

**CANDIDATE OATH  
JUDICIAL OFFICE**

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Check box **only** if you are seeking to qualify as a write-in candidate:

Write-in candidate

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**Candidate Oath**

Name to appear on ballot:

Larry King

Check box if two last names without hyphen.  (Name cannot be changed after qualifying.)

Check box if name includes nickname.  (For use of a nickname, you must complete the Nickname Affidavit on reverse side.)

I swear or affirm that I am a candidate for the judicial office of

Miami-Dade County Cover Judge

(Office)

N/A (District #)

11 (Circuit #), 41 (Group or Seat #); my legal residence is

MIAMI-DADE County, Florida;

I am a qualified elector of the state and of the territorial jurisdiction of the court to which I seek election; I am qualified under the constitution and laws of Florida to hold the judicial office to which I desire to be elected or in which I desire to be retained; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent to the office I seek; I have resigned from any office which I am required to resign pursuant to s. 99.012, Florida Statutes; and I will support the Constitution of the United States and the Constitution of the State of Florida.

**Section 876.05, Florida Statutes** (only applicable if elected and when term of office begins): I am a citizen of the State of Florida and of the United States of America, and being employed by or an officer of the court system and a recipient of public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

**Statement of Outstanding Fines, Fees, or Penalties**

I owe outstanding fines, fees, or penalties, that cumulatively exceed \$250, for ethics or campaign finance violations (s. 105.031(4) F.S.).

YES, I Do  NO, I Do Not

If you do, you must also specify the amount owed and each entity that levied the same on the reverse side.

X Larry King  
Signature of Candidate

(305) 252-5850  
Telephone Number

hank@mchenryhamiltoncpa.com  
Email Address

Address of Legal Residence

City

State

ZIP Code

STATE OF FLORIDA

COUNTY OF Miami Dade

Yolanda Washington  
Signature of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public below:

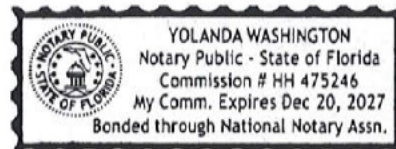
Sworn to (or affirmed) and subscribed before me by means of

online notarization  OR physical presence

this 15 day of April, 2024.

Personally Known  OR Produced Identification

Type of Identification Produced: FL DRIVER License



**Phonetic Spelling of Name**

Phonetic spelling for the audio ballot (not required for qualifying purposes): Print the name phonetically on the line below as you wish it to be pronounced on the audio ballot as may be used by persons with disabilities (see instructions on page 3 of this form):

*Larry King*

**Statement of Outstanding Fines, Fees or Penalties**

Pursuant to Section 99.021(1)(d), F.S., each candidate, whether a party candidate, a candidate with no party affiliation, or a write-in candidate, shall, at the time of subscribing to the oath or affirmation, state in writing whether he or she owes any outstanding fines, fees, or penalties that cumulatively exceed \$250 for any violations of s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees under part III of chapter 112, any local ethics ordinance governing standards of conduct and disclosure requirements, or chapter 106.

Amount	Entity
N/A	

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**Affidavit of Nickname (Only required if using nickname for the ballot.)**

My legal name is \_\_\_\_\_ I am over the age of eighteen (18) and the contents of this affidavit are true and correct.

My nickname is \_\_\_\_\_ I am generally known by this nickname or have used it as part of my legal name. I have not created the nickname to mislead voters. My nickname does not imply I am some other person, constitute a political slogan or otherwise associate me with a cause or issue, or that is obscene or profane.

Signature of Candidate: \_\_\_\_\_

STATE OF FLORIDA

COUNTY OF \_\_\_\_\_

Signature of Notary Public

Print, Type, or Stamp Commissioned Name of Notary Public below:

Sworn to (or affirmed) and subscribed before me by means of online notarization  OR physical presence

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Personally Known  OR Produced Identification

Type of Identification Produced: \_\_\_\_\_

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/12/2024

**General Information**

Name: Hon Lawrence Daniel King CONFIDENTIAL  
Address: South Dade Justice Center 10710 SW 211th Street RM. 2501, Miami, FL 33189 PID 23783  
County: Miami-Dade

**AGENCY INFORMATION**

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

**CANDIDATE FOR**

Position	Agency Name	Position sought or held
County Judge	11th Judicial Circuit, Miami-Dade County	Group 41

**Net Worth**

My Net Worth as of December 31, 2023 was \$ 915,215.00.

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2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/12/2024

**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 \$ 192,150.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Personal Residence - [REDACTED]	\$ 900,000.00
Deferred Compensation Plan-State of Florida (Nationwide - 457 Plan)	\$ 93,951.00
First Horizon Bank - 9100 South Dadeland Blvd, Suite 107, Miami, Fl (Checking Account)	\$ 17,465.00
Fl. Deferred Retirement Option Plan (DROP), P.O. Box 9000, Tallahassee, FL 32315	\$ 402,134.00
Florida Prepaid College, P.O. Pox 31988, Tampa, FL 33631	\$ 6,338.00
See Attached	

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2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/12/2024

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Bank of America (Auto Loan)	P.O. Box 45224, Jacksonville, FL 32232	\$ 27,658.00
State of FL - Deferred Comp. Plan (Loans)	Nationwide, P.O. Box 182797, Columbus, OH	\$ 23,441.00
Lending Club Corp. (Personal Loan)	Dept. 34268, P.O. Box 39000, San Francisco, CA 94139	\$ 1,476.00
ALLY (Auto Loan)	Ally, Payment Processing Center, P.O. Box 9001951, Louisville, KY 40290-1915	\$ 8,928.00
Best Egg	3419 Silverside Road, Wilmington, DE 19810	\$ 21,448.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
First Horizon Bank (Personal Residence - 1st Mtg.)	1 Corporate Drive, Suite 360, Lake Zurich, IL 60047	\$ 496,573.00
Figure Lending, LLC. (Personal Residence - 2nd Mtg.)	P.O. Box 40534, Reno, NV 89504	\$ 50,256.00
Greenstreet Financial L.P.	1515 Sunset Drive, Coral Gables, FL 33143	\$ 67,500.00

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**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
Controller - State of Florida (salary)	200 Gaines Street, Tallahassee, FL 32399	\$ 170,947.00
Social Security Administration	1200 Rev Abraham Woods Jr. Blvd, Birmingham, AL 35285-0001	\$ 42,928.00

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

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

**Interests in Specified Businesses**

Business Entity # 1
N/A

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**Training**

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

**Signature of Reporting Official or Candidate**

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

***Lawrence Daniel King***

Digitally signed: 04/12/2024

Filed with COE: 04/12/2024

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**Account statement**

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

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

**Balance and performance**

**Total account balance\*** **\$93,951.73**

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	11.15%	15.86%

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

\*Does not include loan balance(s)

**Quarterly activity**

Previous quarter ending balance	\$81,282.96
Contributions	\$450.00
Rollovers/Transfers In	\$0.00
Dividends*	\$0.00
Loan payments	\$2,955.94
Investment gain/loss and Interest	\$9,281.07
Fees/Charges	-\$18.24
Withdrawals/Transfers Out†	\$0.00
<b>Current quarter ending balance</b>	<b>\$93,951.73</b>

\* May include dividends, fund reimbursements and/or capital gains  
 † May include loan disbursements

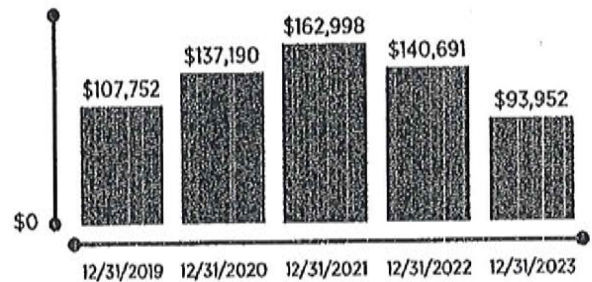
**Current investments by asset class**

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

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



**Balance history**



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced. Loan balances are not included.

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Take care of the ones you love

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

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

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

Keep your retirement plan on track  
After confirming your beneficiaries, take time to review your retirement account:

- Take note of your potential monthly income in retirement
- Set or revisit your retirement goals
- Evaluate your investment strategy
- Consider increasing your contributions

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

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NRQ-1501FL (11/23)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$1,800.00	\$450.00	\$150.00	-\$76,500.00	\$0.00

\*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2023
457(b) Plan	\$162,169.68	-\$109,041.00	\$40,823.05	\$93,951.73

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

Investment election

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

457(b) Plan	Salary Reduction
TRowePr Eq Inc B	75.00%
TRowePr Gr Stk B	25.00%
<b>Total</b>	<b>100%</b>

Beneficiaries

	Primary	Contingent
457(b)	ANN KING	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/ Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out*	Shares	Shares price	Current quarter balance
Large cap TRowePr Eq Inc B <sup>9</sup>	\$58,722.13	\$2,554.46	\$0.00	\$0.00	\$6,397.97	-\$13.10	\$0.00	2,161.0176	31.3100	\$67,661.46

Investment activity (continued)

457(b) Salary Reduction (continued)

TRowePr Gr Stk B <sup>1</sup>	\$22,560.83	\$851.48	\$0.00	\$0.00	\$2,883.10	-\$5.14	\$0.00	441,7048	59.5200	\$26,290.27
<b>Total</b>	<b>\$81,282.96</b>	<b>\$3,405.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,281.07</b>	<b>-\$18.24</b>	<b>\$0.00</b>			<b>\$93,951.73</b>

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

<sup>6</sup> 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

<sup>1</sup> May include loan disbursements

<sup>11</sup> Fund is valued in shares rather than units

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Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/Shares	Amount per fund
	10/4/2023	\$245.19	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	27.6900 53.1300	6.649 1.1538	\$183.89 \$61.30
	10/6/2023	\$369.54	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	27.9800 53.9900	9.9412 1.7111	\$277.16 \$92.38
	10/16/2023	\$370.59	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	28.4700 54.7000	9.7626 1.6938	\$277.94 \$92.65
	10/31/2023	-\$5.66	Explicit Asset Fee	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	27.6200 52.4000	-0.1474 -0.0302	-\$4.07 -\$1.59
10/31/2023	10/31/2023	\$150.00	Deferral	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	27.6200 52.4000	4.0731 0.7156	\$112.50 \$37.50
	11/6/2023	\$614.66	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	28.5700 54.8700	16.1358 2.8004	\$461.00 \$153.66
	11/16/2023	\$370.59	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	29.0400 57.1000	9.5709 1.6226	\$277.94 \$92.65
	11/30/2023	-\$6.00	Explicit Asset Fee	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	29.6800 57.5800	-0.1446 -0.0296	-\$4.29 -\$1.71
11/30/2023	11/30/2023	\$150.00	Deferral	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	29.6800 57.5800	3.7904 0.6513	\$112.50 \$37.50
	12/4/2023	\$245.24	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	29.9700 57.1000	6.1371 1.0737	\$183.93 \$61.31
	12/6/2023	\$369.54	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	29.7400 56.9900	9.3194 1.6210	\$277.16 \$92.38
	12/18/2023	\$370.59	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	30.9700 59.3600	8.9745 1.5608	\$277.94 \$92.65
	12/29/2023	-\$6.58	Explicit Asset Fee	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	31.3100 59.5200	-0.1514 -0.0309	-\$4.74 -\$1.84
12/29/2023	12/29/2023	\$150.00	Deferral	457(b) Salary Reduction	TRowePr Eq Inc B TRowePr Gr Stk B	31.3100 59.5200	3.5931 0.6300	\$112.50 \$37.50

Loan information

Outstanding loan information

Plan type	Loan number	Issue Date	Maturity Date	Original loan amount	Interest rate	Last payment (Principal & Interest)	Last payment date	Loan status
457(b) Plan	200904195	12/06/2019	09/15/2024	\$18,184.02	6.25%	\$369.54	12/06/2023	Active
457(b) Plan	201005277	06/16/2021	06/16/2026	\$20,000.00	4.25%	\$370.59	12/18/2023	Active
457(b) Plan	201083608	08/04/2022	08/04/2027	\$12,541.00	6.58%	\$245.24	12/04/2023	Active

Quarterly loan information

Loan number	Principal balance on 10/1/2023	Principal loan adjustments	Principal loan disbursements	Principal offset	Principal payments	Interest payments	Finance charge payments	Total payments	Principal balance on 12/31/2023
200904195	\$4,288.92	\$0.00	\$0.00	\$0.00	\$1,047.21	\$61.41	\$0.00	\$1,108.62	\$3,241.71
201005277	\$11,527.34	\$0.00	\$0.00	\$0.00	\$993.30	\$118.47	\$0.00	\$1,111.77	\$10,534.04

Loan information (continued)

Quarterly loan information

Loan number	Principal balance on 10/1/2023	Principal loan adjustments	Principal loan disbursements	Principal offset	Principal payments	Interest payments	Finance charge payments	Total payments	Principal balance on 12/31/2023
201083608	\$10,165.25	\$0.00	\$0.00	\$0.00	\$575.64	\$159.91	\$2.03	\$737.58	\$9,589.61

Important disclosures

1st Qtr. yield = 2.91%; contract floor through 2024 = 2.90%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2023. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: [www.nrsflorida.com](http://www.nrsflorida.com).

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2023

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Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)				Inception Date	Gross Expense (%)
			3 Month	1 YR	5 YR	10 YR	Since Inception			
<b>Asset allocation</b>										
XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	7.32	11.50	6.24	4.76	5.47	1/13/2012	0.370	
XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	7.44	11.92	6.08	4.83	5.67	1/13/2012	0.370	
XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	7.70	12.53	6.56	5.19	6.22	1/13/2012	0.370	
XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	7.89	13.06	7.15	5.68	6.98	1/13/2012	0.370	
XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	8.14	13.65	7.77	6.19	7.71	1/13/2012	0.370	
XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	8.55	14.73	8.58	6.75	8.46	1/13/2012	0.370	
XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	9.31	16.54	9.41	7.32	9.17	1/13/2012	0.370	
XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	10.00	18.47	10.26	7.82	9.76	1/13/2012	0.370	
XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	10.39	19.90	10.95	8.24	10.21	1/13/2012	0.370	
XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	10.68	20.85	11.45	8.50	10.43	1/13/2012	0.370	
XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	10.73	21.11	11.50	8.52	10.45	1/13/2012	0.370	
XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	10.81	21.22	11.48	8.52	10.44	1/13/2012	0.370	
XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	10.77	21.20	11.49	N/A	8.52	12/5/2014	0.370	
XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	10.80	21.24	N/A	N/A	8.90	10/19/2020	0.370	
<b>Specialty</b>										
TTMIX	TRowePr Comm Tech I	Communications	14.43	39.39	13.43	11.92	13.98	10/13/1993	0.680	
THISX	TRowePr Hlth Scnc I	Health	7.91	3.22	11.62	11.64	13.60	12/29/1995	0.670	
VGSNX	Vngrd RealEst Indx Inst	Real Estate	18.13	11.82	7.35	7.38	8.07	12/2/2003	0.100	
TSNIX	TRowePr Scnc Tech I	Technology	13.02	53.94	17.58	14.85	11.50	9/30/1987	0.690	
<b>International</b>										
RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	8.95	16.22	8.93	5.51	7.86	6/17/1999	0.570	
VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	9.97	15.52	7.37	4.12	4.89	11/29/2010	0.080	
TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	9.94	16.56	8.33	4.49	3.62	12/29/2006	0.670	

Performance (continued)

Ticker Symbol	Fund	Morningstar Category	Total Return (%)		Average Annual Return (%)				Inception Date	Gross Expense (%)
			3 Month	1YR	5YR	10 YR	Since Inception			
<b>Small cap</b>										
PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	9.79	21.49	12.87	11.65	11.61	6/3/1960	0.660	
VSCIX	Vngrd SmCap Indx Inst	Small Blend	13.41	18.22	11.72	8.44	8.88	7/7/1997	0.040	
VSENX	JPM SmCap Eq R6	Small Blend	12.47	12.16	10.91	8.70	12.41	12/20/1994	0.750	
XX436	SmCap Val Eq D	Small Blend	13.32	12.56	10.17	7.23	9.74	1/13/2012	0.640	
WIAEX	Wasatch SmCap Gr Inst	Small Growth	12.10	21.33	11.29	8.74	11.58	12/8/1986	1.060	
XX435	SmCap Cor Eq D	Small Growth	14.87	18.12	11.83	9.19	11.91	1/13/2012	0.740	
DVZRX	DE SmCap Val R6	Small Value	11.71	9.67	10.50	N/A	8.65	5/2/2016	0.700	
<b>Mid cap</b>										
VSPMX	Vngrd SPMDCap400 Indx Inst	Mid-Cap Blend	11.65	16.36	12.55	9.21	10.29	3/28/2011	0.080	
XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	11.75	20.29	11.94	10.70	12.72	1/13/2012	0.610	
JMVYX	JPM MdCap Val R6	Mid-Cap Value	12.23	11.38	11.14	8.18	11.50	11/13/1997	0.730	
XX437	MdCap Val D	Mid-Cap Value	13.19	18.82	13.32	9.56	11.86	1/13/2012	0.640	
<b>Large cap</b>										
VIIIIX	Vngrd Inst Indx Inst Pls	Large Blend	11.68	26.26	15.67	12.02	8.47	7/7/1997	0.020	
PDGIX	TRowePr Divd Gr I	Large Blend	10.29	13.79	14.07	11.38	10.14	12/30/1992	0.500	
FLCNX	Fid Contra K6	Large Growth	11.35	37.67	16.38	N/A	14.02	5/25/2017	0.450	
MGRPX	MSIF Gr R6 (a)	Large Growth	21.05	50.31	9.80	11.24	12.53	9/13/2013	0.500	
FBCGX	Fid Blue Chip Gr K6	Large Growth	14.56	55.57	21.42	N/A	17.77	5/25/2017	0.460	
✓ XX466	TRowePr Gr Stk B	Large Growth	12.54	46.60	13.63	11.97	10.57	3/31/2006	0.450	
✓ XX465	TRowePr Eq Inc B	Large Value	10.56	9.94	11.51	8.22	7.64	9/8/2006	0.450	
<b>Balanced</b>										
XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	8.37	18.91	12.98	10.67	9.65	3/31/2006	0.570	
FPKFX	Fid Puritan K6	Moderate Allocation	10.05	20.30	N/A	N/A	10.31	6/14/2019	0.320	
<b>Bonds</b>										
REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	8.95	13.86	3.57	N/A	3.65	4/22/2016	0.560	
XX434	Bd Tr I T5 (a)	Intermediate Core Bond	6.21	4.76	0.69	1.60	1.97	8/2/2010	0.300	
DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	7.32	7.70	2.70	2.79	6.00	12/30/1988	0.410	
TSPNX	TRowePr Spctrm Inc I	Multisector Bond	7.00	8.16	3.30	3.05	6.21	6/29/1990	0.470	

Fixed investment option

VRU#	Fixed Investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
365	NRS Florida Fixed Fund	2.910	N/A

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## Disclosures

### Fee disclosures

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

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

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

### Footnotes

a) These funds are not open to new participants.

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

### Risk disclosures

**Government Money Market Funds:** The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadvisor, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

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

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

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

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

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

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

### Important disclosures

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

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

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