

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/29/2024

General Information

Name: Mr John Dittmore

PID 275503

AGENCY INFORMATION

Organization	Suborganization	Title
City of West Melbourne	City Council	

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Commission	Brevard County Commission	District 3

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,629,589.00.

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 \$ 95,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home	\$ 625,000.00
2024 GMC Truck	\$ 78,900.00
2021 Volvo	\$ 29,000.00
2012 Harley Davidson	\$ 22,000.00
Vacation Time Share	\$ 10,000.00
Community Credit Union	\$ 90,370.00
Chase Bank	\$ 44,315.00
Apple Stock	\$ 9,819.00
Ohio Deferred Comp 457 & 401 A (see pdf)	\$ 87,254.00
Mission Square 457 (see pdf)	\$ 29,813.00
Edward Jones (See Pdf)	\$ 69,043.00
Travelers 401k (see PDF)	\$ 42,963.00
Campaign Loan	\$ 14,500.00
The Dittmore Agency-Business Asset	\$ 460,428.00
Dittmore & Co LLC- Business Asset	\$ 39,630.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Community Credit Union	1030 US Highway 1 Rockledge, FL 32955	\$ 24,097.00
Community Credit Union	1030 US Highway 1 Rockledge Fl 32955	\$ 70,484.00
General Motors Financial	P.O. Box 78143 Phoenix, AZ 85062-8143	\$ 23,865.00

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
Ohio Police and Fire Pension	140 East Town St Columbus, Ohio 43215	\$ 55,818.00
City of West Melbourne	2240 inton Rd West Melbourne Florida 32904	\$ 9,925.00
The Dittmore Agency	601 E. Strawbridge Ave. St Melbourne FL 32901e. 102	\$ 23,500.00
Community Credit Union	1030 US Highway 1 Rockledge FL 32955	\$ 1,054.00

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
The Dittmore Agency	Central Viera Community Association	1331 BEDFORD DR. 103 Melbourne Florida 32940	Master Homeowners Association
The Dittmore Agency	Avalonia Neighborhood Association	1329 Bedford Dr Suite 2 Melbourne, FL 32940	Homeowners Association
Dittmore & Co, LLC	John Koller & Sons	1734 Perry Hwy Fredonia PA 16124	Dairy Producer

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.

John Dittmore

Digitally signed: 05/29/2024

Filed with COE: 05/29/2024

Quarterly Financial Report for
JOHN A DITTMORE

Return Mail Processing Only
PO BOX 669
South Windsor, CT 06074-0669

2024 Retirement Plan Contribution Limits

The IRS has announced updated retirement plan contribution limits for 2024. Learn more at www.missionsq.org

JOHN A DITTMORE
2825 TUSCARORA CT
WEST MELBOURNE FL 32904

October 1, 2023 - December 31, 2023

Total Account Balance **\$29,813.46**

If You Need Assistance

Website **WWW.MISSIONSQ.ORG**
MissionSquare Plan Services 800-669-7400
Service Hours 8:30 AM - 9:00 PM ET

Participant & Plan Information

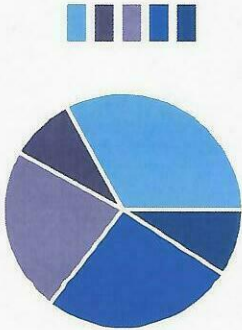
Vested Percentage 100%
Plan Name **CITY OF WEST MELBOURNE**
Plan Number 303680

Account Summary

	This Period	Year-to-Date
Beginning Balance	\$27,590.03	\$26,594.08
Contributions/Other Credits	\$0.00	\$0.00
Distributions/Other Debits	\$0.00	\$0.00
Fees	\$0.00	\$0.00
Gain/Loss	\$2,223.43	\$3,219.38
Ending Balance	\$29,813.46	\$29,813.46
Vested Balance	\$29,813.46	

Balances by Asset Allocation

Asset Category	Percentage of Assets	Balance
STABLE VALUE/CASH MANAGEMENT	9%	\$2,708.01
BOND	26%	\$7,857.72
GUARANTEED LIFETIME INCOME	23%	\$6,785.76
BALANCED/ASSET ALLOCATION	9%	\$2,669.21
U.S. STOCK	33%	\$9,792.76
Total Assets	100%	\$29,813.46



October 1, 2023 - December 31, 2023

Personal Rate of Return

This Period	8.1%	This information represents the percentage gain/loss for your account. The actual performance of the individual funds in your account will likely differ from your personalized performance. Past performance is no guarantee of future results.
Year to Date	12.1%	

Projected Account Balance and Projected Income

Projections are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Projections involve risks, uncertainties, and other factors that may cause your actual results to differ substantially from the performance expressed or implied in the projections. Projections in no way represent that a particular result will be produced or achieved.

Estimated account balance at age 65	\$30,680
Estimated monthly income at age 65	\$152

- Assumptions and factors used:
- Current age and account balance
 - Last 12 months of contribution history
 - Annual inflation rate 3.0%
 - Distributions begin at age 65 for 25 years
 - Annual return before 65 is 5% based on an asset mix of 60% Equity, 40% Fixed
 - Annual return after 65 is 4% based on an asset mix of 20% Equity, 80% Fixed

Balances by Investment

<i>Investment</i>	<i>Percent of Assets</i>	<i>Units/ Shares</i>	<i>Unit/Share Value</i>	<i>Ending Balance</i>
STABLE VALUE/CASH MANAGEMENT				
MISSIONSQUARE PLUS FUND R1	6%	687.0050	\$2.4477	\$1,681.64
MSQ CASH MANAGEMENT R1	3%	59.5687	\$17.2300	\$1,026.37
BOND				
MISSIONSQUARE CORE BOND INDEX R1	6%	68.4190	\$27.6000	\$1,888.36
MISSIONSQUARE INFLATION FOCUSED R1	7%	73.0641	\$27.4200	\$2,003.42
MSQ PIMCO HIGH YIELD R1	7%	60.2027	\$35.9100	\$2,161.88
MSQ WESTERN ASSET COR PLUS BND R1	6%	164.9048	\$10.9400	\$1,804.06
GUARANTEED LIFETIME INCOME				
MISSIONSQUARE RETIREMENT INCOMEADY R1	23%	315.0052	\$21.5417	\$6,785.76

Quarterly Financial Report for
JOHN A DITTMORE

October 1, 2023 - December 31, 2023

Balances by Investment (continued)

Investment	Percent of Assets	Units/ Shares	Unit/Share Value	Ending Balance
BALANCED/ASSET ALLOCATION				
MISSIONSQUARE RETIREMENT TARGET 2025 R1	9%	102.7014	\$25.9900	\$2,669.21
U.S. STOCK				
MISSIONSQUARE 500 STOCK INDEX R1	22%	90.5327	\$71.3300	\$6,457.70
MSQ MFS VALUE R1	11%	219.9910	\$15.1600	\$3,335.06
Total	100%			\$29,813.46

Future Investment Elections

Investment	Employee	Rollover
STABLE VALUE/CASH MANAGEMENT		
MISSIONSQUARE PLUS FUND R1	25%	25%
MSQ CASH MANAGEMENT R1	15%	15%
GUARANTEED LIFETIME INCOME		
MISSIONSQUARE RETIREMENT INCOMEADV R1	55%	55%
BALANCED/ASSET ALLOCATION		
MISSIONSQUARE RETIREMENT TARGET 2025 R1	5%	5%
Total	100%	100%

Activity Summary by Investment

Investment	Beginning Balance	Contributions/ Other Credits	Distributions/ Other Debits	Transfers	Fees	Gain/Loss	Ending Balance
STABLE VALUE/CASH MANAGEMENT							
MISSIONSQUARE PLUS FUND R1	\$1,672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$8.85	\$1,681.64
MSQ CASH MANAGEMENT R1	\$1,015.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11.32	\$1,026.37

Quarterly Financial Report for
JOHN A DITTMORE

October 1, 2023 - December 31, 2023

Activity Summary by Investment (continued)

Investment	Beginning Balance	Contributions/ Other Credits	Distributions/ Other Debits	Transfers	Fees	Gain/Loss	Ending Balance
BOND							
MISSIONSQUARE CORE BOND INDEX R1	\$1,775.47	\$0.00	\$0.00	\$0.00	\$0.00	\$112.89	\$1,888.36
MISSIONSQUARE INFLATION FOCUSED R1	\$1,919.39	\$0.00	\$0.00	\$0.00	\$0.00	\$84.03	\$2,003.42
MSQ PIMCO HIGH YIELD R1	\$2,016.19	\$0.00	\$0.00	\$0.00	\$0.00	\$145.69	\$2,161.88
MSQ WESTERN ASSET COR PLUS BND R1	\$1,650.70	\$0.00	\$0.00	\$0.00	\$0.00	\$153.36	\$1,804.06
GUARANTEED LIFETIME INCOME							
MISSIONSQUARE RETIREMENT INCOMEADV R1	\$6,240.77	\$0.00	\$0.00	\$0.00	\$0.00	\$544.99	\$6,785.76
BALANCED/ASSET ALLOCATION							
MISSIONSQUARE RETIREMENT TARGET 2025 R1	\$2,455.59	\$0.00	\$0.00	\$0.00	\$0.00	\$213.62	\$2,669.21
U.S. STOCK							
MISSIONSQUARE 500 STOCK INDEX R1	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.70	\$6,457.70
MSQ MFS VALUE R1	\$3,049.08	\$0.00	\$0.00	\$0.00	\$0.00	\$285.98	\$3,335.06
Total Account	\$27,590.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.43	\$29,813.46
Balance by Contribution Type							
PRE-TAX CONTRIBUTIONS	\$29,813.46						
Total Employee	\$29,813.46						
Ending Balance	\$29,813.46						
Beneficiary Information							

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Lord Abbett High Yield CI F3 Symbol: LHYOX Asset Category: Aggressive Income	6.35	529.97	3,871.32	-506.01	3,365.31
Met West Total Return Bond CI Plan Symbol: MWTSX Asset Category: Income	8.62	798.141	7,904.93	-1,024.95	6,879.98
MFS Growth CI R6 Symbol: MFEKX Asset Category: Large Cap	173.47	39.259	4,148.09	2,662.17	6,810.26
MFS Value CI R6 Symbol: MEIKX Asset Category: Large Cap	47.23	146.103	5,696.28	1,204.16	6,900.44
Pgim Short Term Corporate Bond CI R6 Symbol: PSTQX Asset Category: Income	10.50	666.697	7,342.87	-342.55	7,000.32
Pgim Total Return Bond CI R6 Symbol: PTRQX Asset Category: Income	12.06	569.435	7,969.74	-1,102.35	6,867.39
Principal Midcap CI R6 Symbol: PMAQX Asset Category: Small & Mid Cap	38.34	88.28	2,259.79	1,124.87	3,384.66
T Rowe Price U.S. Treasury Money CI I Symbol: TRGXX Asset Category: Cash/Equivalents	1.00	1,373.88	—	—	1,373.88
Victory Sycamore Established Value CI R6 Symbol: VEVRX Asset Category: Small & Mid Cap	46.42	75.517	2,954.50	551.00	3,505.50
Total Account Value					\$69,042.76

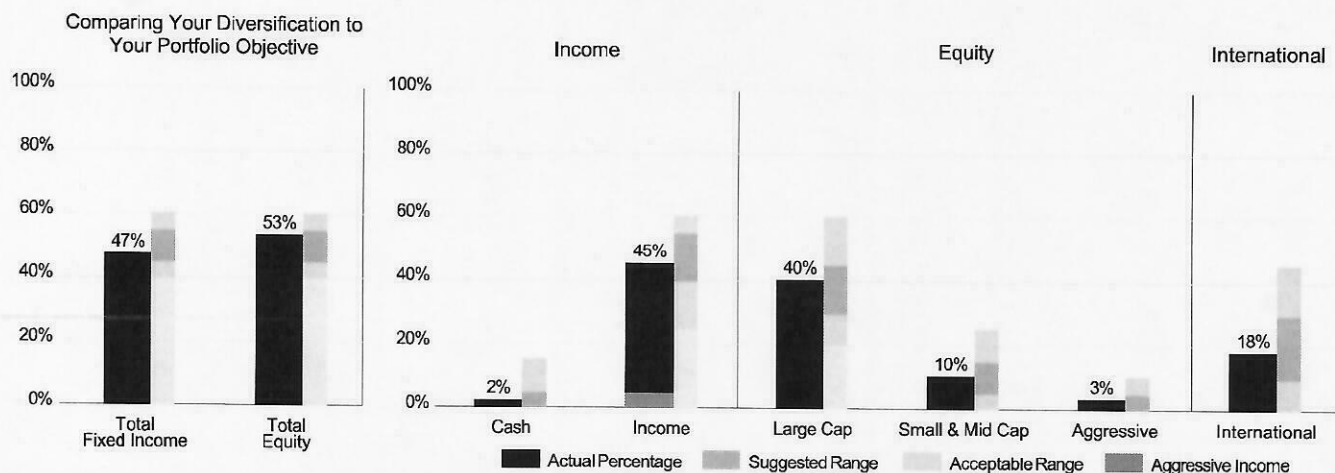
Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

Retirement Summary

	This Period	Cumulative
2023 Profit Sharing/Non-Elective Contributions	\$0.00	\$0.00
2022 Profit Sharing/Non-Elective Contributions	0.00	0.00

Diversification Bar Chart

Portfolio Objective: Balanced Growth and Income



Asset Details (as of Dec 31, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Retirement Money Market	4.73%*	\$2.93	\$0.11	—	\$3.04

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
American Capital World Growth & Income CI F3 Symbol: FWGIX Asset Category: Large Cap	60.08	118.031	5,557.23	1,534.07	7,091.30
American International Growth & Income CI F3 Symbol: IGAIX Asset Category: Large Cap	35.83	192.123	5,823.41	1,060.36	6,883.77
American New World CI F3 Symbol: FNWFX Asset Category: Aggressive	75.00	27.841	1,686.14	401.94	2,088.08
Baird Aggregate Bond CI I Symbol: BAGIX Asset Category: Income	9.86	698.664	7,587.84	-699.01	6,888.83

Statement Details



The Travelers 401(k)
Savings Plan

JOHN A DITTMORE
2825 TUSCARORA CT
WEST MELBOURNE, FL 32904-

Retirement Savings Statement

Customer Service: (800) 480-9980
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 12/31/2023 to 12/31/2023

Beginning Balance	\$42,916.81
Interest	\$46.05
Ending Balance	\$42,962.86
Additional Information	
Vested Balance	\$42,962.86

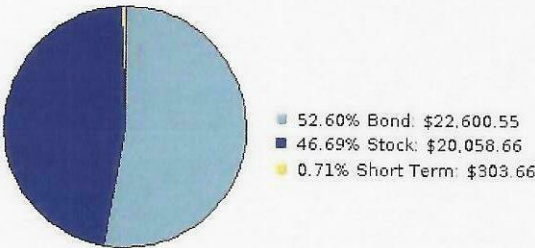
Your Personal Rate of Return

This Period 0.1%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 12/31/2023 to 12/31/2023



Your account is allocated among the asset classes specified above as of 12/31/2023. Percentages and totals may not be exact due to rounding.

The [Additional Fund Information](#) section lists the underlying allocation of your blended funds.

Market Value of Your Account

Statement Period: 12/31/2023 to 12/31/2023

This section displays the value of your account for the period, in both shares and dollars.

CORE FUNDS

Investment	Shares as of 12/30/2023	Shares as of 12/31/2023	Price as of 12/30/2023	Price as of 12/31/2023	Market Value as of 12/30/2023	Market Value as of 12/31/2023
Stock					\$19,326.75	\$19,326.75
Small Cap Growth						
FID Small Cap GR K6	40.821	40.821	\$15.07	\$15.07	\$615.18	\$615.18
Large Cap Growth						
JPM Lg Cap Growth R6	290.476	290.476	\$63.12	\$63.12	\$18,334.85	\$18,334.85

<i>Investment</i>	Shares as of 12/30/2023	Shares as of 12/31/2023	Price as of 12/30/2023	Price as of 12/31/2023	Market Value as of 12/30/2023	Market Value as of 12/31/2023
Foreign						
AF Europac Growth R6	6.887	6.887	\$54.70	\$54.70	\$376.72	\$376.72
Bond					\$22,065.02	\$22,111.07
Stable Value						
Stable Value Fund	22,065.020	22,111.070	\$1.00	\$1.00	\$22,065.02	\$22,111.07
Short Term					\$281.74	\$281.74
Vang Treasury MM	281.740	281.740	\$1.00	\$1.00	\$281.74	\$281.74

TARGET RETIREMENT FUNDS

<i>Investment</i>	Shares as of 12/30/2023	Shares as of 12/31/2023	Price as of 12/30/2023	Price as of 12/31/2023	Market Value as of 12/30/2023	Market Value as of 12/31/2023
Blended Fund Investments*					\$730.56	\$730.56
Asset Allocation						
Vanguard Target Inc	17.320	17.320	\$42.18	\$42.18	\$730.56	\$730.56

EMPLOYER STOCK

<i>Investment</i>	Shares as of 12/30/2023	Shares as of 12/31/2023	Price as of 12/30/2023	Price as of 12/31/2023	Market Value as of 12/30/2023	Market Value as of 12/31/2023
Stock					\$512.74	\$512.74
Company Stock						
Travelers Common	0.432	0.432	\$1,186.90	\$1,186.90	\$512.74	\$512.74
Account Totals					\$42,916.81	\$42,962.86

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*You have invested a portion of your account in Blended Funds. Blended Funds generally invest in a mixture of stocks, bonds and short-term investments, blending long-term growth from stocks with income from dividends and interest. Please refer to the [Additional Fund Information](#) section to see how your blended funds are allocated across the three asset classes.

As of December 31, 2023 you own 0.432 units in the Travelers Common Fund, which equates in value to approximately 2.6917 shares of the stock at \$190.49 per share.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 05/21/2024

This section displays the funds in which your future contributions will be invested.



Get motivated to invest in the new year. Investing in your financial wellness is a great way to begin the new year. Stay on target with Ohio DC and access free retirement planning, low-cost options, and the Enrich financial wellness program. *Invest in you.*

Check the accuracy of this statement immediately. Corrections will not be accepted more than 90 days after the current statement date.

09/30/2023 - 12/31/2023

John A. Dittmore

Account Type: 401(k) Rollover

Account Number: [REDACTED]

[REDACTED]

Quarterly Summary

Investment Option	Value as of 09/30/2023	Contributions/ Transfers In	Exchanges	Withdrawals/ Transfers Out	Gain/Loss*	Value as of 12/31/2023	Price as of 12/31/2023	Units/Shares as of 12/31/2023
Small Company/Mid Company Stock								
US Small Growth Company Stock	943.20	0.00	0.00	0.00	123.08	1,066.28	19.97042500	53.39297821
Large Company Stock								
Fidelity Growth Company CP	1,500.12	0.00	-1,651.29	0.00	151.17	0.00	0.00000000	0.00000000
Fidelity Growth Company CP	0.00	0.00	1,651.29	0.00	65.39	1,716.68	51.81000000	33.13408143
Fidelity Contrafund CP	0.00	0.00	1,163.23	0.00	37.96	1,201.19	33.83000000	35.50677562
Fidelity Contrafund CP	1,079.05	0.00	-1,163.23	0.00	84.18	0.00	0.00000000	0.00000000
Bonds								
US Bond	1,040.61	0.00	0.00	0.00	78.60	1,119.21	11.20000000	99.92979504
Stable Value								
Stable Value Option	19.13	0.00	0.00	0.00	0.13	19.26	3.46975434	5.54998348
Quarter Totals	4,582.11	0.00	0.00	0.00	540.51	5,122.62		

Fee Summary

Type	Amount
Administrative Fees	-1.66

*Fees are included in the Gain/Loss column. Learn about fees at Ohio457.org.

Detailed Transactions

Date	Description	Investment Option	Amount	Price Per Unit/Share	Number of Units/Shares
12/08/2023	Exch From	Fidelity Contrafund CP	1,163.23	32.75000000	35.51854994
12/08/2023	Exch From	Fidelity Growth Company CP	1,651.29	49.81000000	33.15183579
12/08/2023	Exch To	Fidelity Contrafund CP	1,163.23	32.75000000	35.51847328
12/08/2023	Exch To	Fidelity Growth Company CP	1,651.29	49.82000000	33.14512244
12/13/2023	Admin Fee	Stable Value Option	0.01	3.46486656	0.00288611
12/13/2023	Admin Fee	Fidelity Contrafund CP	0.39	33.34000000	0.01169766
12/13/2023	Admin Fee	Fidelity Growth Company CP	0.56	50.72000000	0.01104101
12/13/2023	Admin Fee	US Bond	0.36	11.04000000	0.03260870
12/13/2023	Admin Fee	US Small Growth Company Stock	0.34	19.23167600	0.01767917

09/30/2023 - 12/31/2023

John A. Dittmore

Account Type: 401a Public Safety

Account Number: [REDACTED]

~~CONTRIBUTIONS SINCE 01/01/2015~~



Get motivated to invest in the new year. Investing in your financial wellness is a great way to begin the new year. Stay on target with Ohio DC and access free retirement planning, low-cost options, and the Enrich financial wellness program. *Invest in you.*

Check the accuracy of this statement immediately. Corrections will not be accepted more than 90 days after the current statement date.

Quarterly Summary

Investment Option	Value as of 09/30/2023	Contributions/Transfers In	Exchanges	Withdrawals/Transfers Out	Gain/Loss*	Value as of 12/31/2023	Price as of 12/31/2023	Units/Shares as of 12/31/2023
Bonds								
US Bond	236.32	0.00	0.00	0.00	17.85	254.17	11.20000000	22.69395098
US Bond Index	238.24	0.00	0.00	0.00	15.91	254.15	10.39945200	24.43915822
Quarter Totals	474.56	0.00	0.00	0.00	33.76	508.32		

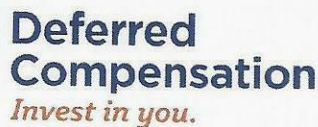
Fee Summary

Type	Amount
Administrative Fees	-0.16

*Fees are included in the Gain/Loss column. Learn about fees at [Ohio457.org](https://ohio457.org).

Detailed Transactions

Date	Description	Investment Option	Amount	Price Per Unit/Share	Number of Units/Shares
12/13/2023	Admin Fee	US Bond	0.08	11.04000000	0.00724638
12/13/2023	Admin Fee	US Bond Index	0.08	10.27702100	0.00778436



Account Number:

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Check the accuracy of this statement immediately. Corrections will not be accepted more than 90 days after the current statement date.

Investment Option	Value as of 09/30/2023	Contributions/ Transfers In	Exchanges	Withdrawals/ Transfers Out	Gain/Loss*	Value as of 12/31/2023	Price as of 12/31/2023	Units/Shares as of 12/31/2023
LifePath Portfolios								
LifePath 2030	2,002.99	0.00	0.00	0.00	188.84	2,191.83	14.64630000	149.65066271
Non-US Stock								
Non-US Company Stock	2,363.51	0.00	0.00	0.00	202.47	2,565.98	12.43835500	206.29598317
Non-US Company Stock Index	2,465.86	0.00	0.00	0.00	240.61	2,706.47	11.44576500	236.46071101
Small Company/Mid Company Stock								
US Small Growth Company Stock	1,892.50	0.00	0.00	0.00	246.97	2,139.47	19.97042500	107.13206353
US Small Value Company Stock	1,192.37	0.00	0.00	0.00	179.76	1,372.13	16.26124000	84.38032664
US Small/Mid Company Stock Idx	6,278.05	0.00	0.00	0.00	928.83	7,206.88	12.23873300	588.85821824
Vanguard Capital Opportunity	8,452.06	0.00	0.00	0.00	780.76	9,232.82	179.21000000	51.51956085
Large Company Stock								
Fidelity Growth Company CP	3,990.61	0.00	-4,392.75	0.00	402.14	0.00	0.00000000	0.00000000
Fidelity Growth Company CP	0.00	0.00	4,392.75	0.00	173.95	4,566.70	51.81000000	88.14324090
Fidelity Contrafund CP	0.00	0.00	3,285.10	0.00	107.21	3,392.31	33.83000000	100.27510361
Fidelity Contrafund CP	3,047.37	0.00	-3,285.10	0.00	237.73	0.00	0.00000000	0.00000000
US Large Value Company Stock	1,626.45	0.00	0.00	0.00	159.58	1,786.03	11.65507200	153.24091750
US Large Company Stock Index	8,690.49	0.00	0.00	0.00	1,012.08	9,702.57	12.33439200	786.62698324
Bonds								
US Bond	10,828.58	0.00	0.00	0.00	817.92	11,646.50	11.20000000	1,039.86624061
US Bond Index	5,931.96	0.00	0.00	0.00	396.16	6,328.12	10.39945200	608.50522348
Stable Value								
Stable Value Option	16,670.02	0.00	0.00	0.00	114.93	16,784.95	3.46975434	4,837.50367266
Quarter Totals	75,432.82	0.00	0.00	0.00	6,189.94	81,622.76		

Type	Amount
Administrative Fees	-26.55

***Fees are included in the Gain/Loss column. Learn about fees at Ohio457.org.**

Date	Description	Investment Option	Amount	Price Per Unit/Share	Number of Units/Shares
12/08/2023	Exch From	Fidelity Contrafund CP	3,285.10	32.75000000	100.30829534
12/08/2023	Exch From	Fidelity Growth Company CP	4,392.75	49.81000000	88.19018451
12/08/2023	Exch To	Fidelity Contrafund CP	3,285.10	32.75000000	100.30839695
12/08/2023	Exch To	Fidelity Growth Company CP	4,392.75	49.82000000	88.17242071
12/13/2023	Admin Fee	Stable Value Option	5.60	3.46486656	1.61622386
12/13/2023	Admin Fee	LifePath 2030	0.71	14.37680000	0.04938512
12/13/2023	Admin Fee	Fidelity Contrafund CP	1.11	33.34000000	0.03329334
12/13/2023	Admin Fee	Fidelity Growth Company CP	1.48	50.72000000	0.02917981
12/13/2023	Admin Fee	US Bond	3.79	11.04000000	0.34329710
12/13/2023	Admin Fee	US Small Value Company Stock	0.43	15.67358700	0.02743469
12/13/2023	Admin Fee	US Small Growth Company Stock	0.67	19.23167600	0.03483836
12/13/2023	Admin Fee	Non-US Company Stock	0.83	12.08268500	0.06869334
12/13/2023	Admin Fee	US Large Value Company Stock	0.58	11.42823500	0.05075149
12/13/2023	Admin Fee	US Bond Index	2.07	10.27702100	0.20142024
12/13/2023	Admin Fee	US Small/Mid Company Stock Idx	2.27	11.81821600	0.19207637
12/13/2023	Admin Fee	Non-US Company Stock Index	0.86	10.98298400	0.07830295
12/13/2023	Admin Fee	US Large Company Stock Index	3.16	12.16343400	0.25979505
12/13/2023	Admin Fee	Vanguard Capital Opportunity	2.99	179.62000000	0.01664625
12/19/2023	Dividend	Vanguard Capital Opportunity	216.12	178.41000000	1.21136700