2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/04/2024

General Information

Name: Hon Joe Glenn Tedder

PID 9114

AGENCY INFORMATION

Organization	Suborganization	Title
Polk County	Elected Constitutional Officer	Tax Collector

CANDIDATE FOR

Position	Agency Name	Position sought or held
Tax Collector	Polk County, Florida	Tax Collector

Net Worth

My Net Worth as of June 4, 2024 was $ 1,977,524.00.

Filed with COE: 06/04/2024

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 $ 453,350.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
RESIDENCE 820 WEDGEWOOD LN, LAKELAND FL 33813 100%%	$ 1,250,000.00
INVESTMENT IN JBT PROPERTIES LLC 15% 820 WEDGEWOOD LN, LAKELAND FL 33813	$ 250,500.00
INVESTMENT IN MELHANA INVESTMENTS INC 100% 820 WEDGEWOOD LN, LAKELAND FL 33813	$ 16,700.00
FRS DROP	$ 196,097.00
MORGAN STANLEY INVESTMENTS 255 E LEMON ST, LAKELAND FL 33801 (see attached schedule)	$ 171,683.00
NATIONWIDE DEFERRED INCOME (COLUMBUS, OH (see attached schedule)	$ 354,482.00
CASH TRUIST (255 WEST MAIN ST, BARTOW FL 33830	$ 28,892.00
See Attached	

Filed with COE: 06/04/2024

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
UNITED WHOLESALE MORTGAGE	585 SOUTH BLVD E, PONTIAC, MI 49341	$ 578,636.00

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
TAX COLLECTOR'S OFFICE FOR POLK COUNTY	430 EAST MAIN STREET, BARTOW FL 33830	$ 188,350.00

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			

Filed with COE: 06/04/2024

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.

Joe Glenn Tedder

Digitally signed: **06/04/2024**

Filed with COE: 06/04/2024

Account Detail

Basic Securities Account [redacted]

JOSEPH G TEDDER AND
TRACEY D TEDDER JT TEN

Investment Objectives (in order of priority): Income, Capital Appreciation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	$26,447.74	—	$2.64	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	24.30%	$26,447.74	$2.64

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTL BUSINESS MACHINES CORP (IBM)	7/11/00	10.000	$104.302	$166.850	$1,043.02	**$1,668.50**	$625.48 LT	$66.80	4.00
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 06/10/24; Asset Class: Equities									
KYNDRYL HOLDINGS INC (KD)	7/11/00	2.000	22.865	26.610	45.73	**53.22**	7.49 LT	—	—

Account Detail

Basic Securities Account [redacted]

JOSEPH G TEDDER AND
TRACEY D TEDDER JT TEN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	7/16/02	30.000	30.954	41.150	928.63	1,234.50	305.87 LT		
	Purchases	30.000			928.63	**1,234.50**	305.87 LT		
Long Term Reinvestments		48.178			2,112.45	1,982.52	(129.93) LT		
Short Term Reinvestments		5.364			206.78	220.73	13.95 ST		
	Total	83.542			3,247.86	**3,437.75**	175.94 LT 13.95 ST	222.22	6.46

Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 08/2024; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	4.74%	$4,336.61	$5,159.47	$808.91 LT $13.95 ST	$289.02	5.60%

MUTUAL FUNDS

OPEN-END MUTUAL FUNDS

Although share price is displayed only to three decimal places, calculation of Market Value is computed using the full share price in our data base, which may carry out beyond three decimal places. "Share Price" and "Market Value" reflect information available at the time of statement production and may differ from actual month-end values due to a delay in receiving the information from an outside source. Estimated Annual Income is based upon historical distributions over the preceding 12-month period, rather than on the most recent dividend. Current Yield is an estimate for informational purposes only. It is calculated by dividing the total estimated annual income by the current market value of the position, and it is for informational purposes only. Distributions may consist of income, capital gains or the returns of capital distributions. EAI is based upon information provided by an outside vendor and is not verified by us. Depending upon market conditions, Current Yield may differ materially from published Fund yields. Investors should refer to the Fund website for the most recent yield information.

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN GR FD OF AMERICA A (AGTHX)	2/13/06	3.918	$32.246	$70.740	$126.34	$277.16	$150.82 LT		
	3/29/06	46.985	33.194	70.740	1,559.62	3,323.72	1,764.10 LT		
	3/29/06	7.238	33.211	70.740	240.38	512.02	271.64 LT		
	11/3/06	62.403	33.937	70.740	2,117.77	4,414.39	2,296.62 LT		
	11/3/06	25.863	34.112	70.740	882.23	1,829.55	947.32 LT		
	Purchases	146.407			4,926.34	**10,356.84**	5,430.50 LT		

Account Detail

Basic Securities Account [redacted]

JOSEPH G TEDDER AND TRACEY D TEDDER JT TEN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Long Term Reinvestments		231.155			11,050.42	16,351.90	5,301.48 LT		
Short Term Reinvestments		28.340			1,763.59	2,004.77	241.18 ST		
	Total	405.902			17,740.35	**28,713.51**	10,731.98 LT 241.18 ST	150.18	0.52
Total Purchases vs Market Value					4,926.34	28,713.51			
Net Value Increase/(Decrease)						23,787.17			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN GR FD OF AMERICA C (GFACX)	2/7/20	120.745	48.930	61.410	5,908.00	7,414.95	1,506.95 LT		
	Purchases	120.745			5,908.00	**7,414.95**	1,506.95 LT		
Long Term Reinvestments		23.115			1,343.36	1,419.49	76.13 LT		
Short Term Reinvestments		11.414			618.74	700.93	82.19 ST		
	Total	155.274			7,870.10	**9,535.38**	1,583.08 LT 82.19 ST	—	—
Total Purchases vs Market Value					5,908.00	9,535.38			
Net Value Increase/(Decrease)						3,627.38			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN INV CO OF AMER A (AIVSX)	2/13/06	20.103	32.115	55.660	645.61	1,118.93	473.32 LT		
	2/13/06	28.390	32.104	55.660	911.44	1,580.19	668.75 LT		
	3/29/06	36.529	32.851	55.660	1,200.00	2,033.20	833.20 LT		
	11/3/06	26.905	34.876	55.660	938.33	1,497.53	559.20 LT		
	11/3/06	30.462	34.852	55.660	1,061.67	1,695.51	633.84 LT		
	Purchases	142.389			4,757.05	**7,925.36**	3,168.31 LT		
Long Term Reinvestments		251.184			9,412.52	13,980.90	4,568.38 LT		
Short Term Reinvestments		20.097			992.72	1,118.60	125.88 ST		
	Total	413.670			15,162.29	**23,024.87**	7,736.69 LT 125.88 ST	256.48	1.11
Total Purchases vs Market Value					4,757.05	23,024.87			
Net Value Increase/(Decrease)						18,267.82			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN INV CO OF AMER C (AICCX)	2/7/20	111.738	39.924	54.810	4,461.00	6,124.36	1,663.36 LT		
	Purchases	111.738			4,461.00	**6,124.36**	1,663.36 LT		
Long Term Reinvestments		15.358			694.56	841.77	147.21 LT		
Short Term Reinvestments		5.595			272.37	306.66	34.29 ST		
	Total	132.691			5,427.93	**7,272.79**	1,810.57 LT 34.29 ST	33.70	0.46
Total Purchases vs Market Value					4,461.00	7,272.79			
Net Value Increase/(Decrease)						2,811.79			

Account Detail

Basic Securities Account [redacted]

JOSEPH G TEDDER AND
TRACEY D TEDDER JT TEN

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN NEW PERSPECTIVE A (ANWPX)	11/29/06	44.157	33.970	61.020	1,500.00	2,694.46	1,194.46 LT		
	Purchases	44.157			1,500.00	**2,694.46**	1,194.46 LT		
Long Term Reinvestments		52.260			2,139.38	3,188.91	1,049.53 LT		
Short Term Reinvestments		5.248			288.68	320.23	31.55 ST		
	Total	101.665			3,928.06	**6,203.60**	2,243.99 LT 31.55 ST	53.17	0.86
Total Purchases vs Market Value					1,500.00	6,203.60			
Net Value Increase/(Decrease)						4,703.60			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									
AMERICAN NEW PERSPECTIVE C (NPFCX)	2/7/20	35.963	46.997	56.990	1,690.16	2,049.53	359.37 LT		
	Purchases	35.963			1,690.16	**2,049.53**	359.37 LT		
Long Term Reinvestments		5.682			316.66	323.82	7.16 LT		
Short Term Reinvestments		2.092			107.81	119.22	11.41 ST		
	Total	43.737			2,114.63	**2,492.57**	366.53 LT 11.41 ST	5.12	0.21
Total Purchases vs Market Value					1,690.16	2,492.57			
Net Value Increase/(Decrease)						802.41			
Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**70.96%**	**$52,243.36**	**$77,242.72**	**$24,472.84 LT** **$526.50 ST**	**$498.65**	**0.65%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	**100.00%**	**$56,579.97**	**$108,849.93**	**$25,281.75 LT** **$540.45 ST**	**$790.31** —	**0.73%**

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Basic Securities Account [redacted]

JOSEPH G TEDDER AND
TRACEY D TEDDER JT TEN

Account Detail

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$26,447.74	—	—	—	—	—
Stocks	—	$5,159.47	—	—	—	—
Mutual Funds	—	77,242.72	—	—	—	—
TOTAL ALLOCATION OF ASSETS	$26,447.74	$82,402.19	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/1		Dividend Reinvestment	VERIZON COMMUNICATIONS	ACTED AS AGENT DIVIDEND REINVESTMENT	1.306	$39.6798	$(51.80)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(51.80)
TOTAL DIVIDEND REINVESTMENTS							$(51.80)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
5/1	Qualified Dividend	VERIZON COMMUNICATIONS		$54.69
5/31	Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 05/01-05/31)	0.22
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				$54.91
TOTAL QUALIFIED DIVIDENDS				$54.69
TOTAL INTEREST				$0.22

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
5/22	Check Deposit	FUNDS RECEIVED	CONFIRM# [redacted]	$1,350.00
TOTAL CHECKS DEPOSITED				$1,350.00

Account Detail

Active Assets Account [redacted]

JOE G TEDDER C/F
JOSEPH TEDDER UTMA/FL

Investment Objectives (in order of priority): Capital Appreciation, Aggressive Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA	$205.58	—	$0.02	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.90%	$205.58	$0.02

STOCKS

COMMON STOCKS

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALPHABET INC CL C (GOOG)	4/11/24	1.000	$165.140	$173.960	$165.14	$173.96	$8.82 ST	$0.80	0.46
*Rating: Morningstar: 2; Asset Class: **Equities***									

Account Detail

Active Assets Account [redacted]

JOE G TEDDER C/F
JOSEPH TEDDER UTMA/FL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMAZON COM INC (AMZN)	6/24/22	3.000	116.853	176.440	350.56	529.32	178.76 LT		
	6/12/23	1.000	132.020	176.440	132.02	176.44	44.42 ST		
	Total	4.000			482.58	**705.76**	178.76 LT 44.42 ST	—	—
Rating: Morgan Stanley: 1, Morningstar: 2; Asset Class: Equities									
APPLE INC (AAPL)	5/13/21	1.000	131.990	192.250	131.99	192.25	60.26 LT		
	6/24/22	1.000	145.990	192.250	145.99	192.25	46.26 LT		
	6/12/23	2.000	185.815	192.250	371.63	384.50	12.87 ST		
	Purchases	4.000			649.61	**769.00**	106.52 LT 12.87 ST		
Long Term Reinvestments		0.010			1.40	1.92	0.52 LT		
Short Term Reinvestments		0.023			3.90	4.42	0.52 ST		
	Total	4.033			654.91	**775.34**	107.04 LT 13.39 ST	4.03	0.52
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 08/2024; Asset Class: Equities									
DEERE & CO (DE)	2/1/22	1.000	382.510	374.760	382.51	374.76	(7.75) LT		
	Purchases	1.000			382.51	**374.76**	(7.75) LT		
Long Term Reinvestments		0.010			3.59	3.75	0.16 LT		
Short Term Reinvestments		0.015			5.62	5.62	0.00 ST		
	Total	1.025			391.72	**384.13**	(7.59) LT 0.00 ST	6.03	1.57
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 08/2024; Asset Class: Equities									
EBAY INC (EBAY)	5/13/21	2.000	62.000	54.220	124.00	108.44	(15.56) LT		
	6/22/21	1.000	70.860	54.220	70.86	54.22	(16.64) LT		
	Purchases	3.000			194.86	**162.66**	(32.20) LT		
Long Term Reinvestments		0.034			1.41	1.84	0.43 LT		
Short Term Reinvestments		0.070			3.12	3.80	0.68 ST		
	Total	3.104			199.39	**168.30**	(31.77) LT 0.68 ST	3.35	1.99
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 06/14/24; Asset Class: Equities									
FORD MOTOR CO NEW (F)	5/13/21	4.000	13.108	12.130	52.43	48.52	(3.91) LT		
	6/22/21	1.000	14.890	12.130	14.89	12.13	(2.76) LT		
	Purchases	5.000			67.32	**60.65**	(6.67) LT		
Long Term Reinvestments		0.457			5.60	5.54	(0.06) LT		
Short Term Reinvestments		0.297			3.50	3.60	0.10 ST		

Account Detail

Active Assets Account [redacted]

JOE G TEDDER C/F
JOSEPH TEDDER UTMA/FL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	5.754			76.42	**69.80**	(6.73) LT 0.10 ST	3.45	4.94
Rating: Morgan Stanley: 1, Morningstar: 1; Next Dividend Payable 06/03/24; Asset Class: Equities									
META PLATFORMS INC CL A (META)	4/11/24	1.000	528.020	466.830	528.02	**466.83**	(61.19) ST	2.00	0.43
Rating: Morgan Stanley: 1, Morningstar: 3; Next Dividend Payable 06/2024; Asset Class: Equities									
MICROSOFT CORP (MSFT)	5/13/21	2.000	247.870	415.130	495.74	830.26	334.52 LT		
	6/24/22	1.000	270.000	415.130	270.00	415.13	145.13 LT		
	6/12/23	2.000	332.360	415.130	664.72	830.26	165.54 ST		
	Purchases	5.000			1,430.46	**2,075.65**	479.65 LT 165.54 ST		
Long Term Reinvestments		0.018			4.09	7.47	3.38 LT		
Short Term Reinvestments		0.038			13.03	15.77	2.74 ST		
	Total	5.056			1,447.58	**2,098.90**	483.03 LT 168.28 ST	15.17	0.72
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 06/13/24; Asset Class: Equities									
NETFLIX INC (NFLX)	4/11/24	1.000	627.490	641.620	627.49	**641.62**	14.13 ST	—	—
Rating: Morgan Stanley: 1, Morningstar: 3; Asset Class: Equities									
NVIDIA CORPORATION (NVDA)	4/11/24	1.000	889.310	1,096.330	889.31	**1,096.33**	207.02 ST	0.40	0.04
Rating: Morgan Stanley: 1, Morningstar: 2; Next Dividend Payable 06/2024; Asset Class: Equities									
TRACTOR SUPPLY CO (TSCO)	5/13/21	1.000	191.460	285.290	191.46	285.29	93.83 LT		
	Purchases	1.000			191.46	**285.29**	93.83 LT		
Long Term Reinvestments		0.010			1.96	2.85	0.89 LT		
Short Term Reinvestments		0.020			4.27	5.71	1.44 ST		
	Total	1.030			197.69	**293.85**	94.72 LT 1.44 ST	4.53	1.54
Rating: Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 06/11/24; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**97.10%**	**$5,660.25**	**$6,874.82**	**$817.46 LT** **$397.09 ST**	**$39.76**	**0.58%**

Beneficiaries

	Primary		Contingent	
457(b)	TRACEY D TEDDER	100%	JOSEPH W TEDDER	100%

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).



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

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	Units/ Shares	Units/ Shares price	Current quarter balance
Mid cap										
Allspr Disc SMIDCapGr Admn‖	$6,549.87	$12.00	-$700.17	$0.00	$670.97	-$11.07	$0.00	231.1806	28.2100	$6,521.60
JPM MidCap Value A‖	$6,383.98	$12.00	-$282.40	$0.00	$574.65	-$10.87	$0.00	176.6031	37.8100	$6,677.36
Large cap										
Allspr Emrg Mkt Eq Adm‖	$9,243.93	$18.00	$353.38	$0.00	$98.37	-$15.40	$0.00	372.5807	26.0300	$9,698.28
Fid Contra‖	$9,225.17	$18.00	-$1,143.39	$7.45	$1,631.59	-$21.18	$0.00	512.2635	18.9700	$9,717.64
JPM LgCap Gr R4‖	$15,462.35	$30.00	-$1,906.36	$0.00	$2,474.24	-$27.08	$0.00	230.2290	69.6400	$16,033.15
MFS Val R3‖	$25,022.81	$48.00	-$607.60	$101.73	$2,058.44	-$42.93	$0.00	521.7992	50.9400	$26,580.45
SEI S P 500 Indx F‖	$28,045.91	$54.00	-$1,576.82	$0.00	$2,897.00	-$62.90	$0.00	312.2441	94.0200	$29,357.19
International										
AmFds EuroPacfc Gr R3‖	$43,554.92	$84.00	-$1,061.03	$0.00	$3,143.40	-$74.10	$0.00	799.9858	57.0600	$45,647.19
Bonds										
BlkRk Infl Prtct Bd Inv A‖	$42,447.88	$84.00	$2,200.66	$0.00	$82.84	-$72.93	$0.00	4,719.6682	9.4800	$44,742.45
DE Ivy Hi Inc I‖	$18,685.50	$36.00	$224.30	$0.00	$421.31	-$32.23	$0.00	3,180.0789	6.0800	$19,334.88
DodgeCox Inc I‖	$49,599.81	$96.00	$1,864.91	$526.25	-$673.53	-$109.53	$0.00	4,120.7958	12.4500	$51,303.91
Specialty										
CohenStrs Reall‖	$9,811.75	$18.00	-$174.11	$66.53	-$114.97	-$16.63	$0.00	152.9352	62.7100	$9,590.57
Short term										
Fixed Assets 3nza	$38,358.41	$78.00	$2,966.56	$0.00	$130.38	-$56.05	$0.00	N/A	N/A	$41,477.30
Fixed Assets 3wn	$30,900.66	$0.00	$0.00	$0.00	$265.44	$0.00	$0.00	N/A	N/A	$31,166.10
Small cap										
NeuBer Genesis Tr‖	$3,228.37	$6.00	-$105.89	$0.00	$176.42	-$5.39	$0.00	51.4584	64.1200	$3,299.51
Vic Syc Sm Co Oppr I‖	$3,229.61	$6.00	-$52.04	$0.00	$122.16	-$5.33	$0.00	65.6535	50.2700	$3,300.40
Total	**$339,750.93**	**$600.00**	**$0.00**	**$701.96**	**$13,958.71**	**-$563.62**	**$0.00**			**$354,447.98**

457(b) Roth Contribution

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & interest*	Fees/ Charges	Withdrawals/ Transfers Out	Units/ Shares	Units/ Shares price	Current quarter balance
Mid cap										
Allspr Disc SMIDCapGr Admn‖	$0.63	$0.00	-$0.07	$0.00	$0.07	$0.00	$0.00	0.0223	28.2100	$0.63
JPM MidCap Value A‖	$0.62	$0.00	-$0.03	$0.00	$0.05	$0.00	$0.00	0.0170	37.8100	$0.64
Large cap										
Allspr Emrg Mkt Eq Adm‖	$0.89	$0.00	$0.03	$0.00	$0.02	$0.00	$0.00	0.0359	26.0300	$0.94
Fid Contra‖	$0.89	$0.00	-$0.10	$0.00	$0.15	$0.00	$0.00	0.0494	18.9700	$0.94

9

Investment activity (continued)

457(b) Roth Contribution (continued)

JPM LgCap Gr R4[II]	$1.49	$0.00	-$0.19	$0.00	$0.25	$0.00	$0.00	0.0222	69.6400	$1.55
MFS Val R3[II]	$2.42	$0.00	-$0.06	$0.01	$0.19	$0.00	$0.00	0.0503	50.9400	$2.56
SEI S P 500 Indx F[II]	$2.71	$0.00	-$0.15	$0.00	$0.27	$0.00	$0.00	0.0301	94.0200	$2.83
International										
AmFds EuroPacfc Gr R3[II]	$4.20	$0.00	-$0.09	$0.00	$0.30	-$0.01	$0.00	0.0771	57.0600	$4.40
Bonds										
BlkRk Infl Prtct Bd Inv A[II]	$4.10	$0.00	$0.22	$0.00	$0.00	-$0.01	$0.00	0.4552	9.4800	$4.31
DE Ivy Hi Inc I[II]	$1.80	$0.00	$0.02	$0.00	$0.04	$0.00	$0.00	0.3067	6.0800	$1.86
DodgeCox Inc I[II]	$4.80	$0.00	$0.17	$0.05	-$0.06	-$0.01	$0.00	0.3974	12.4500	$4.95
Specialty										
CohenStrs Real[II]	$0.95	$0.00	-$0.02	$0.01	-$0.02	$0.00	$0.00	0.0147	62.7100	$0.92
Short term										
Fixed Assets 3nza	$3.70	$0.00	$0.29	$0.00	$0.01	$0.00	$0.00	N/A	N/A	$4.00
Fixed Assets 3wn	$3.06	$0.00	$0.00	$0.00	$0.02	$0.00	$0.00	N/A	N/A	$3.08
Small cap										
NeuBer Genesis Tr[II]	$0.31	$0.00	-$0.01	$0.00	$0.02	$0.00	$0.00	0.0050	64.1200	$0.32
Vic Syc Sm Co Oppr I[II]	$0.31	$0.00	-$0.01	$0.00	$0.02	$0.00	$0.00	0.0063	50.2700	$0.32
Total	**$32.88**	**$0.00**	**$0.00**	**$0.07**	**$1.33**	**-$0.03**	**$0.00**			**$34.25**

* 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