

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/28/2024

General Information

Name: Mr Kenneth A Griffiths Jr

PID 26222

AGENCY INFORMATION

Organization	Suborganization	Title
Monroe County School District	Elected Constitutional Officer	Member, District 2

Net Worth

My Net Worth as of December 31, 2023 was \$ 3,129,876.51.

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 \$ 70,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
40 Key Haven Rd - 50%	\$ 376,250.00
Boat	\$ 15,000.00
Bank Accounts (First State Bank)	\$ 20,365.37
Bank Accounts (Monroe County Teachers Federal Credit Union)	\$ 30,052.22

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Description of Asset	Value of Asset
Certificate of Deposits (First State Bank)	\$ 805,224.33
Certificate of Deposits (Monroe County Teachers Federal Credit Union)	\$ 106,612.02
Cash (Orion Portfolio Solutions)	\$ 2,949.49
Cash (LPL Financial)	\$ 13,309.79
Annuity (AuguStar 677413304190VALU)	\$ 24,582.41
Annuity (Allianz 018815852JGSN)	\$ 213,329.63
Corporate Bond (SLM Corp 78490FZU6)	\$ 6,618.59
Corporate Bond (MBIA Inc 55262CAF7)	\$ 10,687.50
Corporate Bond (SLM Corp 78490FTU3)	\$ 9,255.38
Stock (DD)	\$ 1,000.09
Stock (SNPS)	\$ 1,029.82
Stock (NWSA)	\$ 1,031.10
Stock (CL)	\$ 1,036.23
Stock (RIO)	\$ 1,042.44
Stock (EA)	\$ 1,094.48
Stock (MAR)	\$ 1,127.55
Stock (SPG)	\$ 1,141.12
Stock (SHOP)	\$ 1,168.50
Stock (COF)	\$ 1,180.08
Stock (NKE)	\$ 1,194.27
Stock (CTVA)	\$ 1,198.00
Stock (MMM)	\$ 1,202.52
Stock (SCCO)	\$ 1,204.98
Stock (CTAS)	\$ 1,205.32
Stock (ABNB)	\$ 1,225.26
Stock (BHP)	\$ 1,229.58
Stock (CZFS)	\$ 1,229.68
Stock (INTU)	\$ 1,250.06

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Description of Asset	Value of Asset
Stock (CM)	\$ 1,299.78
Stock (FERG)	\$ 1,351.49
Stock (HCA)	\$ 1,353.40
Stock (TD)	\$ 1,357.02
Stock (PCAR)	\$ 1,367.10
Stock (CAN)	\$ 1,403.64
Stock (NOW)	\$ 1,412.98
Stock (CHT)	\$ 1,445.59
Stock (EL)	\$ 1,462.50
Stock (ENB)	\$ 1,476.82
Stock (CAT)	\$ 1,478.35
Stock (PYPL)	\$ 1,535.25
Stock (BA)	\$ 1,563.96
Stock (ITW)	\$ 1,571.64
Stock (BMO)	\$ 1,583.04
Stock (ROP)	\$ 1,635.51
Stock (LLY)	\$ 1,748.76
Stock (ADBE)	\$ 1,789.80
Stock (PH)	\$ 1,842.80
Stock (MAT)	\$ 1,888.00
Stock (GE)	\$ 1,914.45
Stock (BAC)	\$ 1,986.53
Stock (RACE)	\$ 2,030.58
Stock (AVGO)	\$ 2,232.50
Stock (GOOGL)	\$ 2,514.42
Stock (RY)	\$ 2,629.38
Stock (CVS)	\$ 2,764.87
Stock (BKNG)	\$ 3,547.22
Stock (DG)	\$ 3,926.62

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Description of Asset	Value of Asset
Stock (CBRL)	\$ 4,409.44
Stock (VTV)	\$ 4,784.00
Stock (TSLA)	\$ 4,969.60
Stock (VUG)	\$ 6,217.60
Stock (META)	\$ 6,371.28
Stock (NVDA)	\$ 6,437.86
Stock (V)	\$ 7,029.45
Stock (BMY)	\$ 8,363.53
Stock (AGG)	\$ 9,925.00
Stock (VSIAX)	\$ 10,762.56
Stock (T)	\$ 10,822.33
Stock (VIMAX)	\$ 10,846.12
Stock (DIS)	\$ 11,195.96
Stock (UNH)	\$ 11,582.34
Stock (VGSIX)	\$ 13,338.61
Stock (XAR)	\$ 13,542.00
Stock (LMT)	\$ 13,597.20
Stock (XOM)	\$ 14,049.78
Stock (VTMGX)	\$ 14,268.07
Stock (CMCSA)	\$ 14,602.05
Stock (WM)	\$ 15,044.40
Stock (QCOM)	\$ 15,186.15
Stock (PG)	\$ 15,972.86
Stock (CME)	\$ 16,216.20
Stock (JNJ)	\$ 16,457.70
Stock (PEP)	\$ 16,961.27
Stock (JUST)	\$ 16,992.33
Stock (MRK)	\$ 17,334.18
Stock (GS)	\$ 17,359.65

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Description of Asset	Value of Asset
Stock (INTC)	\$ 17,495.60
Stock (VWENX)	\$ 18,204.29
Stock (ABT)	\$ 18,334.79
Stock (DE)	\$ 19,993.50
Stock (JPM)	\$ 20,071.80
Stock (QQQM)	\$ 20,224.80
Stock (COST)	\$ 20,462.48
Stock (IBM)	\$ 20,599.54
Stock (HSY)	\$ 21,629.75
Stock (WMT)	\$ 23,520.12
Stock (KO)	\$ 25,941.25
Stock (ABBV)	\$ 26,520.30
Stock (HD)	\$ 27,239.94
Stock (AFL)	\$ 28,285.12
Stock (MCD)	\$ 34,098.59
Stock (APDRX)	\$ 35,947.04
Stock (BRK-B)	\$ 49,932.40
Stock (AMZN)	\$ 57,079.12
Stock (GOOG)	\$ 60,600.24
Stock (AAPL)	\$ 70,999.96
Stock (MSFT)	\$ 85,875.77
Stock (RSP)	\$ 86,790.00
Stock (VFIAX)	\$ 143,820.85
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

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

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

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

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

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Monroe County School Board	241 Trumbo Rd, Key West, FL 33040	\$ 33,287.61
See Attached		

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
Mayberry Holdings LLC	Rental Income	40 Key Haven Rd, Key West, FL 33040	Real Estate
Mayberry Gulf LLC	Rental Income	40 Key Haven Rd, Key West, FL 33040	Real Estate
Stephanie Fleet Inc	Charter Income	40 Key Haven Rd, Key West, FL 33040	Charter Boat

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.

CPA/Attorney Signature Only

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, **Steven R Pribramsky CPA** prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Steven R Pribramsky CPA

Digitally signed: 06/27/2024

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.

Kenneth A (Andy) Griffiths Jr

Digitally signed: 06/28/2024

Filed with COE: 06/28/2024

Monroe County, FL

PROPERTY RECORD CARD

Disclaimer

The Monroe County Property Appraiser's office maintains data on property within the County solely for the purpose of fulfilling its responsibility to secure a just valuation for ad valorem tax purposes of all property within the County. The Monroe County Property Appraiser's office cannot guarantee its accuracy for any other purpose. Likewise, data provided regarding one tax year may not be applicable in prior or subsequent years. By requesting such data, you hereby understand and agree that the data is intended for ad valorem tax purposes only and should not be relied on for any other purpose.

By continuing into this site you assert that you have read and agree to the above statement.

Summary

Parcel ID 00135000-000000
Account# XXXXXXXXXX
Property ID XXXXXXXXXX
Millage Group 100A
Location 40 KEY HAVEN Rd, KEY
Address HAVEN
Legal BK 2 LT 12 KEY HAVEN
Description SECOND ADDITION
RACCOON KEY PB4-93
OR495-874 OR1262-
1190/91 OR3041-520
OR3066-2174
(Note: Not to be used on
legal documents.)
Neighborhood 109
Property Class SINGLE FAMILY RESID
(0100)
Subdivision KEY HAVEN 2ND ADD
Sec/Twp/Rng 26/67/25
Affordable No
Housing



Owner

GRIFFITHS FAMILY TRUST 8/20/2020
C/O KENNETH GRIFFITHS CO-TRUSTEE
40 Key Haven Rd
Key West FL 33040

Valuation

	2023 Certified Values	2022 Certified Values	2021 Certified Values	2020 Certified Values
+ Market Improvement Value	\$226,950	\$226,950	\$200,616	\$169,902
+ Market Misc Value	\$22,570	\$22,648	\$22,182	\$22,254
+ Market Land Value	\$502,980	\$502,980	\$371,175	\$363,600
= Just Market Value	\$752,500	\$752,578	\$593,973	\$555,756
= Total Assessed Value	\$276,347	\$268,299	\$260,485	\$256,889
- School Exempt Value	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
= School Taxable Value	\$251,347	\$243,299	\$235,485	\$231,889

Historical Assessments

Year	Land Value	Building Value	Yard Item Value	Just (Market) Value	Assessed Value	Exempt Value	Taxable Value	Maximum Portability
2022	\$502,980	\$226,950	\$22,648	\$752,578	\$268,299	\$25,000	\$243,299	\$484,279
2021	\$371,175	\$200,616	\$22,182	\$593,973	\$260,485	\$25,000	\$235,485	\$333,488
2020	\$363,600	\$169,902	\$22,254	\$555,756	\$256,889	\$25,000	\$231,889	\$298,867
2019	\$348,450	\$169,902	\$22,327	\$540,679	\$251,114	\$25,000	\$226,114	\$289,565
2018	\$339,360	\$169,902	\$18,892	\$528,154	\$246,432	\$25,000	\$221,432	\$281,722

The Maximum Portability is an estimate only and should not be relied upon as the actual portability amount. Contact our office to verify the actual portability amount.

Land

Land Use	Number of Units	Unit Type	Frontage	Depth
RESIDENTIAL CANAL (010C)	6,000.00	Square Foot	60	100

Buildings

Building ID	8680	Exterior Walls	C.B.S.	
Style	GROUND LEVEL	Year Built	1972	
Building Type	S.F.R. - R1/ R1	EffectiveYearBuilt	2003	
Building Name		Foundation	CONCRETE SLAB	
Gross Sq Ft	2322	Roof Type	GABLE/HIP	
Finished Sq Ft	1584	Roof Coverage	METAL	
Stories	1 Floor	Flooring Type	CERM/CLAY TILE	
Condition	POOR	Heating Type	NONE with 0% NONE	
Perimeter	174	Bedrooms	3	
Functional Obs	0	Full Bathrooms	2	
Economic Obs	0	Half Bathrooms	0	
Depreciation %	28	Grade	550	
Interior Walls	DRYWALL	Number of Fire Pl	0	
Code	Description	Sketch Area	Finished Area	Perimeter
CPX	CARPORT LATTIC	308	0	72
FLA	FLOOR LIV AREA	1,584	1,584	174
OPF	OP PRCH FIN LL	430	0	106
TOTAL		2,322	1,584	352

Yard Items

Description	Year Built	Roll Year	Size	Quantity	Units	Grade
CONCRETE DOCK	1975	1976	5 x 20	1	100 SF	4
SEAWALL	1975	1976	3 x 40	1	120 SF	4
FENCES	1975	1976	3 x 44	1	132 SF	5
WALL AIR COND	1983	1984	0 x 0	1	1 UT	3
UTILITY BLDG	1984	1985	8 x 20	1	160 SF	2
CONC PATIO	1984	1985	20 x 10	1	200 SF	2
CONC PATIO	1976	2004	10 x 11	1	110 SF	1
CONCRETE DOCK	1975	2004	5 x 40	1	200 SF	4
FENCES	1980	2004	4 x 60	1	240 SF	2
SEAWALL	1995	2004	2 x 20	1	40 SF	4
WOOD DECK	1980	2004	14 x 44	1	616 SF	1

Sales

Sale Date	Sale Price	Instrument	Instrument Number	Deed Book	Deed Page	Sale Qualification	Vacant or Improved	Grantor	Grantee
12/18/2020	\$100	Warranty Deed	2297698	3066	2174	11 - Unqualified	Improved		
6/1/1993	\$210,000	Warranty Deed		1262	1190	Q - Qualified	Improved		
2/1/1972	\$4,000	Conversion Code		495	874	Q - Qualified	Improved		

Permits

Number	Date Issued	Date Completed	Amount	Permit Type	Notes
14102404	5/30/2014	8/5/2014	\$2,000	Residential	REPAIR FENCE COLUMNS
09100337	2/24/2009	5/10/2009	\$3,000	Residential	EXT CONCRETE REPAIRS
08100247	1/24/2008	3/10/2008	\$15,000	Residential	2100 SF RE-ROOF 5V CRIMP ROOF
08100247	1/24/2008	5/5/2008	\$2,100	Residential	REMOVE ASPHALT SHINGLES AND REPLACE WITH V-CRIMP METAL ROOF
00103050	7/5/2000	12/10/2001	\$15,850	Residential	REMOVE & REPLACE KITCHEN CABINETS/COUNTERTOPS. 900 S.F. CERAMIC TILE. REPLACE PANELLING WITH DRYWALL.
91103720	11/20/1991	11/27/1991	\$1,348	Residential	REPLACE CHAINLINK FENCE WITH BLOCK FENCE 100 LIN FT 4' IN THE FRONT - 25' BACK THEN 5'

View Tax Info

[View Taxes for this Parcel](#)

Sketches (click to enlarge)

Valuation Statement for Century Investment Club

Valuation statement as of 12/31/2023 (generated on: 6/27/2024).

9.26% OWNERSHIP

Security	Date of first buy	Shares owned	Price/ share	Cost/ share	Market value	Total cost	% Gain Loss	% of total
Apple Inc (AAPL)	07/22/22	321.5279	\$192.53	\$153.7067	\$61,903.76	\$49,420.99	25.3%	1.8%
AbbVie Inc (ABBV)	01/01/13	1,729.2854	\$154.97	\$44.0814	\$267,987.36	\$76,229.29	251.6%	7.7%
Abbott Laboratories (ABT)	01/01/13	1,528.8755	\$110.07	\$39.7752	\$168,283.33	\$60,811.37	176.7%	4.9%
AFLAC Inc (AFL)	01/01/13	3,626.8897	\$82.50	\$19.6001	\$299,218.40	\$71,087.43	320.9%	8.6%
Amazon.com Inc (AMZN)	07/22/22	288.0000	\$151.94	\$122.7965	\$43,758.72	\$35,365.38	23.7%	1.3%
Cracker Barrel Old (CBRL)	01/01/13	563.7802	\$77.08	\$135.2971	\$43,456.18	\$76,277.83	-43.0%	1.3%
Cvs Health Corp (CVS)	01/27/20	259.3536	\$78.96	\$70.9509	\$20,478.56	\$18,401.38	11.3%	0.6%
Dollar General Corp (DG)	05/21/21	203.9179	\$135.95	\$182.3594	\$27,722.64	\$37,186.36	-25.4%	0.8%
Alphabet Inc (GOOG)	07/22/22	324.0000	\$140.93	\$108.8860	\$45,661.32	\$35,279.05	29.4%	1.3%
Home Depot (HD)	01/01/13	708.4581	\$346.55	\$77.4041	\$245,516.14	\$54,837.55	347.7%	7.1%
Hershey Corp (HSY)	01/01/13	1,198.8613	\$186.44	\$52.1568	\$223,515.70	\$62,528.73	257.5%	6.4%
Intl Business Machin (IBM)	01/01/13	1,241.3882	\$163.55	\$68.7899	\$203,029.05	\$85,394.95	137.8%	5.9%
Intel Corp (INTC)	01/01/13	3,511.5675	\$50.25	\$15.6048	\$176,456.27	\$54,797.46	222.0%	5.1%
Coca Cola Co (KO)	01/01/13	3,954.6924	\$58.93	\$28.7292	\$233,050.02	\$113,615.32	105.1%	6.7%
McDonalds Corp (MCD)	01/01/13	1,187.9027	\$296.51	\$72.5909	\$352,225.04	\$86,230.97	308.5%	10.2%
Microsoft Corp (MSFT)	01/01/13	1,137.8910	\$376.04	\$40.9611	\$427,892.52	\$46,609.27	818.0%	12.3%
Pepsico Inc (PEP)	01/01/13	1,024.4727	\$169.84	\$61.4623	\$173,996.44	\$62,966.45	176.3%	5.0%
AT&T Inc (T)	01/01/13	5,269.4817	\$16.78	\$25.4765	\$88,421.90	\$134,248.18	-34.1%	2.6%
Wal-Mart Stores Inc (WMT)	01/01/13	1,470.7561	\$157.65	\$41.5706	\$231,864.69	\$61,140.17	279.2%	6.7%
Exxon Mobil Corp (XOM)	01/01/13	1,247.5795	\$99.98	\$59.6980	\$124,733.00	\$74,478.03	67.5%	3.6%

Totals					\$3,459,171.04	\$1,296,906.16		99.8%
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Cash account	Market value	Total cost	% of total
Broker	\$6,462.50	\$6,462.50	0.2%
Suspense	\$1,820.00	\$1,820.00	0.1%
Totals	\$8,282.50	\$8,282.50	0.2%

Total value of portfolio					\$3,467,453.54	\$1,305,188.66		100.0%
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Total number of units 1,466.197706

Current unit value \$2,364.929046

Number of units each \$ 10 will purchase 0.004228

Virtual Statement

Griffiths Andy Household
Prepared By: Admin Jekayla Thomason Back Up
As Of: 12/29/2023



ANDY'S MANAGED IRA SAM - Retirement - Clt]

Account Summary

Institution	Account #	Name	Open Date	Account Type	Description	Market Value
LPL Financial		ANDY'S MANAGED IRA (GRIFFITHS ANDY IRA)	12/19/2013	SEP IRA	SAM - Retirement - Clt	286,299.82
1 Accounts Total						286,299.82

Security Identifier	Description	Type	Shares	Price	Market Value
Cash	Cash Balance	Cash	(40.000)	1.00	(40.00)
BRK/B	BERKSHIRE HATHAWAY INC CL B	Common Stock	50.000	356.66	17,833.00
78490FTU3	SLM CORP EDNOTES MONTHLY CPN 5.350% DUE 06/15/25 DTD 04/28/05 FC 05/15/05 CALL 07/27/24 @ 100.000	Corporate Bond	10,000.000	92.55	9,255.38
AGG	ISHARES CORE U S AGGREGATE BOND ETF	ETF	100.000	99.25	9,925.00
JUST	GOLDMAN SACHS JUST U S LARGE CAP EQUITY ETF	ETF	250.000	67.97	16,992.33
QQQM	INVESCO NASDAQ 100 ETF	ETF	40.000	168.54	6,741.60
RSP	INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	400.000	157.80	63,120.00
9999776	GVI-JP Morgan US Government-Investor Shares	Money Market	9,001.560	1.00	9,001.56
APDRX	ARTISAN GLOBAL OPPTYS ADVISOR CL	Mutual Fund - Open-end	1,149.202	31.28	35,947.04
VFIAX	VANGUARD 500 INDEX ADMIRAL CL	Mutual Fund - Open-end	170.765	439.99	75,134.89
VGSLX	VANGUARD REAL ESTATE INDEX ADMIRAL CL	Mutual Fund - Open-end	106.581	125.15	13,338.61
VIMAX	VANGUARD MID CAP INDEX ADMIRAL CL	Mutual Fund - Open-end	37.651	288.07	10,846.12
VWENX	VANGUARD WELLINGTON ADMIRAL CL	Mutual Fund - Open-end	254.962	71.40	18,204.29
13 Positions Total					286,299.82

GRIFFITHS KENNETH Brokerage - Non-retirement]

Account Summary

Institution	Account #	Name	Open Date	Account Type	Description	Market Value
LPL Financial		GRIFFITHS KENNETH	02/02/2023	Joint Account	Brokerage - Non-retirement	18,088.82
1 Accounts Total						18,088.82

[REDACTED] GRIFFITHS KENNETH Brokerage - Non-retirement					
Security Identifier	Description	Type	Shares	Price	Market Value
9999227	Insured Cash Account	Money Market	1,689.950	1.00	1,689.95
VFIAX	VANGUARD 500 INDEX ADMIRAL CL	Mutual Fund - Open-end	37.271	439.99	16,398.87
2 Positions Total					18,088.82

[REDACTED] GRIFFITHS KENNETH SAM - Non-Retirement - Clt					
Account Summary					
Institution	Account #	Name	Open Date	Account Type	Market Value
LPL Financial	[REDACTED]	GRIFFITHS KENNETH	08/04/2020	Personal Trust	459,757.64
1 Accounts Total					459,757.64

Security Identifier	Description	Type	Shares	Price	Market Value
Cash	Cash Balance	Cash	94.500	1.00	94.50
AAPL	APPLE INC	Common Stock	192.000	192.53	36,965.76
AMZN	AMAZON.COM INC	Common Stock	120.000	151.94	18,232.80
BMJ	BRISTOL MYERS SQUIBB COMPANY	Common Stock	150.000	51.31	7,696.50
BRK/B	BERKSHIRE HATHAWAY INC CL B	Common Stock	75.000	356.66	26,749.50
CMCSA	COMCAST CORP CL A NEW	Common Stock	300.000	43.85	13,155.00
CME	CME GROUP INC CL A	Common Stock	75.000	210.60	15,795.00
COST	COSTCO WHOLESALE CORP	Common Stock	30.000	660.08	19,802.40
DE	DEERE & CO	Common Stock	45.000	399.87	17,994.15
DIS	WALT DISNEY CO	Common Stock	100.000	90.29	9,029.00
GOOG	ALPHABET INC CL C	Common Stock	100.000	140.93	14,093.00
GS	GOLDMAN SACHS GROUP INC	Common Stock	45.000	385.77	17,359.65
JNJ	JOHNSON & JOHNSON	Common Stock	100.000	156.74	15,674.00
JPM	JPMORGAN CHASE & CO	Common Stock	90.000	170.10	15,309.00
LMT	LOCKHEED MARTIN CORP	Common Stock	30.000	453.24	13,597.20
MRK	MERCK & COMPANY INC	Common Stock	150.000	109.02	16,353.00
PG	PROCTER & GAMBLE CO	Common Stock	100.000	146.54	14,654.00
QCOM	QUALCOMM INC	Common Stock	100.000	144.63	14,463.00
UNH	UNITEDHEALTH GROUP INC	Common Stock	20.000	526.47	10,529.40

[REDACTED] GRIFFITHS KENNETH SAM - Non-Retirement - Clt]					
Security Identifier	Description	Type	Shares	Price	Market Value
WM	WASTE MANAGEMENT INC DEL	Common Stock	80.000	179.10	14,328.00
125ESCAE3	CBL & ASSOCS LP SUBMITTED FOR ESCROW SR NOTE CPN 5.250% DUE 12/01/23 DTD 11/26/13 FC 06/01/14	Corporate Bond	7,500.000	0.00	0.00
55262CAF7	MBIA INC DEBENTURE CPN 6.625% DUE 10/01/28 DTD 09/30/98 FC 04/01/99	Corporate Bond	12,500.000	85.50	10,687.50
78490FZU6	SLM CORP EDNOTES MONTHLY CPN 6.000% DUE 12/15/26 DTD 09/21/06 FC 10/15/06 CALL 07/11/24 @ 100.000	Corporate Bond	7,500.000	88.25	6,618.59
QQQM	INVESCO NASDAQ 100 ETF	ETF	80.000	168.54	13,483.20
RSP	INVESCO S&P 500 EQUAL WEIGHT ETF	ETF	150.000	157.80	23,670.00
XAR	SPDR S&P AEROSPACE & DEFENSE ETF	ETF	100.000	135.42	13,542.00
9999227	Insured Cash Account	Money Market	2,563.780	1.00	2,563.78
VFIAX	VANGUARD 500 INDEX ADMIRAL CL	Mutual Fund - Open-end	118.837	439.99	52,287.09
VSIAX	VANGUARD SMALL CAP VALUE INDEX ADMIRAL CL	Mutual Fund - Open-end	139.159	77.34	10,762.56
VTMGX	VANGUARD DEVELOPED MARKETS INDEX ADMIRAL CL	Mutual Fund - Open-end	926.498	15.40	14,268.07
30 Positions Total					459,757.64

[REDACTED] GRIFFITHS, JR KENNET Outside Investments-Non-Retire]						
Account Summary						
Institution	Account #	Name	Open Date	Account Type	Description	Market Value
LPL Financial	[REDACTED]	GRIFFITHS, JR KENNET	12/18/2023	Individual	Outside Investments-Non-Retire	0.00
1 Accounts Total						0.00
No investment list data available						

[REDACTED] KENNETH A GRIFFITHS ALLIANZ]						
Account Summary						
Institution	Account #	Name	Open Date	Account Type	Description	Market Value
ALLIANZ	[REDACTED]	KENNETH A GRIFFITHS	04/01/2009	Individual	ALLIANZ	213,329.63 ¹
1 Accounts Total						213,329.63
Security Identifier	Description	Type	Shares	Price	Market Value	
018815852 JGSN	AZL MVP GROWTH INDEX STRATEGY FUND	Variable Annuity	11,680.022	18.26 ¹	213,329.63 ¹	

KENNETH A GRIFFITHS ALLIANZ]	
1 Position Total	213,329.63

KENNETH A GRIFFITHS AuguStar L]	
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Account Summary						
Institution	Account #	Name	Open Date	Account Type	Description	Market Value
AuguStar L		KENNETH A GRIFFITHS	03/09/2016	Individual	AuguStar L	24,582.41 ¹
1 Accounts Total						24,582.41
Security Identifier	Description			Type	Shares	Price Market Value
677413304 190 VALU	AVIP S&P 500(R) Index (Geode)			Variable Annuity	485.271	50.66 ¹ 24,582.41 ¹
1 Position Total						24,582.41

General Disclaimers

¹ **Late Data:** Data for outside positions may or may not be up to date. Market Values for these positions are derived from the most recent available data. Please refer to the sponsor or custodian statement for comparison purposes.

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Fee-based Accounts: The figures for these accounts reflect the deduction of investment advisory fees. If the investment is being managed through a fee-based account or agreement, the returns are reduced by those applicable advisory fees. Refer to your Advisor's Form ADV, Part II for more information.

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Portfolio Position

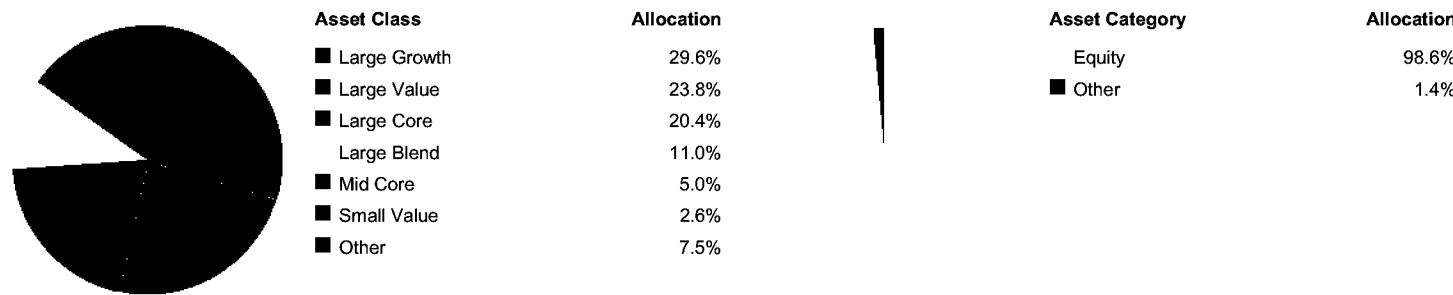
Household: Kenneth Griffiths
As of Date: 12/31/2023
Financial Advisor: David Knierim



About This Report

The Portfolio Position report displays information about each asset in an account on a specific date. Pie charts illustrate the portfolio's composition of asset classes and categories. Total market value amounts for each account and registration grouping, as well as the household, also appear. This report can run at the household (client), registration, or account level. Details are displayed at the level for which this report was created.

Portfolio Composition



Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Market Value
Kenneth Griffiths (Individual)								
Church & Dwight Inc	Mid-Cap Growth	Equity	CHD			12/29/2023	0.05%	\$94.56
Montauk Renewables Inc Com	Small Core	Equity	MNTK			12/29/2023	0.05%	\$98.01
Intercontinental Exchange Inc	Large Core	Equity	ICE			12/29/2023	0.06%	\$128.43
Exelon Corp	Mid Value	Equity	EXC			12/29/2023	0.07%	\$143.60
KT Corp	Large Value	Equity	KT			12/29/2023	0.08%	\$161.28
NextEra Energy Inc	Large Blend	Equity	NEE			12/29/2023	0.09%	\$182.22
Philip Morris International Inc	Large Value	Equity	PM			12/29/2023	0.09%	\$188.16
National Grid PLC ADR	Large Core	Equity	NGG			12/29/2023	0.10%	\$203.97
Newmont Corporation	Mid Core	Equity	NEM			12/29/2023	0.10%	\$206.95
Yum China Holdings Inc	Large Core	Equity	YUMC			12/29/2023	0.10%	\$212.15
DTE Energy Company	Mid Value	Equity	DTE			12/29/2023	0.11%	\$220.52
Lowe's Companies Inc	Large Growth	Equity	LOW			12/29/2023	0.11%	\$222.55
Danaher Corp	Large Blend	Equity	DHR			12/29/2023	0.11%	\$231.34
Automatic Data Processing Inc	Large Growth	Equity	ADP			12/29/2023	0.11%	\$232.97
Arista Networks Inc	Large Growth	Equity	ANET			12/29/2023	0.11%	\$235.51
Coca Cola Company	Large Core	Equity	KO			12/29/2023	0.11%	\$235.72
American Electric Power Co Inc	Large Value	Equity	AEP			12/29/2023	0.12%	\$243.66
Salesforce Inc	Large Growth	Equity	CRM			12/29/2023	0.13%	\$263.14
Digital Realty Trust Inc	Mid Value	Equity	DLR			12/29/2023	0.13%	\$269.16
HSBC Holdings PLC	Large Core	Equity	HSBC			12/29/2023	0.14%	\$283.78
Duke Energy Corp	Large Value	Equity	DUK			12/29/2023	0.14%	\$291.12

Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Market Value
Ke Hldgs Inc Sponsored Ads	Large Core	Equity	BEKE			12/29/2023	0.14%	\$291.78
The Cigna Group	Large Blend	Equity	CI			12/29/2023	0.14%	\$299.45
Bank of America Corp	Large Value	Equity	BAC			12/29/2023	0.15%	\$303.03
Xcel Energy Inc	Large Value	Equity	XEL			12/29/2023	0.15%	\$309.55
Motorola Solutions Inc	Large Core	Equity	MSI			12/29/2023	0.15%	\$313.09
Progressive Corp	Mid-Cap Blend	Equity	PGR			12/29/2023	0.15%	\$318.56
Arch Resources, Inc.	Small Value	Equity	ARCH			12/29/2023	0.16%	\$331.88
Woori Finl Group Inc ADR	Large Value	Equity	WF			12/29/2023	0.16%	\$332.42
RTX Corporation	Large Value	Equity	RTX			12/29/2023	0.16%	\$336.56
Intuitive Surgical Inc	Large Growth	Equity	ISRG			12/29/2023	0.16%	\$337.36
UIPath Inc CL A	Small Growth	Equity	PATH			12/29/2023	0.17%	\$347.76
Fortinet Inc	Mid Growth	Equity	FTNT			12/29/2023	0.17%	\$351.18
Public Service Enterprise Group Inc	Large Value	Equity	PEG			12/29/2023	0.18%	\$366.90
UBS Group AG	Large Value	Equity	UBS			12/29/2023	0.18%	\$370.80
Netease Inc	Large Core	Equity	NTES			12/29/2023	0.18%	\$372.64
Capstar Finl Hldgs Inc Com	Common Stock	Equity	CSTR			12/29/2023	0.18%	\$374.80
United Fire Group Inc	Small Value	Equity	UFCS			12/29/2023	0.18%	\$382.28
Donegal Group CL A	Small Value	Equity	DGICA			12/29/2023	0.19%	\$391.72
Canadian Natural Resources Limited	Large Core	Equity	CNQ			12/29/2023	0.19%	\$393.12
Marathon Digital Holdings Inc	Small Growth	Equity	MARA			12/29/2023	0.19%	\$399.33
Sun Communities Inc	Mid Core	Equity	SUI			12/29/2023	0.19%	\$400.95
Vertex Pharmaceuticals Inc	Large Growth	Equity	VRTX			12/29/2023	0.20%	\$406.89
CME Group Inc	Large Growth	Equity	CME			12/29/2023	0.20%	\$421.20
Uber Technologies Inc	Large Growth	Equity	UBER			12/29/2023	0.21%	\$430.99
American Tower Corp	Large Core	Equity	AMT			12/29/2023	0.21%	\$431.76
Cenovous Energy Inc	Large Core	Equity	CVE			12/29/2023	0.22%	\$449.55
Gallagher Arthur J & Co	Large Core	Equity	AJG			12/29/2023	0.22%	\$449.76
Welltower Inc	Mid Core	Equity	WELL			12/29/2023	0.22%	\$450.85
Consolidated Edison Inc	Mid Value	Equity	ED			12/29/2023	0.22%	\$454.85
McKesson Corporation	Large Core	Equity	MCK			12/29/2023	0.22%	\$462.98
Northrop Grumman Corp	Large Blend	Equity	NOC			12/29/2023	0.23%	\$468.14
CVS Health Corp	Large Blend	Equity	CVS			12/29/2023	0.23%	\$473.76
US Bancorp	Large Value	Equity	USB			12/29/2023	0.23%	\$476.08
Vici Properties Inc	Mid Value	Equity	VICI			12/29/2023	0.23%	\$478.20
T-Mobile US Inc Com	Large Growth	Equity	TMUS			12/29/2023	0.23%	\$480.99
Constellation Brands Inc	Mid Core	Equity	STZ			12/29/2023	0.23%	\$483.50
Gilead Sciences Inc	Large Growth	Equity	GILD			12/29/2023	0.23%	\$486.06
Popular Inc	Large Core	Equity	BPOP			12/29/2023	0.24%	\$492.42
Eversource Energy	Mid Value	Equity	ES			12/29/2023	0.24%	\$493.76
Carrier Global Corp	Mid Core	Equity	CARR			12/29/2023	0.25%	\$517.05
General Dynamics Corporation	Large Core	Equity	GD			12/29/2023	0.25%	\$519.34
Vale SA ADR	Large Value	Equity	VALE			12/29/2023	0.25%	\$523.38
Fiserv Inc	Large Growth	Equity	FI			12/29/2023	0.26%	\$531.36
Mid-America Apartment Communities Inc	Mid Core	Equity	MAA			12/29/2023	0.26%	\$537.84
Wells Fargo & Co	Large Value	Equity	WFC			12/29/2023	0.26%	\$541.42

Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Market Value
Cadence Design Systems Inc	Large Growth	Equity	CDNS			12/29/2023	0.26%	\$544.74
Air Products & Chemicals Inc	Large Value	Equity	APD			12/29/2023	0.26%	\$547.60
Toyota Motor ADR	Large Value	Equity	TM			12/29/2023	0.26%	\$550.14
BCE Inc	Large Core	Equity	BCE			12/29/2023	0.27%	\$551.32
TJX Companies Inc	Large Growth	Equity	TJX			12/29/2023	0.27%	\$562.86
Marsh & McLennan Co Inc	Large Core	Equity	MMC			12/29/2023	0.27%	\$568.41
Zto Express Cayman Inc Sponsored ADR	Large Core	Equity	ZTO			12/29/2023	0.28%	\$574.56
Amgen Inc	Large Blend	Equity	AMGN			12/29/2023	0.28%	\$576.04
AFLAC Inc	Large Value	Equity	AFL			12/29/2023	0.28%	\$577.50
KLA Corp	Large Core	Equity	KLAC			12/29/2023	0.28%	\$581.30
Emerson Electric Co	Large Value	Equity	EMR			12/29/2023	0.28%	\$583.98
PDD Holdings Inc Sponsored ADS	Foreign Stocks	Equity	PDD			12/29/2023	0.28%	\$585.24
Sylvamo Corp	Small Value	Equity	SLVM			12/29/2023	0.28%	\$589.32
Manulife Financial Corp	Large Value	Equity	MFC			12/29/2023	0.29%	\$596.70
Cognizant Technology Solutions Corp	Mid Value	Equity	CTSH			12/29/2023	0.29%	\$604.24
American Intl Group Inc	Large Value	Equity	AIG			12/29/2023	0.29%	\$609.75
Williams Companies	Mid Core	Equity	WMB			12/29/2023	0.30%	\$626.94
Canadian Pacific Kansas City Ltd	Large Growth	Equity	CP			12/29/2023	0.30%	\$632.48
GE Aerospace Co	Large Core	Equity	GE			12/29/2023	0.31%	\$638.15
Sumitomo Mitsui Finl Group Inc	Large Value	Equity	SMFG			12/29/2023	0.31%	\$638.88
Telefonica SA ADR	Large Value	Equity	TEF			12/29/2023	0.31%	\$643.50
Blackstone Inc	Large Core	Equity	BX			12/29/2023	0.31%	\$654.60
Occidental Petroleum Corp	Large Blend	Equity	OXY			12/29/2023	0.32%	\$656.81
Costco Wholesale Corp	Large Blend	Equity	COST			12/29/2023	0.32%	\$660.08
Beyond Inc	Small Value	Equity	BYON			12/29/2023	0.32%	\$664.56
Bristol-Myers Squibb Company	Large Blend	Equity	BMJ			12/29/2023	0.32%	\$667.03
Schlumberger NV	Large Growth	Equity	SLB			12/29/2023	0.33%	\$676.52
Chubb Limited	Large Core	Equity	CB			12/29/2023	0.33%	\$678.00
Micron Technology Inc	Mid-Cap Blend	Equity	MU			12/29/2023	0.33%	\$682.72
ConocoPhillips	Large Value	Equity	COP			12/29/2023	0.33%	\$696.42
Waste Management Inc	Large Blend	Equity	WM			12/29/2023	0.34%	\$716.40
Qualcomm Incorporated	Large Value	Equity	QCOM			12/29/2023	0.35%	\$723.15
EOG Resources Inc	Large Blend	Equity	EOG			12/29/2023	0.35%	\$725.70
Sun Life Financial Inc	Large Value	Equity	SLF			12/29/2023	0.35%	\$726.04
Becton, Dickinson and Company	Large Growth	Equity	BDX			12/29/2023	0.35%	\$731.49
Union Pacific Corp	Large Blend	Equity	UNP			12/29/2023	0.35%	\$736.86
Advanced Micro Devices	Large Growth	Equity	AMD			12/29/2023	0.35%	\$737.05
Marathon Petroleum Corp	Large Value	Equity	MPC			12/29/2023	0.36%	\$741.80
KKR & Co Inc A	Large Value	Equity	KKR			12/29/2023	0.36%	\$745.65
Chevron Corp	Large Growth	Equity	CVX			12/29/2023	0.36%	\$745.80
Pfizer Inc	Large Value	Equity	PFE			12/29/2023	0.36%	\$748.54
The Travelers Companies Inc	Mid Core	Equity	TRV			12/29/2023	0.37%	\$761.96
Guidewire Software Inc	Small Growth	Equity	GWRE			12/29/2023	0.37%	\$763.28
Starbucks Corp	Large Growth	Equity	SBUX			12/29/2023	0.37%	\$768.08

Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Market Value
Lam Research Corp	Mid-Cap Blend	Equity	LRCX			12/29/2023	0.38%	\$783.26
Johnson & Johnson	Large Blend	Equity	JNJ			12/29/2023	0.38%	\$783.70
Verizon Communications	Large Value	Equity	VZ			12/29/2023	0.38%	\$791.70
Tsakos Energy Navigation Ltd ASA	Small Value	Equity	TNP			12/29/2023	0.38%	\$799.92
Realty Income Corp	Mid Core	Equity	O			12/29/2023	0.39%	\$803.88
Equinix Inc	Large Growth	Equity	EQIX			12/29/2023	0.39%	\$805.39
Applied Materials Inc	Large Core	Equity	AMAT			12/29/2023	0.39%	\$810.35
BlackRock Inc	Large Blend	Equity	BLK			12/29/2023	0.39%	\$811.80
Truist Financial Corp	Large Value	Equity	TFC			12/29/2023	0.39%	\$812.24
Oracle Corporation	Large Core	Equity	ORCL			12/29/2023	0.41%	\$843.44
Mastercard Inc	Large Growth	Equity	MA			12/29/2023	0.41%	\$853.02
Target Corporation	Large Value	Equity	TGT			12/29/2023	0.41%	\$854.52
Regeneron Pharmaceuticals	Large Core	Equity	REGN			12/29/2023	0.42%	\$878.29
Palo Alto Networks Com	Mid-Cap Growth	Equity	PANW			12/29/2023	0.43%	\$884.64
Stellantis NV	Large Value	Equity	STLA			12/29/2023	0.43%	\$886.16
DoorDash Inc	Mid Growth	Equity	DASH			12/29/2023	0.43%	\$890.01
Pioneer Natural Resources Co	Large Value	Equity	PXD			12/29/2023	0.43%	\$899.52
Banco Bilbao Viscaya Argentina ADR	Large Value	Equity	BBVA			12/29/2023	0.43%	\$901.89
Intel Corp	Large Value	Equity	INTC			12/29/2023	0.43%	\$904.50
MetLife Inc	Large Value	Equity	MET			12/29/2023	0.45%	\$925.82
Honda Motor	Large Value	Equity	HMC			12/29/2023	0.45%	\$927.30
Foot Locker Inc	Small Value	Equity	FL			12/29/2023	0.45%	\$934.50
Tanger Inc	Small Core	Equity	SKT			12/29/2023	0.45%	\$942.48
AT&T Inc	Large Value	Equity	T			12/29/2023	0.46%	\$956.46
Cisco Systems Inc	Large Blend	Equity	CSCO			12/29/2023	0.46%	\$959.88
Netflix Inc	Large Growth	Equity	NFLX			12/29/2023	0.47%	\$973.76
Merck & Co Inc	Large Core	Equity	MRK			12/29/2023	0.47%	\$981.18
International Business Machines	Large Value	Equity	IBM			12/29/2023	0.47%	\$981.30
Otis Worldwide Corp	Mid Core	Equity	OTIS			12/29/2023	0.47%	\$984.17
DuPont de Nemours Inc	Large Value	Equity	DD			12/29/2023	0.48%	\$1,000.09
Synopsys Inc	Large Growth	Equity	SNPS			12/29/2023	0.50%	\$1,029.82
News Corp New Cl A	Mid Core	Equity	NWSA			12/29/2023	0.50%	\$1,031.10
Colgate-Palmolive Co	Large Core	Equity	CL			12/29/2023	0.50%	\$1,036.23
Home Depot Inc	Large Growth	Equity	HD			12/29/2023	0.50%	\$1,039.65
Rio Tinto PLC Spons ADR	Large Value	Equity	RIO			12/29/2023	0.50%	\$1,042.44
UnitedHealth Group Inc	Large Growth	Equity	UNH			12/29/2023	0.51%	\$1,052.94
AbbVie Inc	Large Growth	Equity	ABBV			12/29/2023	0.52%	\$1,084.79
Electronic Arts Inc	Mid Core	Equity	EA			12/29/2023	0.53%	\$1,094.48
Marriott Intl Inc Cl A	Mid-Cap Growth	Equity	MAR			12/29/2023	0.54%	\$1,127.55
Simon Property Group Inc	Large Value	Equity	SPG			12/29/2023	0.55%	\$1,141.12
PayPal Holdings Inc	Large Growth	Equity	PYPL			12/29/2023	0.56%	\$1,166.79
Shopify Inc	Large Growth	Equity	SHOP			12/29/2023	0.56%	\$1,168.50
Capital One Financial Corp	Large Value	Equity	COF			12/29/2023	0.57%	\$1,180.08
Nike Inc Class B	Large Core	Equity	NKE			12/29/2023	0.57%	\$1,194.27

Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Market Value
Corteva Inc	Mid Core	Equity	CTVA			12/29/2023	0.58%	\$1,198.00
3M Company	Large Blend	Equity	MMM			12/29/2023	0.58%	\$1,202.52
Southern Copper Corp	Large Core	Equity	SCCO			12/29/2023	0.58%	\$1,204.98
Cintas Corp	Large Growth	Equity	CTAS			12/29/2023	0.58%	\$1,205.32
Airbnb Inc	Large Growth	Equity	ABNB			12/29/2023	0.59%	\$1,225.26
BHP Group Ltd ADR	Large Value	Equity	BHP			12/29/2023	0.59%	\$1,229.58
Citizens Financial Services Inc	Small Value	Equity	CZFS			12/29/2023	0.59%	\$1,229.68
Intuit Inc	Large Growth	Equity	INTU			12/29/2023	0.60%	\$1,250.06
Walmart Inc	Large Value	Equity	WMT			12/29/2023	0.61%	\$1,261.20
Walt Disney Co	Large Growth	Equity	DIS			12/29/2023	0.61%	\$1,264.06
Canadian Imperial Bank Of Commerce	Large Value	Equity	CM			12/29/2023	0.62%	\$1,299.78
Procter & Gamble Co	Large Core	Equity	PG			12/29/2023	0.63%	\$1,318.86
Ferguson Plc Ord	Mid Core	Equity	FERG			12/29/2023	0.65%	\$1,351.49
HCA Healthcare Inc	Large Blend	Equity	HCA			12/29/2023	0.65%	\$1,353.40
Toronto-Dominion Bank	Large Core	Equity	TD			12/29/2023	0.65%	\$1,357.02
Paccar Inc	Large Growth	Equity	PCAR			12/29/2023	0.66%	\$1,367.10
Accenture PLC	Large Growth	Equity	ACN			12/29/2023	0.67%	\$1,403.64
ServiceNow Inc	Mid-Cap Growth	Equity	NOW			12/29/2023	0.68%	\$1,412.98
Chunghwa Telecom Co Ltd	Large Core	Equity	CHT			12/29/2023	0.70%	\$1,445.59
Comcast Corp A	Large Value	Equity	CMCSA			12/29/2023	0.70%	\$1,447.05
Estee Lauder Companies Inc	Large Growth	Equity	EL			12/29/2023	0.70%	\$1,462.50
Enbridge Inc	Large Value	Equity	ENB			12/29/2023	0.71%	\$1,476.82
Caterpillar Inc	Large Value	Equity	CAT			12/29/2023	0.71%	\$1,478.35
Boeing Co	Large Blend	Equity	BA			12/29/2023	0.75%	\$1,563.96
Illinois Tool Works Inc	Large Core	Equity	ITW			12/29/2023	0.76%	\$1,571.64
Bank of Montreal	Large Value	Equity	BMO			12/29/2023	0.76%	\$1,583.04
Roper Technologies Inc	Large Growth	Equity	ROP			12/29/2023	0.79%	\$1,635.51
Abbott Laboratories	Large Growth	Equity	ABT			12/29/2023	0.79%	\$1,651.05
Eli Lilly and Company	Large Growth	Equity	LLY			12/29/2023	0.84%	\$1,748.76
Berkshire Hathaway Inc Class B	Large Core	Equity	BRKB			12/29/2023	0.86%	\$1,783.30
Adobe Inc	Large Growth	Equity	ADBE			12/29/2023	0.86%	\$1,789.80
Visa Inc	Large Growth	Equity	V			12/29/2023	0.88%	\$1,822.45
Parker-Hannifin Corp	Large Core	Equity	PH			12/29/2023	0.89%	\$1,842.80
Deere & Company	Large Value	Equity	DE			12/29/2023	0.96%	\$1,999.35
Ferrari N.V.	Large Growth	Equity	RACE			12/29/2023	0.98%	\$2,030.58
Exxon Mobil Corporation	Large Value	Equity	XOM			12/29/2023	1.06%	\$2,199.56
Broadcom Inc	Large Core	Equity	AVGO			12/29/2023	1.07%	\$2,232.50
Tesla Inc	Large Growth	Equity	TSLA			12/29/2023	1.19%	\$2,484.80
Alphabet Inc Class A	Large Growth	Equity	GOOGL			12/29/2023	1.21%	\$2,514.42
Royal Bank of Canada	Large Core	Equity	RY			12/29/2023	1.26%	\$2,629.38
Meta Platforms Inc	Large Core	Equity	META			12/29/2023	1.36%	\$2,831.68
Custodial Cash	Money Market	Money Market	CUSTODIAL_CASH			12/31/2023	1.42%	\$2,949.49
JP Morgan Chase & Co.	Large Value	Equity	JPM			12/29/2023	1.47%	\$3,061.80
Booking Holdings Inc	Large Growth	Equity	BKNG			12/29/2023	1.71%	\$3,547.22
NVIDIA Corp	Large Growth	Equity	NVDA			12/29/2023	1.90%	\$3,961.76

Portfolio Detail

Security	Asset Class	Asset Category	Ticker	Units	Price	Price Date	Portfolio Composition	Market Value
Amazon.com Inc	Large Growth	Equity	AMZN			12/29/2023	2.12%	\$4,406.26
Vanguard Value ETF	Large Value	Equity	VTV			12/29/2023	2.30%	\$4,784.00
Vanguard Growth ETF	Large Growth	Equity	VUG			12/29/2023	2.99%	\$6,217.60
Apple Inc	Large Core	Equity	AAPL			12/29/2023	4.35%	\$9,048.91
Microsoft Corp	Large Blend	Equity	MSFT			12/29/2023	4.70%	\$9,777.04
Kenneth Griffiths (Individual) [REDACTED] Total:								\$207,997.11
Kenneth Griffiths:								\$207,997.11



Schwab One® Account of

KENNETH A GRIFFITHS JR

Account Number
[REDACTED]

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 (\$)
\$175,230.95	\$169,970.21	\$5,260.74

	This Statement	Previous Statement	Change
Beginning Value	\$169,970.21	\$155,516.64	\$14,453.57
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	176.14	77.41	98.73
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	5,084.60	14,376.16	(9,291.56)
Fees	0.00	0.00	0.00
Ending Value	\$175,230.95	\$169,970.21	\$5,260.74

Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	18.19	0.00	18.19
Unrealized						\$24,543.16

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.

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KENNETH A GRIFFITHS JR
40 KEY HAVEN RD
KEY WEST FL 33040-6220



Schwab One® Account of

KENNETH A GRIFFITHS JR

Statement Period

December 1-31, 2023

Asset Allocation

	This Period	Current Allocation
Cash and Cash Investments	634.95	<1%
Equities	173,947.54	99%
Exchange Traded Funds	384.96	<1%
Other Assets	263.50	<1%
Total	\$175,230.95	100%

Income Summary

	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Schwab One® Interest	0.00	0.29	0.00	0.31
Cash Dividends	0.00	175.85	0.00	298.56
Partnership Distributions	0.00	0.00	0.00	5.00
Total Income	\$0.00	\$176.14	\$0.00	\$303.87

Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
GOOG	ALPHABET INC.	42,279.00	24%
MSFT	MICROSOFT CORP	36,475.88	21%
AMZN	AMAZON.COM INC	30,388.00	17%
AAPL	APPLE INC	19,253.00	11%
V	VISA INC	5,207.00	3%

A Message About Your Account

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. 1223-3LZ0

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)
\$169,970.21		\$0.00		\$0.00		\$176.14		\$5,084.60		\$175,230.95	\$150,052.84	\$24,543.16

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.



Schwab One® Account of

KENNETH A GRIFFITHS JR

Statement Period

December 1-31, 2023

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					458.81	634.95	176.14	12.98		<1%
Total Cash and Cash Investments					\$458.81	\$634.95	\$176.14			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
T	A T & T INC	100.0000	16.78000	1,678.00	1,942.06	(264.06)	6.61%	111.00	<1%
ABT	ABBOTT LABORATORIES	10.0000	110.07000	1,100.70	1,092.89	7.81	1.85%	20.40	<1%
ABBV	ABBVIE INC	4.0000	154.97000	619.88	521.76	98.12	3.82%	23.68	<1%
GOOG	ALPHABET INC.	300.0000	140.93000	42,279.00	34,191.06	8,087.94	N/A	0.00	24%
AMZN	AMAZON.COM INC	200.0000	151.94000	30,388.00	27,297.75	3,090.25	N/A	0.00	17%
AAPL	APPLE INC	100.0000	192.53000	19,253.00	15,285.03	3,967.97	0.49%	96.00	11%
ADSK	AUTODESK INC	2.0000	243.48000	486.96	512.43	(25.47)	N/A	0.00	<1%
BAC	BANK OF AMERICA CORP	50.0000	33.67000	1,683.50	2,242.50	(559.00)	2.85%	48.00	<1%
BRKB	BERKSHIRE HATHAWAY	10.0000	356.66000	3,566.60	2,857.90	708.70	N/A	0.00	2%
CBRL	CRACKER BARREL OLD COUNT	5.0000	77.08000	385.40	448.45	(63.05)	6.74%	26.00	<1%
CVS	CVS HEALTH CORP	5.0000	78.96000	394.80	479.50	(84.70)	3.06%	12.10	<1%
DG	DOLLAR GENERAL CORP	10.0000	135.95000	1,359.50	2,288.57	(929.07)	1.73%	23.60	<1%
XOM	EXXON MOBIL CORP	3.0000	99.98000	299.94	211.71	88.23	3.8%	11.40	<1%
GEHC	GE HEALTHCARE TECHNOLOGI	3.0000	77.32000	231.96	199.01	32.95	N/A	0.00	<1%
GE	GENERAL ELECTRIC CO	10.0000	127.63000	1,276.30	838.38	437.92	0.25%	3.20	<1%
HQY	HEALTH EQUITY INC	5.0000	66.30000	331.50	250.00	81.50	N/A	0.00	<1%
HSY	HERSHEY CO	5.0000	186.44000	932.20	1,107.56	(175.36)	2.55%	23.84	<1%
HD	HOME DEPOT INC	10.0000	346.55000	3,465.50	3,288.75	176.75	2.41%	83.60	2%
IBM	IBM CORP	5.0000	163.55000	817.75	704.10	113.65	4.05%	33.20	<1%



Schwab One® Account of

KENNETH A GRIFFITHS JR

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
INTC	INTEL CORP	5.0000	50.25000	251.25	187.19	64.06	0.99%	2.50	<1%
JPM	JPMORGAN CHASE & CO	10.0000	170.10000	1,701.00	1,594.00	107.00	2.46%	42.00	<1%
KD	KYNDRYL HLDGS INC	10.0000	20.78000	207.80	98.59	109.21	N/A	0.00	<1%
MTCH	MATCH GROUP INC NEW	4.0000	36.50000	146.00	496.96	(350.96)	N/A	0.00	<1%
MAT	MATTEL INC.	100.0000	18.88000	1,888.00	2,230.00	(342.00)	N/A	0.00	1%
MCD	MCDONALDS CORP	5.0000	296.51000	1,482.55	1,272.70	209.85	2.25%	33.40	<1%
META	META PLATFORMS INC	10.0000	353.96000	3,539.60	3,273.45	266.15	N/A	0.00	2%
MSFT	MICROSOFT CORP	97.0000	376.04000	36,475.88	26,250.15	10,225.73	0.79%	291.00	21%
NEE	NEXTERA ENERGY INC	1.0000	60.74000	60.74	68.72	(7.98)	3.07%	1.87	<1%
NVDA	NVIDIA CORP	5.0000	495.22000	2,476.10	1,515.71	960.39	0.03%	0.80	1%
PYPL	PAYPAL HOLDINGS INCORPOR	6.0000	61.41000	368.46	822.66	(454.20)	N/A	0.00	<1%
PEP	PEPSICO INC	5.0000	169.84000	849.20	855.84	(6.64)	2.97%	25.30	<1%
SNAP	SNAP INC	10.0000	16.93000	169.30	397.80	(228.50)	N/A	0.00	<1%
TSLA	TESLA INC	10.0000	248.48000	2,484.80	3,263.76	(778.96)	N/A	0.00	1%
KO	THE COCA-COLA CO	70.0000	58.93000	4,125.10	4,384.24	(259.14)	3.12%	128.80	2%
V	VISA INC	20.0000	260.35000	5,207.00	4,308.45	898.55	0.79%	41.60	3%
WMT	WALMART INC	5.0000	157.65000	788.25	631.83	156.42	1.44%	11.40	<1%
DIS	WALT DISNEY CO	10.0000	90.29000	902.90	1,473.59	(570.69)	0.33%	3.00	<1%
WBD	WARNER BROTHERS DISCOVER	24.0000	11.38000	273.12	591.21	(318.09)	N/A	0.00	<1%
Total Equities				\$173,947.54	\$149,476.26	\$24,471.28		\$1,097.69	99%

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
XLK	TECHNOLOGY SELECT SECTOR	2.0000	192.48000	384.96	330.70	54.26	0.87%	3.38	<1%
Total Exchange Traded Funds				\$384.96	\$330.70	\$54.26		\$3.38	<1%



Schwab One® Account of

KENNETH A GRIFFITHS JR

Statement Period

December 1-31, 2023

Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
EPD	ENTERPRISE PRODS PART LP	10.0000	26.35000	263.50	245.88	17.62	7.59%	20.00	<1%
Total Other Assets				\$263.50	\$245.88	\$17.62		\$20.00	<1%

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
\$458.81		\$0.00		\$0.00		\$0.00		\$0.00		\$176.14		\$0.00		\$634.95

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	INTC	INTEL CORP				0.63	
	Dividend	Qual. Dividend	V	VISA INC				10.40	
12/11	Dividend	Qual. Dividend	XOM	EXXON MOBIL CORP				2.85	
	Dividend	Qual. Dividend	IBM	IBM CORP				8.30	
12/14	Dividend	Qual. Dividend	HD	HOME DEPOT INC				20.90	
	Dividend	Qual. Dividend	MSFT	MICROSOFT CORP				72.75	
12/15	Dividend	Qual. Dividend	HSY	HERSHEY CO				5.96	
	Dividend	Qual. Dividend	MCD	MCDONALDS CORP				8.35	
	Dividend	Qual. Dividend	NEE	NEXTERA ENERGY INC				0.47	
	Dividend	Qual. Dividend	KO	THE COCA-COLA CO				32.20	
12/21	Dividend	Cash Dividend	XLK	TECHNOLOGY SELECT SECTOR				0.84	



Schwab One® Account of

KENNETH A GRIFFITHS JR

Statement Period

December 1-31, 2023

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/28	Interest	Credit Interest		SCHWAB1 INT 11/29-12/27				0.29	
	Dividend	Qual. Dividend	NVDA	NVIDIA CORP				0.20	
12/29	Dividend	Qual. Dividend	BAC	BANK OF AMERICA CORP				12.00	
Total Transactions								\$176.14	\$0.00

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

11/29 through 12/27: \$0.29 based on .450% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$542.22.

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	12/01	Qual Div	PEP	PEPSICO INC	5.0000	1.2650		01/05		6.33
	12/08	Qual Div	WMT	WALMART INC	5.0000	0.5700		01/02		2.85
	12/11	Qual Div	DIS	WALT DISNEY CO	10.0000	0.3000		01/10		3.00
	12/28	Qual Div	GE	GENERAL ELECTRIC CO	10.0000	0.0800		01/25		0.80
Total Pending Transactions										\$12.98

Pending transactions are not included in account value.

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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.

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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.

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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.



Terms and Conditions (continued)

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 $\frac{1}{2}$ of 1 cent (\$.0005), 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 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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a Employee's social security number [REDACTED]		Sete, accurate, FAST! Use 		Visit the IRS website at www.irs.gov/efile	
b Employer identification number (EIN) 586000750		1 Wages, tips, other compensation 33,287.61		2 Federal income tax withheld 1,854.92	
c Employer's name, address, and ZIP code MONROE COUNTY SCHOOL BOARD 241 TRUMBO RD KEY WEST, FL 33040		3 Social security wages 34,414.06		4 Social security tax withheld 2,133.69	
		5 Medicare wages and tips 34,414.06		6 Medicare tax withheld 498.97	
		7 Social security tips 0.00		8 Allocated tips 0.00	
d Control number		9		10 Dependent care benefits 0.00	
e Employee's first name and initial KENNETH A		Last name GRIFFITHS		11 Annuities 0.00	
40 KEY HAVEN ROAD KEY WEST, FL 33040		13 Disability, sick pay, etc. ☐		12a See instructions for box 12 DD 13,602.40	
		14 Other Section 125: 3,135.00 FRS: 1,126.45		12b 0.00	
				12c 0.00	
				12d 0.00	
f Employee's address and ZIP code		15 State wages, tips, etc.		16 State income tax	
15 State Employer's state ID number		16 State wages, tips, etc.		17 State income tax	
		18 Local wages, tips, etc.		19 Local income tax	
				20 Locality name	

Form **W-2** Wage and Tax Statement

2023

Department of the Treasury - Internal Revenue Service

Copy B -- To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.