

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2024

General Information

Name: Hon Thomas Patterson Maney

CONFIDENTIAL

PID 17474

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Representative	Florida House	State Representative, District 4

Net Worth

My Net Worth as of December 31, 2023 was \$ 3,159,967.00.

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2024

Assets

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

The aggregate value of my household goods and personal effect is \$ 570,481.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Synovus Bank Checking {REDACTED}	\$ 24,497.00
Synovus Bank Checking {REDACTED}	\$ 18,020.00
Synovus Bank Checking {REDACTED}	\$ 10,613.00
T. Patterson Maney IRA	\$ 1,171,639.00
Florida Deferred Compensation Plan	\$ 55,668.00
Beneficial interest -Thomas Patterson Revocable Trust Trust	\$ 1,775,262.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Pen Fed Credit Union	Lockbox {REDACTED}, 1200 E Campbell Rs STE 108, Richardson, TX 75081	\$ 466,213.00

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	200 E Gaines Street, Tallahassee, FL 32399-0356	\$ 11,335.68
Florida Retirement System	P.O. Box 9000, Tallahassee, FL 32315	\$ 124,326.78
Social Security Administration	111B Racetrack Rd, Ft Walton Beach, FL 32547	\$ 53,803.20
T Patterson Maney IRA RMD (REDACTED)	TD Ameritrade, P.O. Box 2209, Omaha, NE 68103-2209	\$ 40,706.21
Rental Real Estate	P.O.Box 708, Shalimar, FL 32579	\$ 4,288.50
Veterans Affairs Honorarium ACDC	810 Vermont Ave. NW Washington DC 20420	\$ 2,100.00

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

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

- ☐ I certify that I have completed the required training under Section 112.3142, F.S.
- ☒ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

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.

Thomas Patterson Maney

Digitally signed: 06/01/2024

Filed with COE: 06/01/2024

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December 1-31, 2023

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Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Name of
TPM IRA
Statement Period
December 1-31, 2023

Asset Allocation		This Period	Current Allocation
Cash and Cash Investments		1,740.83	<1%
Equities		1,169,898.08	100%
Total		\$1,171,638.91	100%

Income Summary		This Period	YTD
Bank Sweep Interest		11.29	33.07
Cash Dividends		2,122.64	6,645.21
Total Income		\$2,133.93	\$6,678.28

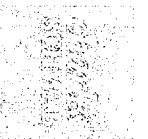
Top Account Holdings This Period				
Symbol	Company Name	Current Price	Current Holdings	Current %
GPN	GLOBAL PAYMENTS INC	785,622.00	67%	
SNV	SYNOVUS FINL CO	192,040.26	16%	
PG	PROCTER & GAMBLE	122,868.37	10%	
IBM	IBM CORP	32,710.00	3%	
PSX	PHILLIPS 66	20,210.65	2%	

Retirement Contribution Details		
Contributions		
Traditional IRA	2023	2024
	0.00	6,000.00
Total YTD (\$)	0.00	6,000.00

Retirement Distribution Details				
Tax Withheld				
Distributions	Cash	Federal	State	Foreign
Normal	40,706.21	8,141.24	0.00 FL	0.00
Total YTD (\$)	40,706.21	8,141.24	0.00	32,564.97
For Your 2023 Required Minimum Distribution, which you must take by 12/31/2023.				
Remaining Requirement: *				40,706.21
				0.00

For Year 2024 Required Minimum Distribution, which you must take by 12/31/2024:
Contrib must report to the IRS that a minimum distribution is required for the six year specified above.
For Retirement Withdrawal in the current Tax Year's Required Minimum Distribution less Total YTD Distribution. The remaining amount is an estimate and federal and federal and state distributions taken to satisfy a
five year RMD. Consult your tax advisor to ensure you satisfy your current year RMD.

A Message About Your Account
Your 2024 Required Minimum Distribution



Contributory IRA of

THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Reference
TPM IRA

Statement Period:

December 1-31, 2023

A Message About Your Account (continued)

Your RMD summary, amount due, and the date to take it by are located on your monthly and quarterly account statements, in the Distribution Summary section. **Please go to schwab.com/RMDCenter to request your RMD.** If you don't take the full amount by the IRS deadline, you may be subject to an IRS penalty. Please review the IRS guidelines and consult your tax advisor if you have any questions. 1223-3L U4

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 1/2/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3L Z0

Positions - Summary

Beginning Value as of	Transfer or Securities (USD)	Dividends Received	Change in Cash Account	Change in Market Value	Ending Value as of 12/31	Cost Basis	Unrealized Gain/Loss
\$1,112,792.40	\$0.00	\$0.00	(\$38,572.28)	\$97,418.79	\$1,171,638.91	\$70,138.19	\$48,245.83

Values may not reflect all of your gains/losses. Schwab has advised estate tax and loss information wherever possible, but most investments' cost bases may be incomplete or unavailable for some of your holdings and may change or be delayed from time to time. Statement information should not be used for tax preparation; instead refer to printed tax documents. For additional information refer to "Notes and Disclosures."

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price (\$)	Beginning Balance (\$)	Ending Balance (\$)	Change in Period	Cost Basis (\$)	Unrealized Gain/Loss (\$)	Yield Rate	% of Portfolio
Cash					0.00	1,546.50	1,546.50	2,110.63			<1%
Bank Sweep		TD BANK NA XZ			32,863.58	194.33	(32,669.25)	0.45%			<1%

Total Cash and Cash Investments

\$32,863.58 \$1,740.83 (\$31,122.75) <1%

Positions - Equities

Symbol	Description	Quantity	Price (\$)	Market Value (\$)	Cost Basis (\$)	Unrealized Gain/Loss (\$)	Yield Rate	Est. Annual Income (\$)	% of Portfolio
GPNI	GLOBAL PAYMENTS INC	6,186.0000	127.00000	785,622.00	19,698.29	29,776.25	0.78%	6,186.00	67%
HPE	HEWLETT PACKARD ENTERPRI	339.5100	16.98000	5,764.88	376.47	226.49	2.82%	162.96	<1%
HPQ	HP INC.	354.9990	30.09000	10,681.92	764.33	770.23	3.48%	372.75	<1%
IBM	IBM CORP	200.0000	163.55000	32,710.00	25,274.00	7,436.00	4.05%	1,328.00	3%
PSX	PHILLIPS 66	151.8000	133.14000	20,210.65	1,706.05	1,063.26	3.15%	637.56	2%
PG	PROCTER & GAMBLE	838.4630	146.54000	122,868.37	11,010.36	8,547.31	2.56%	3,154.97	10%

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Account Information
TPM IRA
Statement Period
December 1-31,

Market Value (\$)	Cost Basis (\$)	Unrealized Gain/Loss (\$)	Est. Yield	Est. Annual Return (%)	% of Portfolio
192,040.26	11,308.69	426.29	4.03%	7,753.02	16%
\$1,169,898.08	\$70,138.19	\$48,245.83		\$19,595.26	100%

\$1,169,898.08	\$70,138.19	\$48,245.83	\$19,595.26	100%
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2009-10-01	2009-10-01	2009-10-01	2009-10-01
\$7,449.53	\$2,133.93	\$0.00	\$1,740.83

[illegible]

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

Quantity	Price per Share	Value	Account	Market
(80,000)	37.5076	0.03	3,000.58	1,337.34 (17)
(300,000)	14.8301	0.08	4,448.95	(180.05) (17)
			(8,141.24)	
			(32,564.97)	
			1,546.50	

(\$31,122.75) **\$1,157.29**

Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

ACCOUNT NUMBER
TPM IRA
Statement Period
December 1-31, 2023

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance *z	\$32,863.58	12/26	BANK CREDIT FROM BROKERAGE *x	7,449.53
12/04	BANK CREDIT FROM BROKERAGE *x	159.39	12/27	BANK TRANSFER TO BROKERAGE	(40,706.21)
12/12	BANK CREDIT FROM BROKERAGE *x	332.00	12/31	Ending Balance *z	\$194.33
12/14	BANK CREDIT FROM BROKERAGE *x	84.75	12/29	Interest Rate *z	0.45%
12/15	BANK INTEREST - TD BANK NA *x	11.29			

* Your interest earned was: 11/14/23 - 12/15/23: 0.45%

Pending / Open Activity

Account Type	Date	Activity	SYNOVUS FINL CO	Description	Quantity	Market Price	Unit Cost(s)	Payable Date	Expiration Date	Amount(s)
Pending	12/13	Qual Div	HPE	HEWLETT PACKARD ENTERPRI	339.5100	0.1300		01/11		44.14
		Qual Div	HPQ	HP INC.	354.9990	0.2756		01/03		97.84
	12/21	Qual Div	SNV	SYNOVUS FINL CO	5,180.6710	0.3800		01/02		1,968.65
Total Pending Transactions										\$2,110.63

Pending transactions are not included in account value.

Endnotes For Your Account

- I Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- Z RMD calculations are based on the IRS Uniform Lifetime Table and the fair market account value on 12/31 of the prior year. If your spouse is listed as your sole beneficiary and is greater than 10 years younger, the IRS allows your RMD calculation to be based on the IRS Joint Lifetime Table and your fair market account value on 12/31 of the prior year. Your fair market value and RMD calculated amount may need to be adjusted to include any transfers, rollovers, recharacterized contribution or security pricing correction after 12/31 of the prior year. Failure to take a distribution may result in a penalty on the amount not distributed. Follow the IRS guidelines and consult your tax advisor. Distributions made prior to opening your Schwab account are not reflected on this statement. Please refer to the last statement provided by your prior firm for distribution details to determine your remaining RMD amount due.

Terms and Conditions

GENERAL INFORMATION AND NEW TERMS: This document is provided solely by Charles Schwab & Co. and is not intended to be a contract. It is subject to change without notice. Please refer to the last statement provided by your prior firm for distribution details to determine your remaining RMD amount due.

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Terms and Conditions (continued)

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December 1-31, 2023



Contributory IRA of

THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Terms and Conditions (continued)

we have rolled or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-6000. (Outside the U.S., call +1-415-587-8400.) If you're a client of an independent investment advisor, call us at 800-615-2157. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not agree to us, you agree that the statement activity and account balance are correct for all purposes with respect to those brokerage transactions. If CASH OR CDM PLATINUM If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co. Inc., P.O. Box 582503 El Paso TX 79958-0003 or call customer service at 800-435-6000. (Outside the U.S. call +1-415-587-8400.) If you'd like to get an independent investment advisor, call us at 800-615-2157. Address changes: If you fail to notify Schwab in writing of any change of address or phone number, you

As Your Brokerage
TPM IRA

Statement Period

December 1-31, 2023

may not receive important notifications about your Account and failing to follow restrictions might be passed on your Account. Additional information: We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable) either requests to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your perspective is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party regulatory appearing herein are the property of their respective owners. Charles Schwab & Co. Inc., Charles Schwab Bank, Charles Schwab Private Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2023 Charles Schwab & Co. Inc. ("Schwab") All rights reserved. Member SIPC. (C-CUST-0110627-2018)

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Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Number



Account Nickname
TPM IRA
Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$1,171,638.91	\$1,112,792.40	\$58,846.51

	This Statement	Previous Statement	Change
Beginning Value	\$1,112,792.40	\$1,008,367.12	\$104,425.28
Deposits	0.00	6,000.00	(6,000.00)
Withdrawals	(40,706.21)	0.00	(40,706.21)
Dividends and Interest	2,133.93	798.68	1,335.25
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	97,418.79	97,626.60	(207.81)
Fees	0.00	0.00	0.00
Ending Value	\$1,171,638.91	\$1,112,792.40	\$58,846.51

Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	1,337.34	(180.05)	1,157.29
YTD	1,157.29	0.00	1,157.29
Unrealized			\$48,245.83

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Your Consultant

Nathan Allen
VP, Financial Consultant (SCH-TDA)
1 850-898-8423 x248423
nathan.allen@schwab.com

Manage Your Account

Customer Service and Trading:

Call your Schwab Representative
1-800-435-4000
24/7 Customer Service

For the most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Client Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Charles Schwab & Co., Inc. Member SIPC.

Online Assistance

 Visit us online at schwab.com

Visit schwab.com/stmt to explore the features
and benefits of this statement.

THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY
PO BOX 708
SHALIMAR FL 32579-0708



Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
TPM IRA
Statement Period
December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	1,740.83	<1%
Equities	1,169,898.08	100%
Total	\$1,171,638.91	100%

Income Summary

	This Period	YTD
Bank Sweep Interest	11.29	33.07
Cash Dividends	2,122.64	6,645.21
Total Income	\$2,133.93	\$6,678.28

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GPN	GLOBAL PAYMENTS INC	785,622.00	67%
SNV	SYNOVUS FINL CO	192,040.26	16%
PG	PROCTER & GAMBLE	122,868.37	10%
IBM	IBM CORP	32,710.00	3%
PSX	PHILLIPS 66	20,210.65	2%

Retirement Contribution Details

Contributions	2022	2023
Traditional IRA	0.00	6,000.00
Total YTD (\$)	0.00	6,000.00

Retirement Distribution Details

	Tax Withheld				
Distributions	Gross	Federal	State	Earnings	Net
Normal	40,706.21	8,141.24	0.00 FL	0.00	32,564.97
Total YTD (\$)	40,706.21	8,141.24	0.00	0.00	32,564.97

Tax Year 2023 Required Minimum Distribution, which you must take by 12/31/2023: **40,706.21**
Remaining Requirement: * **0.00**

Tax Year 2024 Required Minimum Distribution, which you must take by 12/31/2024: **49,436.24**
Schwab must report to the IRS that a minimum distribution is required for the tax year specified above.#

* The Remaining Requirement is the current Tax Year's Required Minimum Distribution less Total YTD distributions. The remaining amount is an estimate and does not factor in any distributions taken to satisfy a prior year RMD. Consult your tax advisor to ensure you satisfy your current year RMD.

A Message About Your Account

Your 2024 Required Minimum Distribution



Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
TPM IRA
Statement Period
December 1-31, 2023

A Message About Your Account (continued)

Your RMD summary, amount due, and the date to take it by are located on your monthly and quarterly account statements, in the Distribution Summary section. **Please go to schwab.com/RMDCenter to request your RMD.** If you don't take the full amount by the IRS deadline, you may be subject to an IRS penalty. Please review the IRS guidelines and consult your tax advisor if you have any questions. [REDACTED]

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. [REDACTED]

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$1,112,792.40		\$0.00		\$0.00		(\$38,572.28)		\$97,418.79		\$1,171,638.91	\$70,138.19 ⁱ	\$48,245.83 ⁱ

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					0.00	1,546.50	1,546.50	2,110.63		<1%
Bank Sweep		TD BANK NA ^{X,Z}			32,863.58	194.33	(32,669.25)		0.45%	<1%
Total Cash and Cash Investments					\$32,863.58	\$1,740.83	(\$31,122.75)			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GPN	GLOBAL PAYMENTS INC	6,186.0000	127.00000	785,622.00	19,698.29 ⁱ	29,776.25 ⁱ	0.78%	6,186.00	67%
HPE	HEWLETT PACKARD ENTERPRI	339.5100	16.98000	5,764.88	376.47 ⁱ	226.49 ⁱ	2.82%	162.96	<1%
HPQ	HP INC.	354.9990	30.09000	10,681.92	764.33 ⁱ	770.23 ⁱ	3.48%	372.75	<1%
IBM	IBM CORP	200.0000	163.55000	32,710.00	25,274.00	7,436.00	4.05%	1,328.00	3%
PSX	PHILLIPS 66	151.8000	133.14000	20,210.65	1,706.05 ⁱ	1,063.26 ⁱ	3.15%	637.56	2%
PG	PROCTER & GAMBLE	838.4630	146.54000	122,868.37	11,010.36 ⁱ	8,547.31 ⁱ	2.56%	3,154.97	10%



Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
TPM IRA
Statement Period
December 1-31, 2023

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
SNV	SYNOVUS FINL CO	5,100.6710	37.65000	192,040.26	11,308.69 ⁱ	426.29 ⁱ	4.03%	7,753.02	16%
Total Equities				\$1,169,898.08	\$70,138.19	\$48,245.83		\$19,595.26	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$32,863.58		\$0.00		(\$40,706.21)		\$0.00		\$7,449.53		\$2,133.93		\$0.00		\$1,740.83

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/01	Dividend	Qual. Dividend	PSX	PHILLIPS 66				159.39	
12/11	Dividend	Qual. Dividend	IBM	IBM CORP				332.00	
12/13	Dividend	Qual. Dividend	TFSL	T F S FINL CORP				84.75	
12/18	Interest	Bank Interest ^{X,Z}		BANK INT [REDACTED]				11.29	
12/26	Sale		SNV	SYNOVUS FINL CO	(80.0000)	37.5076	0.03	3,000.58	1,337.34 ^(LT)
				Exchange Processing Fee \$0.03					
	Sale		TFSL	T F S FINL CORP	(300.0000)	14.8301	0.08	4,448.95	(180.05) ^(LT)
				Exchange Processing Fee \$0.08					
	Withdrawal	Tax Withholding		FED INC TAX WHLD IRA				(8,141.24)	
	Withdrawal	MoneyLink Txn		Tfr SYNOVUS BANK, T MANEY				(32,564.97)	
12/29	Dividend	Qual. Dividend	GPN	GLOBAL PAYMENTS INC				1,546.50	
Total Transactions								(\$31,122.75)	\$1,157.29

Date column represents the Settlement/Process date for each transaction.



Contributory IRA of
THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname
TPM IRA
Statement Period
December 1-31, 2023

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance ^{x,z}	\$32,863.58	12/26	BANK CREDIT FROM BROKERAGE ^x	7,449.53
12/04	BANK CREDIT FROM BROKERAGE ^x	159.39	12/27	BANK TRANSFER TO BROKERAGE	(40,706.21)
12/12	BANK CREDIT FROM BROKERAGE ^x	332.00	12/31	Ending Balance ^{x,z}	\$194.33
12/14	BANK CREDIT FROM BROKERAGE ^x	84.75	12/29	Interest Rate ^{* z}	0.45%
12/15	BANK INTEREST - TD BANK NA ^{x,z}	11.29			

* Your interest period was 11/16/23 - 12/15/23. ^z

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	12/13	Qual Div	HPE	HEWLETT PACKARD ENTERPRI	339.5100	0.1300		01/11		44.14
		Qual Div	HPQ	HP INC.	354.9990	0.2756		01/03		97.84
	12/21	Qual Div	SNV	SYNOVUS FINL CO	5,180.6710	0.3800		01/02		1,968.65
Total Pending Transactions										\$2,110.63

Pending transactions are not included in account value.

Endnotes For Your Account

- i

Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- X

Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.
- Z

For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- #

RMD calculations are based on the IRS Uniform Lifetime Table and the fair market account value on 12/31 of the prior year. If your spouse is listed as your sole beneficiary and is greater than 10 years younger, the IRS allows your RMD calculation to be based on the IRS Joint Lifetime Table and your fair market account value on 12/31 of the prior year. Your fair market value and RMD calculated amount may need to be adjusted to include any transfers, rollovers, recharacterized contribution or security pricing correction after 12/31 of the prior year. Failure to take a distribution may result in a penalty on the amount not distributed. Follow the IRS guidelines and consult your tax advisor. Distributions made prior to opening your Schwab account are not reflected on this statement. Please refer to the last statement provided by your prior firm for distribution details to determine your remaining RMD amount due.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein,



Contributory IRA of

THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname

TPM IRA

Statement Period

December 1-31, 2023

Terms and Conditions (continued)

capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully

understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that



Contributory IRA of

THOMAS PATTERSON MANEY
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Account Nickname

TPM IRA

Statement Period

December 1-31, 2023

Terms and Conditions (continued)

we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions. IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you

may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2023 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

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THOMAS PATTERSON MANEY
PO BOX 708
SHALIMAR FL 32579-0708

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement

Account number: [REDACTED] Plan(s): 457(b)
Dates: 10/1/2023 - 12/31/2023

Balance and performance

Total account balance **\$55,668.03**

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	9.50%	16.63%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

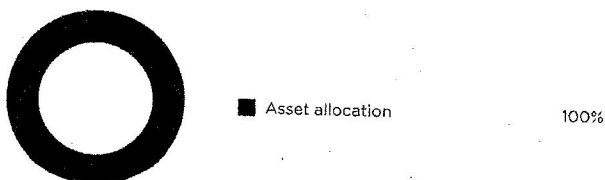
Previous quarter ending balance	\$46,507.59
Contributions	\$4,590.33
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Investment gain/loss and Interest	\$4,580.81
Fees/Charges	-\$10.70
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$55,668.03

* May include dividends, fund reimbursements and/or capital gains

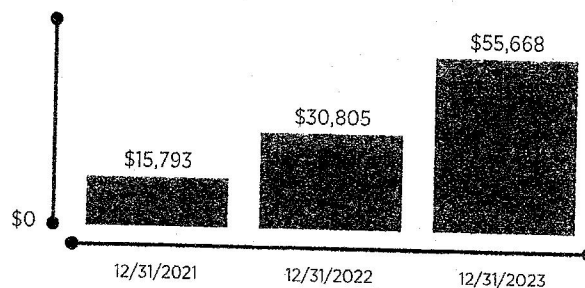
Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

Based on your information, you're on track to receive

\$1,909/mo

in retirement starting at age 80!

Results are hypothetical and based on your most recent inputs in the My Interactive Retirement Planner™ including, but not limited to 30 years in retirement; a rate of return that is an index average based on your investment type; 2.25% annual inflation; 85% of income needed at retirement, and a 2.5% average annual salary increase. Visit your account for more information. Please note future retirement income is not guaranteed.

You may have a surplus of
\$734/mo

Log in to your account at
www.nrsflorida.com to see how
you can change your retirement
outlook.

You're on track to
get **\$1,909/mo**

You might need
\$1,175/mo

Take care of the ones you love

Review your participant account beneficiaries today
- It's important to set aside time to verify that your beneficiary information is current and accurate.

Ensure that your wishes are followed
- Review your account today to verify the accuracy of your current beneficiary information on file.

Please keep in mind that after significant life events, such as marriage, divorce or the birth of a child, you should always update your beneficiary information.

Keep your retirement plan on track
After confirming your beneficiaries, take time to review your retirement account:
- Take note of your potential monthly income in retirement
- Set or revisit your retirement goals
- Evaluate your investment strategy
- Consider increasing your contributions

Log into your account to download and complete a Participant Action form, or contact our solutions center (1-800-949-4457) to request a form to update your beneficiary election today.

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$18,361.32	\$4,590.33	\$1,530.11	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2023
457(b) Plan	\$51,903.30	\$0.00	\$3,764.73	\$55,668.03

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

Investment election

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

	Salary Reduction
457(b) Plan	
TRowePr 2030 Trust F	100%
Total	100%

Required Minimum Distribution

The IRS may require you to take yearly Required Minimum Distributions (RMD) from your account. If you are a beneficiary or alternate payee, different rules may apply. Log into your account at www.nrsflorida.com to learn more and request your withdrawal.

Required Minimum Distribution (RMD) as of 12/31/2023

	Annual RMD amount	Remaining amount*
457(b)	\$1,252.23	\$1,252.23

*The remaining amount represents how much you may still have left to withdraw by the end of the year.

Beneficiaries

	Primary	Contingent	
457(b)	CAROLINE S MANEY	100% ELIZABETH LINDSAY FUNCHES	50%
		SARAH MANEY MASCARICH	50%



Make sure your beneficiaries are the ones you want named. If you need to review and/or update, log into your account.

If no person, entity, or trust is listed as a beneficiary, a beneficiary designation may still exist on file. Please note that Nationwide does not guarantee the accuracy or completeness of any beneficiary designation(s).

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest [§]	Fees/ Charges	Withdrawals/ Transfers Out	Shares	Shares price	Current quarter balance
Asset allocation TRowePr 2030 Trust F	\$46,507.59	\$4,590.33	\$0.00	\$0.00	\$4,580.81	-\$10.70	\$0.00	1,950.5266	28.5400	\$55,668.03
Total	\$46,507.59	\$4,590.33	\$0.00	\$0.00	\$4,580.81	-\$10.70	\$0.00			\$55,668.03

* May consist of dividends, fund reimbursements and/or capital gains

[§] 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

^{||} Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/31/2023	-\$3.29	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2030 Trust F	25.5100	-0.1290	-\$3.29
10/31/2023	10/31/2023	\$1,530.11	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust F	25.5100	59.9808	\$1,530.11
	11/30/2023	-\$3.51	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2030 Trust F	27.2700	-0.1286	-\$3.51
11/30/2023	11/30/2023	\$1,530.11	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust F	27.2700	56.1096	\$1,530.11
	12/29/2023	-\$3.90	Explicit Asset Fee	457(b) Salary Reduction	TRowePr 2030 Trust F	28.5400	-0.1366	-\$3.90
12/29/2023	12/29/2023	\$1,530.11	Deferral	457(b) Salary Reduction	TRowePr 2030 Trust F	28.5400	53.6128	\$1,530.11

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 (%)					Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date		
Asset allocation										
XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	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	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Since Inception	Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR				
Asset allocation										
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	
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										
VIIIX	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	

Performance (continued)

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

Fixed investment option

VRU#	Fixed investment option
365	NRS Florida Fixed Fund

Annualized current quarter yield (%)
2.910

Current year guaranteed minimum yield (%)
N/A

Disclosures

Fee disclosures

The Standardized illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

a) These funds are not open to new participants.

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. 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 Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadviser, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" column are not annualized returns and represent the total percentage change in share value for the time period indicated.

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