00	19,317.71	3,960.71	-
ARES MANAGEMENT CORP	800	02/10/2022	07/24/2023	64,958.70	80,869.19	-	15,910.49
ARES MANAGEMENT CORP	600	04/04/2022	07/24/2023	50,268.62	60,651.90	-	10,303.28
ECOLAB INC	125	12/01/2017	07/24/2023	16,983.39	23,787.52	-	6,804.13
ECOLAB INC	75	01/19/2018	07/24/2023	10,496.06	14,272.51	-	3,776.45
ECOLAB INC	100	11/26/2019	07/24/2023	18,637.00	19,030.02	-	393.02
ECOLAB INC	100	12/19/2019	07/24/2023	19,114.00	19,030.02	-	-83.98
ECOLAB INC	100	07/21/2020	07/24/2023	20,942.67	19,030.02	-	-1,912.65
ECOLAB INC	100	02/08/2023	07/24/2023	15,130.67	19,030.02	3,899.35	-
PROGRESSIVE CORP	200	07/15/2020	07/24/2023	17,036.24	25,132.80	-	8,096.56

Realized Gains and Losses

- Jason Dimitris

CORIENT

01/01/2023 - 12/31/2023

Security	Quantity	Purchase Date	Sale Date	Total Cost (\$)	Total Proceeds (\$)	Short Term Gain/Loss (\$)	Long Term Gain/Loss (\$)
ROPER TECHNOLOGIES INC	175	10/28/2020	07/24/2023	65,907.26	86,787.77	-	20,880.51
ROPER TECHNOLOGIES INC	25	11/20/2020	07/24/2023	10,137.06	12,393.25	-	2,256.19
ROPER TECHNOLOGIES INC	50	11/25/2020	07/24/2023	20,587.77	24,796.51	-	3,913.74
ROPER TECHNOLOGIES INC	50	12/30/2021	07/24/2023	24,619.06	24,796.51	-	177.45
TETRA TECH INC	200	01/14/2020	07/24/2023	17,691.00	33,737.23	-	16,046.23
ZOETIS INC	200	04/16/2019	07/24/2023	19,929.56	36,709.67	-	16,780.11
ZOETIS INC	200	11/26/2019	07/24/2023	24,406.00	36,709.67	-	12,303.67
ZOETIS INC	100	03/25/2020	07/24/2023	10,769.67	18,354.83	-	7,585.21
ZOETIS INC	100	05/28/2020	07/24/2023	13,583.00	15,354.83	-	4,371.83
ZOETIS INC	100	07/17/2020	07/24/2023	14,501.83	18,354.83	-	3,853.00
TOTAL				1,821,112.54	1,919,216.34	-7,401.44	105,505.24
Summary of Gains for the Period						12,477.72	371,759.86
Summary of Losses for the Period						-19,879.16	-266,254.62
Net Realized Gains/Losses for the Period							98,103.80

Portfolio Summary

CORIENT

- Jason Dimitris c/f r

As of 12/31/2023

Asset Class	Total Cost (\$)	Value (\$)	Yield	Annual Income (\$)	Percent of Portfolio
Cash & Equivalents					
Cash	4,653	4,653	2.69%	125	5.64%
Equities					
Materials	1,379	1,984	1.15%	23	2.40%
Industrials	957	4,173	0.62%	26	5.06%
Consumer Discretionary	3,661	8,307	2.13%	177	10.06%
Consumer Staples	4,733	6,096	1.66%	101	7.39%
Health Care	5,805	12,719	1.97%	250	15.41%
Financials	6,725	16,141	1.80%	291	19.56%
Information Technology	6,198	17,931	0.55%	98	21.72%
Communication Services	2,012	10,531	0.09%	9	12.76%
Subtotal	31,470	77,882	1.25%	975	94.36%
TOTAL PORTFOLIO	36,124	82,535	1.33%	1,100	100.00%

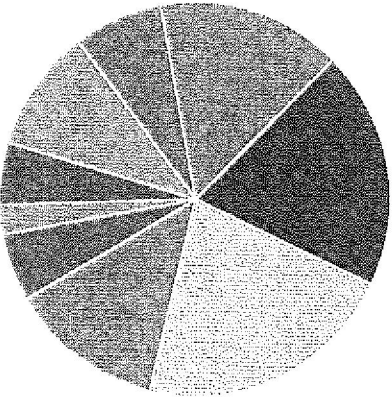
Portfolio Allocation and Largest Holdings

CORIENT

- Jason Dimitris

as of 12/31/2023

Portfolio Allocation



Cash and Equivalents	5.6%
Materials	2.4%
Industrials	5.1%
Consumer Discretionary	10.1%
Consumer Staples	7.4%
Health Care	15.4%
Financials	19.6%
Information Technology	21.7%
Communication Services	12.8%

Top 10 Equities Holdings

Security	Value	Percent of Equities
ALPHABET INC CL C	\$5,637	7.2%
NVIDIA CORP	\$4,952	6.4%
TETRA TECH INC	\$4,173	5.4%
BLACKROCK INC	\$4,059	5.2%
MICROSOFT CORP	\$3,760	4.8%
META PLATFORMS INC	\$3,540	4.5%
ACCENTURE PLC	\$3,509	4.5%
HOME DEPOT INC	\$3,466	4.4%
JPMORGAN CHASE & CO	\$3,402	4.4%
COSTCO WHOLESALE CORP	\$3,300	4.2%
TOTAL	\$39,799	51.1%

Portfolio Holdings

CORIENT

As of 12/31/2023

- Jason Dimitris

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Unrealized Gain/Loss	Percent of Portfolio	Annual Income (\$)	Yield
Cash and Equivalents										
Cash	USD	4,653	1.00	4,653.38	1.00	4,653.38	0.00	5.64%	125	2.69%
Equities										
Materials										
ECOLAB INC	ECL	10	137.91	1,379.08	198.35	1,983.50	604.42	2.40%	23	1.15%
Industrials										
TETRA TECH INC	TTEK	25	38.28	957.07	166.93	4,173.25	3,216.18	5.06%	26	0.62%
Consumer Discretionary										
HOME DEPOT INC	HD	10	91.87	918.73	346.55	3,465.50	2,546.77	4.20%	84	2.41%
MCDONALD'S CORP	MCD	10	211.55	2,115.52	296.51	2,965.10	849.58	3.59%	67	2.25%
TIIX COMPANIES INC	TIIX	20	31.32	626.46	93.81	1,876.20	1,249.74	2.27%	27	1.42%
Consumer Discretionary Subtotal				3,660.71		8,306.80	4,646.09	10.06%	177	2.13%
Consumer Staples										
COSTCO WHOLESALE CORP	COST	5	579.61	2,898.03	660.08	3,300.40	402.37	4.00%	20	0.62%
PEPSICO INC	PEP	10	65.58	655.80	169.84	1,698.40	1,042.60	2.06%	51	2.98%
SYSCO CORP	SYV	15	78.61	1,179.13	73.13	1,096.95	-82.18	1.33%	30	2.73%
Consumer Staples Subtotal				4,732.96		6,095.75	1,362.79	7.39%	101	1.66%
Health Care										
ABBVIE INC	ABBV	15	66.63	999.52	154.97	2,324.55	1,325.03	2.82%	93	4.00%
JOHNSON & JOHNSON	JNJ	20	65.67	1,313.40	156.74	3,134.80	1,821.40	3.80%	95	3.04%
THERMO FISHER SCIENTIFIC INC	TMO	5	173.71	868.54	530.79	2,653.95	1,785.41	3.22%	7	0.26%
UNITEDHEALTH GROUP INC	UNH	5	325.38	1,626.88	526.47	2,632.35	1,005.47	3.19%	38	1.43%
ZOETIS INC	ZTS	10	99.65	996.48	197.37	1,973.70	977.22	2.39%	17	0.88%

Portfolio Holdings

CORIENT

As of 12/31/2023

- Jason Dimitris

Security	Symbol	Quantity	Unit Cost (\$)	Total Cost (\$)	Price (\$)	Value (\$)	Unrealized Gain/Loss	Percent of Portfolio	Annual Income (\$)	Yield
Health Care Subtotal				5,804.82		12,719.35	6,914.53	15.41%	250	1.97%
Financials										
ARES MANAGEMENT CORP	ARES	20	89.47	1,789.40	118.92	2,378.40	589.00	2.88%	62	2.59%
BLACKROCK INC	BLK	5	245.09	1,225.46	811.80	4,059.00	2,833.54	4.92%	100	2.46%
BLACKSTONE INC	BX	10	108.52	1,085.16	130.92	1,309.20	224.04	1.59%	19	1.43%
JPMORGAN CHASE & CO	JPM	20	31.92	638.40	170.10	3,402.00	2,763.60	4.12%	84	2.47%
PROGRESSIVE CORP	PGR	15	76.82	1,152.37	159.28	2,389.20	1,236.83	2.89%	6	0.25%
VISA INC	V	10	83.43	834.28	260.35	2,603.50	1,769.22	3.15%	21	0.80%
Financials Subtotal				6,725.07		16,141.30	9,416.23	19.56%	291	1.80%
Information Technology										
ACCENTURE PLC	ACN	10	116.43	1,164.30	350.91	3,509.10	2,344.80	4.25%	52	1.47%
ADOBE INC	ADBE	5	358.12	1,790.62	596.60	2,983.00	1,192.38	3.61%	0	0.00%
MICROSOFT CORP	MSFT	10	95.74	957.41	376.04	3,760.40	2,802.99	4.56%	30	0.80%
NVIDIA CORP	NVDA	10	40.26	402.57	495.22	4,952.20	4,549.63	6.00%	2	0.03%
ROPER TECHNOLOGIES INC	ROP	5	376.61	1,883.06	545.17	2,725.85	842.79	3.30%	15	0.55%
Information Technology Subtotal				6,197.96		17,930.55	11,732.59	21.72%	98	0.55%
Communication Services										
ALPHABET INC CL C	GOOG	40	15.05	602.08	140.93	5,637.20	5,035.12	6.83%	0	0.00%
METIA PLATFORMS INC	META	10	23.25	232.48	353.96	3,539.60	3,307.12	4.29%	0	0.00%
WALT DISNEY CO	DIS	15	78.53	1,177.89	90.29	1,354.35	176.46	1.64%	9	0.66%
Communication Services Subtotal				2,012.45		10,531.15	8,518.70	12.76%	9	0.09%
TOTAL				31,470.12		77,881.65	46,411.53	94.36%	975	1.25%
GRAND TOTAL				36,123.50		82,535.03	46,411.53	100.00%	1,100	1.33%

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
INCOME			
Cash Dividend			
ABBVIE INC		02/15/2023	22.20
ABBVIE INC		05/15/2023	22.20
ABBVIE INC		08/15/2023	22.20
ABBVIE INC		11/15/2023	22.20
			88.80
ACCENTURE PLC		02/15/2023	11.20
ACCENTURE PLC		05/15/2023	11.20
ACCENTURE PLC		08/15/2023	11.20
ACCENTURE PLC		11/15/2023	12.90
			46.50
ARES MANAGEMENT CORP		03/31/2023	11.55
ARES MANAGEMENT CORP		06/30/2023	11.55

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
ARES MANAGEMENT CORP		09/29/2023	11.55
ARES MANAGEMENT CORP		12/29/2023	15.40
			50.05
BLACKROCK INC		03/23/2023	25.00
BLACKROCK INC		06/23/2023	25.00
BLACKROCK INC		09/22/2023	25.00
BLACKROCK INC		12/22/2023	25.00
			100.00
BLACKSTONE INC		11/06/2023	4.00
CROWN CASTLE INC		03/31/2023	23.48
CROWN CASTLE INC		06/30/2023	23.48
CROWN CASTLE INC		09/29/2023	23.48
			70.44

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
ECOLAB INC		01/17/2023	5.30
ECOLAB INC		04/17/2023	5.30
ECOLAB INC		07/17/2023	5.30
ECOLAB INC		10/16/2023	5.30
			21.20
FIDELITY NATL INFORMATION SVCS INC		03/24/2023	7.80
FIDELITY NATL INFORMATION SVCS INC		06/23/2023	7.80
FIDELITY NATL INFORMATION SVCS INC		09/22/2023	7.80
			23.40
FIRST REPUBLIC BANK		02/09/2023	4.05
HOME DEPOT INC		03/23/2023	20.90
HOME DEPOT INC		06/15/2023	20.90
HOME DEPOT INC		09/14/2023	20.90
HOME DEPOT INC		12/14/2023	20.90

Cash Flow Summary

CORIENT

- Jason Dimitris ()

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
JOHNSON & JOHNSON		03/07/2023	22.60
JOHNSON & JOHNSON		06/06/2023	23.80
JOHNSON & JOHNSON		09/07/2023	23.80
JOHNSON & JOHNSON		12/05/2023	23.80
			94.00
JPMORGAN CHASE & CO		01/31/2023	20.00
JPMORGAN CHASE & CO		04/30/2023	20.00
JPMORGAN CHASE & CO		07/31/2023	20.00
JPMORGAN CHASE & CO		10/31/2023	21.00
			81.00
MCDONALD'S CORP		03/15/2023	15.20
MCDONALD'S CORP		06/20/2023	15.20
MCDONALD'S CORP		09/18/2023	15.20

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
MCDONALD'S CORP		12/15/2023	16.70
			62.30
MICROSOFT CORP		03/09/2023	6.80
MICROSOFT CORP		06/08/2023	6.80
MICROSOFT CORP		09/14/2023	6.80
MICROSOFT CORP		12/14/2023	7.50
			27.90
NVIDIA CORP		03/29/2023	0.80
NVIDIA CORP		06/30/2023	0.40
NVIDIA CORP		09/28/2023	0.40
NVIDIA CORP		12/28/2023	0.40
			2.00
PEPSICO INC		01/06/2023	11.50
PEPSICO INC		03/31/2023	11.50

Cash Flow Summary

CORIENT

- Jason Dimitris - 12/31/2023

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
PEPSICO INC		06/30/2023	12.65
PEPSICO INC		09/29/2023	12.65
			48.30
PROGRESSIVE CORP		01/13/2023	1.50
PROGRESSIVE CORP		04/14/2023	1.50
PROGRESSIVE CORP		07/14/2023	1.50
PROGRESSIVE CORP		10/13/2023	1.50
			6.00
ROPER TECHNOLOGIES INC		01/23/2023	3.41
ROPER TECHNOLOGIES INC		04/21/2023	3.41
ROPER TECHNOLOGIES INC		07/24/2023	3.41
ROPER TECHNOLOGIES INC		10/23/2023	3.41
			13.64
SYSCO CORP		01/27/2023	4.90

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
SYSCO CORP		04/28/2023	7.35
SYSCO CORP		07/28/2023	7.50
SYSCO CORP		10/27/2023	7.50
			27.25
TETRA TECH INC		02/24/2023	5.75
TETRA TECH INC		06/06/2023	6.50
TETRA TECH INC		09/06/2023	6.50
TETRA TECH INC		12/13/2023	6.50
			25.25
THERMO FISHER SCIENTIFIC INC		01/16/2023	1.50
THERMO FISHER SCIENTIFIC INC		04/14/2023	1.75
THERMO FISHER SCIENTIFIC INC		07/14/2023	1.75
THERMO FISHER SCIENTIFIC INC		10/13/2023	1.75
			6.75

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
TDX COMPANIES INC		03/02/2023	5.90
TDX COMPANIES INC		06/01/2023	6.65
TDX COMPANIES INC		08/31/2023	6.65
TDX COMPANIES INC		11/30/2023	6.65
			25.85
UNITEDHEALTH GROUP INC		03/21/2023	8.25
UNITEDHEALTH GROUP INC		06/27/2023	9.40
UNITEDHEALTH GROUP INC		09/19/2023	9.40
UNITEDHEALTH GROUP INC		12/12/2023	9.40
			36.45
VISA INC		03/01/2023	4.50
VISA INC		06/01/2023	4.50
VISA INC		09/01/2023	4.50
VISA INC		12/01/2023	5.20
			18.70

Cash Flow Summary

CORIENT

- Jason Dimitris - US Cash Flow

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
ZOETIS INC		03/01/2023	3.75
ZOETIS INC		06/01/2023	3.75
ZOETIS INC		09/01/2023	3.75
ZOETIS INC		12/01/2023	3.75
			15.00

Interest

US DOLLARS	CASH INTEREST RECEIVED	01/31/2023	8.99
US DOLLARS	CASH INTEREST RECEIVED	02/28/2023	5.25
US DOLLARS	CASH INTEREST RECEIVED	03/31/2023	3.57
US DOLLARS	CASH INTEREST RECEIVED	04/28/2023	4.01
US DOLLARS	CASH INTEREST RECEIVED	05/31/2023	4.41
US DOLLARS	CASH INTEREST RECEIVED	06/30/2023	10.37
US DOLLARS	CASH INTEREST RECEIVED	07/31/2023	10.96
US DOLLARS	CASH INTEREST RECEIVED	08/31/2023	11.46

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
US DOLLARS	CASH INTEREST RECEIVED	09/29/2023	11.27
US DOLLARS	CASH INTEREST RECEIVED	10/31/2023	12.35
US DOLLARS	CASH INTEREST RECEIVED	11/30/2023	13.07
US DOLLARS	CASH INTEREST RECEIVED	12/29/2023	10.08
			105.79
TOTAL INCOME			1,088.22

EXPENSES

Management Fee

US DOLLARS	BARRETT ASSET MANAGEMENT FEE	01/27/2023	-164.00
US DOLLARS	BARRETT ASSET MANAGEMENT FEE	04/25/2023	-173.00
US DOLLARS	BARRETT ASSET MANAGEMENT FEE	07/12/2023	-187.00
US DOLLARS	BARRETT ASSET MANAGEMENT FEE	10/18/2023	-185.00
			-709.00

Cash Flow Summary

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Comments	Date	Amount (\$)
TOTAL EXPENSE			-709.00

Realized Gains and Losses

CORIENT

- Jason Dimitris

01/01/2023 - 12/31/2023

Security	Quantity	Purchase Date	Sale Date	Total Cost (\$)	Total Proceeds (\$)	Short Term Gain/Loss (\$)	Long Term Gain/Loss (\$)
FIRST REPUBLIC BANK	10	03/23/2016	03/13/2023	679.84	222.19	-	-457.65
FIRST REPUBLIC BANK	5	05/26/2016	03/13/2023	371.00	111.10	-	-259.90
NVIDIA CORP	5	05/17/2019	05/24/2023	201.29	1,500.44	-	1,299.15
NVIDIA CORP	5	05/17/2019	05/30/2023	201.28	2,035.99	-	1,834.71
CROWN CASTLE INC	10	05/31/2022	10/19/2023	1,881.81	869.95	-	-1,011.86
CROWN CASTLE INC	5	02/08/2023	10/19/2023	717.22	434.97	-282.25	-
FIDELITY NATL INFORMATION SVCS INC	10	10/19/2016	10/19/2023	774.00	522.06	-	-251.94
FIDELITY NATL INFORMATION SVCS INC	5	02/22/2017	10/19/2023	423.60	261.03	-	-162.57
PAYPAL HLDGS INC	5	08/04/2015	10/19/2023	200.47	279.48	-	79.01
PAYPAL HLDGS INC	10	10/21/2015	10/19/2023	341.72	558.96	-	217.24
TOTAL				5,792.23	6,796.17	-282.25	1,286.19
Summary of Gains for the Period						-	3,430.11
Summary of Losses for the Period						-282.25	-2,143.92
Net Realized Gains/Losses for the Period							1,003.94

Corient Private Wealth LLC
Income FY 2023

Security		Total Combined	
ABBVIE INC	7,104.00	88.80	7,192.80
ACCENTURE PLC	2,325.00	46.50	2,371.50
APPLE INC	282.00		282.00
ARES MANAGEMENT CORP	2,772.00	50.05	2,822.05
BLACKROCK INC	4,000.00	100.00	4,100.00
BLACKSTONE INC	160.00	4.00	164.00
CISCO SYSTEMS INC	2,170.00		2,170.00
CROWN CASTLE INC	1,565.00	70.44	1,635.44
ECOLAB INC	901.00	21.20	922.20
FIDELITY NATL INFORMATION SVCS INC	1,248.00	23.40	1,271.40
FIRST REPUBLIC BANK	270.00	4.05	274.05
HOME DEPOT INC	3,344.00	83.60	3,427.60
JOHNSON & JOHNSON	3,290.00	94.00	3,384.00
JPMORGAN CHASE & CO	4,860.00	81.00	4,941.00
MCDONALD'S CORP	3,738.00	62.30	3,800.30
MICROSOFT CORP	1,116.00	27.90	1,143.90
NVIDIA CORP	144.00	2.00	146.00
PEPSICO INC	3,864.00	48.30	3,912.30
PROGRESSIVE CORP	540.00	6.00	546.00
ROPER TECHNOLOGIES INC	614.25	13.64	627.89
RTX CORP	2,784.00		2,784.00
SYSCO CORP	1,974.00	27.25	2,001.25
TETRA TECH INC	1,108.00	25.25	1,133.25
THERMO FISHER SCIENTIFIC INC	405.00	6.75	411.75
TJX COMPANIES INC	2,326.50	25.85	2,352.35
UNITEDHEALTH GROUP INC	2,187.00	36.45	2,223.45
VERIZON COMMUNICATIONS INC	2,936.25		2,936.25
VISA INC	1,122.00	18.70	1,140.70
ZOETIS INC	787.50	15.00	802.50
JPMorgan Chase Financial Company LLC	2,075.00		2,075.00
Oracle Corp.	1,475.00		1,475.00
MM interest	8,863.79	105.79	8,969.58
TOTAL INCOME	72,351.29	1,088.22	73,439.51

Statement Date: April 19, 2024

 **My Account**
tsp.gov

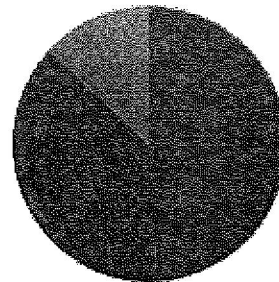
JASON E. DIMITRIS

Online Account Statement - Thrift Savings Plan

Thrift Savings Plan	
Account Summary	01-01-2023 to 12-31-2023
Opening Balance	\$122,907.23
Deposits/Adjustments ¹	\$0.00
Withdrawals	\$0.00
Transaction Fees/Expenses	\$0.00
Gains/Losses	\$30,759.12
Closing Balance	\$153,666.35
Vested Balance	\$153,666.35
Your Personal Rate of Return	25.03%

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

Contributions and Earnings



	You	
	\$133,822.69	87%
	Employer	
	\$19,843.66	13%
	Total	100%
	\$153,666.35	

Your Balances

As of 12-31-2023

	Contributions & Earnings	Percent of Balance	Vested Percent
Traditional (Tax-deferred)	\$133,822.69	87%	100%
Match	\$19,843.66	13%	100%
Total	\$153,666.35	100%	

Your Investment Summary**Fund Allocation** as of 12-31-2023

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

Activity Detail by Fund

01-01-2023 to 12-31-2023		Asset Class		
		Stocks	Stocks	Stocks
Fund Name	All Funds Total	C Fund	S Fund	I Fund
Opening Balance	\$122,907.23	\$58,638.09	\$51,412.83	\$12,856.31
Gains/Losses	\$30,759.12	\$15,390.24	\$13,005.59	\$2,363.29
Closing Balance	\$153,666.35	\$74,028.33	\$64,418.42	\$15,219.60
Closing Units		995.481	835.567	378.771
Unit Price (NAV)		74.364400	77.095500	40.181600

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



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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**

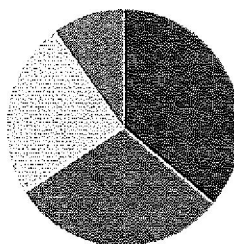
\$818,865.51

STATE OF FLORIDA
Department: STATE OF FLORIDA

Your Account Summary

Account Balance on 10/01/2023	\$720,499.34
Your Contributions	\$7,500.00
Withdrawals	-\$120.19
Investment Earnings	\$90,986.36
Account Balance on 12/31/2023	\$818,865.51
Contributions since Inception	\$328,804.83
Withdrawals since Inception	\$0.00

Your Current Investment Mix



Small/Mid/Specialty	36%
Large Cap Growth	30%
Global / International	24%
Large Cap Value/Blend	10%

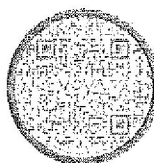
Percentages may not be exact due to rounding.

Your Personal Performance

Your return for the quarter	12.57%
Your return for the prior 12 months	25.85%

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 4



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About You

Primary Beneficiary Information:

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

About Your Plan

Plan Number: [REDACTED]
Plan Type: 457

Activity Statement for Your 457 Plan [REDACTED]

Your Current Investment Portfolio for Plan VK0222

Investment Objective	Balance on 10/01/2023	Total Activity	Investment Earnings	Balance on 12/31/2023	Number of Units/Shares	Unit/Share Price
Large Cap Value/Blend						
Fidelity 500 Index Fund	\$74,413.47	\$1,487.60	\$8,792.41	\$84,693.48	5,688.5210	\$14.8884
Large Cap Growth						
American Funds Growth Fnd R6	\$216,555.76	-\$36.51	\$31,146.25	\$247,665.50	20,257.1060	\$12.2261
Small/Mid/Specialty						
JPMorgan Mid Cap Growth Fund R6	\$67,645.36	\$1,488.57	\$9,063.35	\$78,197.28	6,718.9560	\$11.6383
Vanguard Sm-Cap Val Index Fnd Inst	\$59,910.23	\$1,489.81	\$8,300.62	\$69,700.66	2,946.0510	\$23.6590
Fidelity Mid Cap Index Fd	\$64,133.23	\$1,489.21	\$8,333.68	\$73,956.12	4,445.6220	\$16.6357
Loomis Sayles Sm Cp Growth Fnd N	\$62,160.48	\$1,489.91	\$5,244.62	\$68,895.01	6,182.9070	\$11.1428
Global / International						
American Funds New Perspective R6	\$175,680.81	-\$28.78	\$20,105.43	\$195,757.46	17,060.0010	\$11.4746
Total	\$720,499.34	\$7,379.81	\$90,986.36	\$818,865.51		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan [REDACTED]

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

Activity by Source of Contributions for Plan [REDACTED]

Investment Objective	Balance on 10/01/2023	Contributions	Withdrawals	Investment Earnings	Balance on 12/31/2023
Employee PreTax	\$720,499.34	\$7,500.00	-\$120.19	\$90,986.36	\$818,865.51
Total	\$720,499.34	\$7,500.00	-\$120.19	\$90,986.36	\$818,865.51

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.



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Transaction Detail for Plan [REDACTED]

Transaction Type	Transaction Date	Money Source	Investment	Number of Units/Share	Unit/Share Price	Transaction Amount
Contributions	10/31/2023	Employee PreTax	JPMorgan Mid Cap Growth Fund R6	51.1483	\$9.7755	\$500.00
			Vanguard Sm-Cap Val Index Fnd Inst	25.2357	\$19.8132	\$500.00
			Fidelity 500 Index Fund	38.3133	\$13.0502	\$500.00
			Fidelity Mid Cap Index Fd	35.6940	\$14.0079	\$500.00
			Loomis Sayles Sm Cp Growth Fnd N	52.1693	\$9.5841	\$500.00
			Total			\$2,500.00
Contributions	11/30/2023	Employee PreTax	JPMorgan Mid Cap Growth Fund R6	45.8453	\$10.9062	\$500.00
			Vanguard Sm-Cap Val Index Fnd Inst	23.2102	\$21.5422	\$500.00
			Fidelity 500 Index Fund	35.1081	\$14.2417	\$500.00
			Fidelity Mid Cap Index Fd	32.3798	\$15.4417	\$500.00
			Loomis Sayles Sm Cp Growth Fnd N	48.6844	\$10.2702	\$500.00
			Total			\$2,500.00
Contributions	12/29/2023	Employee PreTax	JPMorgan Mid Cap Growth Fund R6	42.9616	\$11.6383	\$500.00
			Vanguard Sm-Cap Val Index Fnd Inst	21.1336	\$23.6590	\$500.00
			Fidelity 500 Index Fund	33.5830	\$14.8884	\$500.00
			Fidelity Mid Cap Index Fd	30.0558	\$16.6357	\$500.00
			Loomis Sayles Sm Cp Growth Fnd N	44.8720	\$11.1428	\$500.00
			Total			\$2,500.00
Total			Contributions			\$7,500.00

Fee Detail for Plan [REDACTED]

Fee Type	Transaction Date	Money Source	Investment	Number of Units/Share	Unit/Share Price	Transaction Amount
Fees	12/21/2023	Employee PreTax	American Funds Growth Fnd R6	-5.9952	\$12.1796	-\$73.02
			American Funds New Perspective R6	-5.0506	\$11.3966	-\$57.56
			JPMorgan Mid Cap Growth Fund R6	-1.9766	\$11.5658	-\$22.86
			Vanguard Sm-Cap Val Index Fnd Inst	-0.8654	\$23.5495	-\$20.38
			Fidelity 500 Index Fund	-1.6742	\$14.8129	-\$24.80
			Fidelity Mid Cap Index Fd	-1.3064	\$16.5190	-\$21.58
			Loomis Sayles Sm Cp Growth Fnd N	-1.8168	\$11.1073	-\$20.18
			Total			-\$240.38
Fees*	12/29/2023	Employee PreTax	American Funds Growth Fnd R6	2.9976	\$12.1796	\$36.51
			American Funds New Perspective R6	2.5253	\$11.3966	\$28.78
			JPMorgan Mid Cap Growth Fund R6	0.9883	\$11.5658	\$11.43
			Vanguard Sm-Cap Val Index Fnd Inst	0.4327	\$23.5495	\$10.19
			Fidelity 500 Index Fund	0.8371	\$14.8129	\$12.40
			Fidelity Mid Cap Index Fd	0.6532	\$16.5190	\$10.79
			Loomis Sayles Sm Cp Growth Fnd N	0.9084	\$11.1073	\$10.09
			Total			\$120.19
Total			Fees			-\$120.19

*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.

continued on next page



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October 01, 2023 - December 31, 2023

JASON E DIMITRIS

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 Manager Investment Options	3-Mo	1-Yr	3-Yr	Annual Inception	Fund Inception Date
Stability of Principal					
<i>Stability of Principal</i>					
[REDACTED] 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>					
[REDACTED] PGIM High Yield Fund R6	6.92%	12.31%	5.39%	4.84%	03/01/1996
<i>Intermediate Core Bond</i>					
[REDACTED] Fidelity US Bd Idx Fund	6.63%	5.55%	1.06%	1.79%	03/08/1990
<i>Intermediate Core-Plus Bond</i>					
[REDACTED] Voya Intermediate Bond Fund R6	7.12%	7.07%	1.62%	2.42%	12/15/1998
<i>Intermediate Government</i>					
[REDACTED] Voya GNMA Income Fund R6	6.79%	5.04%		-1.62%	07/31/2020
<i>Multisector Bond</i>					
[REDACTED] PIMCO Diversified Income Fund Inst	7.80%	10.39%	2.77%	3.60%	07/31/2003
Asset Allocation					
<i>Lifecycle - Index</i>					
[REDACTED] Vangrd Trgt Retire 2020 Fd	8.00%	12.51%	6.61%	5.52%	06/07/2006
[REDACTED] Vangrd Trgt Retire 2025 Fd	8.87%	14.55%	7.56%	6.10%	10/27/2003
[REDACTED] Vangrd Trgt Retire 2030 Fd	9.50%	15.99%	8.37%	6.58%	06/07/2006
[REDACTED] Vangrd Trgt Retire 2035 Fd	9.82%	17.14%	9.17%	7.06%	10/27/2003
[REDACTED] Vangrd Trgt Retire 2040 Fd	10.23%	18.34%	9.99%	7.52%	06/07/2006
[REDACTED] Vangrd Trgt Retire 2045 Fd	10.57%	19.48%	10.76%	7.91%	10/27/2003
[REDACTED] Vangrd Trgt Retire 2050 Fd	10.79%	20.17%	10.93%	7.99%	06/07/2006
[REDACTED] Vangrd Trgt Retire 2055 Fd	10.78%	20.16%	10.92%	7.97%	08/18/2010
[REDACTED] Vangrd Trgt Retire 2060 Fd	10.79%	20.18%	10.92%	7.97%	01/19/2012
[REDACTED] Vangrd Trgt Retire 2065 Fd	10.79%	20.15%	10.91%	8.44%	07/12/2017
[REDACTED] Vanguard Target Retire 2070 Fund	10.83%	20.24%		13.46%	06/17/2022
[REDACTED] 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





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October 01, 2023 - December 31, 2023

JASON E DIMITRIS

continued from previous page

Investment Performance for Plan [REDACTED]

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



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954-486-2236

October 01, 2023 - December 31, 2023

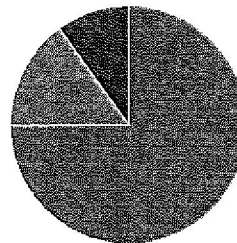
Your Account Balance as of
December 31, 2023
\$204,951.49

ST OF FL DEPT OF ADMINISTRATION
Location: ST OF FL DEPT OF ADMINISTRATION

Your Account Summary

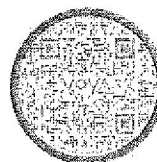
Account Balance on 10/01/2023	\$184,213.44
Your Contributions	\$0.00
Withdrawals	\$0.00
Investment Earnings	\$20,738.05
Account Balance on 12/31/2023	\$204,951.49
Contributions since Inception	\$60,661.79
Withdrawals since Inception	\$0.00

Your Current Investment Mix



Large Cap Growth	75%
Large Cap Value/Blend	15%
Small/Mid/Specialty	10%

Percentages may not be exact due to rounding.



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JASON E DIMITRIS

About You

Primary Beneficiary Information:

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

[REDACTED] DIMITRIS

About Your Plan

Plan Number: VF2367
Plan Type: 401A

Activity Statement for Your 401A Plan [REDACTED]

Your Current Investment Portfolio for Plan VF2367

Investment Objective	Balance on 10/01/2023	Total Activity	Investment Earnings	Balance on 12/31/2023	Number of Units/Shares	Unit/Share Price
Large Cap Value/Blend						
Fidelity VIP Eqty-Income Port I	\$28,286.76	\$0.00	\$2,420.49	\$30,707.25	709.2090	\$43.2978
Large Cap Growth						
VY TRowePrice Grwth Eqty Port I	\$137,198.98	\$0.00	\$16,954.21	\$154,153.19	2,133.6080	\$72.2500
Small/Mid/Specialty						
VY Baron Growth Port Srv	\$18,727.70	\$0.00	\$1,363.35	\$20,091.05	285.0070	\$70.4932
Total	\$184,213.44	\$0.00	\$20,738.05	\$204,951.49		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan [REDACTED]

VY TRowePrice Grwth Eqty Port I	50%
American Funds EuroPacific Grw R4	50%
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
Employer	\$184,213.44	\$0.00	\$0.00	\$20,738.05	\$204,951.49
Total	\$184,213.44	\$0.00	\$0.00	\$20,738.05	\$204,951.49

In the event you do not meet the IRC 402(g), 457(b) or other applicable deferral contribution limit, any amounts remitted to Voya as catch-up will be considered regular deferrals.

Messages for Plan [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.

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JASON E DIMITRIS

Investment Performance for Plan VF2367

Variable Annuity Account C, Non-Standardized Returns

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

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

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN PLEASE CALL 800-584-6001. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

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

DEPENDING UPON THE TYPE OF CONTRACT IN WHICH YOU PARTICIPATE, YOU HAVE EITHER RECEIVED PROSPECTUSES AND/OR PROSPECTUS SUMMARIES FOR THE SEPARATE ACCOUNT AND THE FUNDS. YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE VARIABLE PRODUCT AND ITS UNDERLYING FUND OPTIONS CAREFULLY BEFORE INVESTING. THE PROSPECTUS CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE SEPARATE ACCOUNT AND/OR FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE PROSPECTUS OR PROSPECTUS SUMMARIES CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. The fund inception date indicates the inception date of the underlying investment portfolio, which may precede the portfolio's inclusion in the product.

Fund Number	Investment Options	3-Mo	1-Yr	5-Yr	10-Yr	Fund Inception Date
Stability of Principal						
Money Market - Taxable						
■	Voya Govt Money Market Portfolio I	1.05%	3.83%	0.77%	0.17%	01/01/1980
The 7-day annualized Subaccount yield as of 12/31/2023 is 4.06%, which more closely reflects current earnings. (1)						
Stability of Principal						
■	Voya Fixed Plus Account II ■	0.75%	3.00%	3.00%	3.00%	
This fund is not part of a separate account.						
Bonds						
Global Bond						
■	Voya Global Bond Port I	8.63%	5.28%	-1.43%	-0.24%	11/08/2004
Intermediate Core-Plus Bond						
■	Voya Intermediate Bond Port I	7.03%	6.32%	0.60%	1.42%	05/23/1973
Balanced						
Moderate Allocation						
■	Voya Balanced Portfolio I	9.15%	14.88%	7.02%	4.89%	04/03/1989
■	VY TRowePrice Captl Apprec Pt Srv	8.09%	17.54%	11.58%	9.33%	01/24/1989
Large Cap Value/Blend						
Large Blend						
■	Invesco VI Core Equity Fund SI	9.96%	22.26%	11.94%	6.83%	05/02/1994
■	D-Neuberger Berman Sustain Equity Trst	13.31%	25.41%	12.64%	8.81%	03/16/1994
■	Voya U.S. Stock Index Port Inst	11.36%	24.81%	14.34%	10.73%	05/03/2004
Large Value						
■	Fidelity VIP Eqty-Income Port I	8.56%	9.66%	11.29%	7.61%	10/09/1986
■	Voya Large Cap Value Port Inst	10.26%	12.71%	12.19%	7.86%	05/11/2007
Large Cap Growth						
Large Growth						
■	American Funds Growth Fnd R4	14.03%	35.95%	13.84%	10.81%	12/01/1973
■	Fidelity VIP Contrafund Port I	11.14%	32.26%	15.60%	10.61%	01/03/1995
■	VY TRowePrice Grwth Eqty Port I	12.36%	45.58%	12.36%	10.71%	11/28/1997
Small/Mid/Specialty						

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Investment Performance for Plan VF2367

Variable Annuity Account C , Non-Standardized Returns

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

See Performance Introduction Page for Additional Information

Fund Number	Investment Options	3-Mo	1-Yr	3-Yr	10-Yr Inception	Time Inception Date
Mid-Cap Blend						
-	Voya Index Plus MidCap Portfolio I	11.84%	16.47%	11.10%	7.18%	12/16/1997
Mid-Cap Growth						
-	Voya MidCap Opportunities Port I	11.13%	22.44%	12.61%	8.93%	05/05/2000
-	VY Baron Growth Port Srv	7.28%	13.77%	13.24%	8.86%	05/01/2002
Mid-Cap Value						
-	Lord Abbett Ser Fd Md Cp Stk Prt VC	10.98%	14.39%	9.65%	5.56%	09/15/1999
Small Blend						
-	Voya Small Company Portfolio I	13.20%	16.95%	8.86%	6.06%	12/27/1996
Small Value						
-	Franklin Small Cap Value VIP Fd 2	11.73%	11.74%	10.06%	6.08%	05/01/1998
Global / International						
Foreign Large Growth						
-	American Funds EuroPacific Grw R4	10.03%	14.61%	6.70%	3.60%	04/16/1984
Global Large-Stock Growth						
-	Voya Glob Insights Port Init	12.66%	31.50%	10.91%	7.33%	05/01/2002



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Investment Performance for Plan VF2367

Variable Annuity Account C, Standardized Returns

Average Annuity 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 800-584-6001. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

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

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

Fund Number Investment Name	1 Yr	5 Yr	10 Yr	VAA Inception Date
Stability of Principal				
Money Market - Taxable				
■ -Voya Govt Money Market Portfolio I	3.83%	0.77%	0.17%	09/30/1975
The 7-day annualized Subaccount yield as of 12/31/2023 is 4.06%, which more closely reflects current earnings. (1)				
Stability of Principal				
■ -Voya Fixed Plus Account II (4568)				
This fund is not part of a separate account.				
Bonds				
Global Bond				
■ -Voya Global Bond Port I	5.28%	-1.43%	-0.24%	03/23/2005
Intermediate Core-Plus Bond				
■ -Voya Intermediate Bond Port I	6.32%	0.60%	1.42%	05/31/1978
Balanced				
Moderate Allocation				
■ -Voya Balanced Portfolio I	14.88%	7.02%	4.89%	04/03/1989
■ -VY TRowePrice Capitl Apprec Pt Srv	17.54%	11.58%	9.33%	05/05/2005
Large Cap Value/Blend				
Large Blend				
■ -Invesco VI Core Equity Fund SI	22.26%	11.94%	6.83%	05/10/1999
■ -Neuberger Berman Sustain Equity Trst	25.41%	12.64%	8.81%	05/04/2006
■ -Voya U.S. Stock Index Port Inst	24.81%	14.34%	10.73%	05/03/2004
Large Value				
■ -Fidelity VIP Eqty-Income Port I	9.66%	11.29%	7.61%	05/31/1994
■ -Voya Large Cap Value Port Inst	12.71%	12.19%	7.86%	05/31/2007
Large Cap Growth				
Large Growth				
■ -American Funds Growth Fnd R4	35.95%	13.84%	10.81%	05/03/2004
■ -Fidelity VIP Contrafund Port I	32.26%	15.60%	10.61%	05/31/1995
■ -VY TRowePrice Grwth Eqty Port I	45.58%	12.36%	10.71%	11/28/1997
Small/Mid/Specialty				
Mid-Cap Blend				
■ -Voya Index Plus MidCap Portfolio I	16.47%	11.10%	7.18%	05/04/1998
Mid-Cap Growth				
■ -Voya MidCap Opportunities Port I	22.44%	12.61%	8.93%	08/02/2001
■ -VY Baron Growth Port Srv	13.77%	13.24%	8.86%	05/01/2002
Mid-Cap Value				
■ -Lord Abbett Ser Fd Md Cp Stk Prt VC	14.39%	9.65%	5.56%	07/26/2001
Small Blend				
■ -Voya Small Company Portfolio I	16.95%	8.86%	6.06%	05/30/1997
Small Value				

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Investment Performance for Plan VF2367

Variable Annuity Account C, Standardized Returns
Average Annuity Total Returns as of: 12/31/2023

See Performance Introduction Page for Additional Information

Fund Number Investment Options	1-Yr	5-Yr	10-Yr Inception	VIA Inception Date
Franklin Small Cap Value VIP Fd 2	11.74%	10.06%	6.08%	08/31/2001
Global / International				
Foreign Large Growth				
American Funds EuroPacific Grw R4	14.61%	6.70%	3.60%	05/03/2004
Global Large-Stock Growth				
Voya Glob Insights Port Init	31.50%	10.91%	7.33%	03/22/2005

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include; banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

Additional Notes

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

The current rate for the Voya Fixed Plus Account II (4568) MC 945, Fund 4568 is 3.00%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than 3.00% 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 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.

YOU COULD LOSE MONEY BY INVESTING IN THE FUND. ALTHOUGH THE FUND SEEKS TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT CANNOT GUARANTEE IT WILL DO SO. AN INVESTMENT IN THE FUND IS NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY. THE FUND'S SPONSOR HAS NO LEGAL OBLIGATION TO PROVIDE FINANCIAL SUPPORT TO THE FUND, AND YOU SHOULD NOT EXPECT THAT THE SPONSOR WILL PROVIDE FINANCIAL SUPPORT TO THE FUND AT ANY TIME.

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

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