

NEBRASKA
ACCOUNTABILITY AND
DISCLOSURE COMMISSION
1225 L St., Suite 400
P.O. Box 95086
Lincoln, NE 68509
(402) 471-2522
www.nadc.nebraska.gov

BEFORE COMPLETING
READ FILING REQUIREMENTS

STATEMENT OF FINANCIAL INTERESTS

NADC FORM C-1

POSTMARK
DATE

MICROFILM
NUMBER

OFFICE USE ONLY

RECEIVED

MAY 15 2023

NEBRASKA ACCOUNTABILITY
and
DISCLOSURE COMMISSION

- Candidates for designated offices and holders of designated offices and positions must file this statement with the Commission. See Sections 1A and 1B of the instructions.
- Candidates (including incumbents) subject to this filing requirement must file this statement in order to have their names appear on the ballot. (See Instructions).
- Designated officeholders and holders of designated positions must file this statement with the Commission annually.
- Dollar values need not be reported for any item, except Item 11.
- Persons who fail to file as required are subject to a civil penalty of up to \$2,000.

ITEM 1 YOUR NAME, ADDRESS AND PHONE NUMBER

Name Pfitzer Todd Ryan Telephone No. 402-350-9377
LAST FIRST MIDDLE
Address 1233 Mayfair Dr. Omaha NE 68144
STREET ADDRESS OR RURAL ROUTE CITY STATE ZIP CODE

ITEM 2 OCCASION FOR FILING (Check Appropriate Box)

- ☐ A candidate for elective office ☐ Left office or position
☐ Annual officeholder's or state employee's report ☒ Newly appointed to office or position

ITEM 3 OFFICE HELD & TERM OF OFFICE (Incumbent elected/appointed officials and state employees. See 1B of instructions)

List the office or position you currently hold which requires this filing. If you have left office, list the office you held.

Office or Position: Douglas County Engineer Term: 1-23 1-27
BEGINS ENDS
Name of City, County, District, or State Agency: Douglas

ITEM 4 OFFICE SOUGHT (Candidates only. See 1A of instructions)

List the office sought which requires this filing.

Office: _____

Name of City, County, District, or State Office: _____

ITEM 5 PERIOD COVERED BY THIS STATEMENT

This statement must cover all financial interests for the entire "preceding calendar year" and not just as of year-end. If you have left office, this statement must cover all financial interests from the end of the calendar year for which you previously filed up to and including the date you left office.

- ☒ This statement covers the preceding calendar year January 1 through December 31, 2022
☐ Left office, this statement covers the period January 1, _____ to _____
(DATE YOU LEFT OFFICE OR POSITION)

ITEM 6 SOURCES OF INCOME OF OVER \$1,000

Income includes money or any other form of recompense constituting income under the Internal Revenue Code. (See definitions)

Name and address of any source* (including an individual, business, body of government, political subdivision or body corporate) from which income of over \$1,000 was received.

List the nature of the source's business and the nature of the services you rendered or the circumstances under which income was received. NOTE: Do not list the amount of the income.

List your Government position if you were paid more than \$1,000.

- 1.) City of Omaha
1819 Farnam St
Omaha, NE 68183
- 2.) Sarpy Safety
8335 Platteview Road
Papillion, NE 68046
- 3.) _____
- 4.) _____

- 1a.) Full time employee of the
City of Omaha Public Works
Dept
- 2a.) Rider Coach teaching for
Motorcycle Safety Foundation
- 3a.) _____
- 4a.) _____

*NOTE: IF INCOME RESULTED FROM EMPLOYMENT BY, OPERATION OF OR PARTICIPATION IN A PROPRIETORSHIP, PARTNERSHIP, CORPORATION OR OTHER PERSON, LIST THE SAME AS THE SOURCE OF INCOME, BUT NOT THE PATRONS, CUSTOMERS, PATIENTS, OR CLIENTS THEREOF.

ITEM 7 BUSINESSES WITH WHICH YOU ARE ASSOCIATED Including Non Profits (See definitions)

Name and address of all businesses, organizations, or associations (profit and non-profit) with which you held a position of officer, director, limited liability company member, partner, or stockholder and any entity in which you held a position of trustee. Such reporting is required based on the position held, not on whether income was received. You need not report business associations which are otherwise listed under Item 6.

Name and Address of Business or Organization.

Nature of Association

If you have nothing to report, write NONE

- 1.) _____
- 2.) _____
- 3.) _____
- 4.) _____
- 5.) _____
- 6.) _____
- 7.) _____

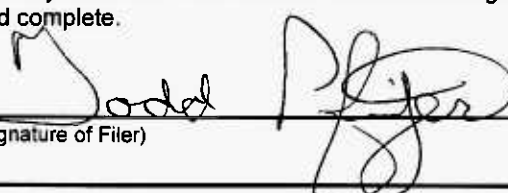
- 1a.) _____
- 2a.) _____
- 3a.) _____
- 4a.) _____
- 5a.) _____
- 6a.) _____
- 7a.) _____

ITEM 8	REAL PROPERTY OF THE FILER IN NEBRASKA (Real property valued at less than \$1,000 and your personal residence need <i>not</i> be reported.)	
List all real property in Nebraska in your name or in which you have a direct ownership interest. The description required must be sufficient to identify the location of the property. Exceptions: You need not report real property owned by a business listed in Item 6 or 7, your personal residence or real property valued at less than \$1,000. Personal residence refers to your principal dwelling-house and adjacent land used for house-hold purposes, such as lawns and gardens.		
Location of Property (Description or Address)		Nature of Property (such as: agricultural, commercial, industrial, residential-rental)
If you have nothing to report, write NONE		
1233 Mayfair Dr. Omaha, NE 68144		Primary Residence
ITEM 9	OTHER FINANCIAL INTERESTS AND PROPERTY HELD DURING THE PERIOD OF THIS STATEMENT WHICH EXCEEDED A FAIR MARKET VALUE OF \$1,000 AT ANY TIME DURING THE REPORTING PERIOD	
(a) List the names and addresses of the institutions in which you had checking and savings accounts and certificates of deposit.		
Financial Institution		Address
If you have nothing to report, write NONE		
Northwest Bank NE		14320 Arbor St. Omaha, NE 68144
(b) List the names of the issuers of all stocks, bonds, and government securities, not otherwise listed under Items 6 or 7.		
If you have nothing to report, write NONE		
See Attached		
(c) Describe other property owned or held for the production of income not otherwise disclosed in Items 6, 7, 8 or 9(a)(b). Include leaseholds and other interests in real estate, promissory notes and other obligations owed to you, beneficial interests in trusts and estates, cash value life insurance, IRAs, deferred income and retirement plans. Exception: Do not include accounts receivable, inventory, fixtures and equipment owned or used by a business listed in Items 6 & 7 or household goods, personal automobiles and other tangible personal property unless such property was held primarily for sale or exchange.		
If you have nothing to report, write NONE		

ITEM 10	CREDITORS TO WHOM \$1,000 OR MORE WAS OWED OR GUARANTEED BY YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY.		
Exception: Loans from a relative and land contracts which have been recorded with the County Clerk or Register of Deeds need not be reported. Accounts payable, debts arising out of retail installment transactions or loans made by a financial institution in the ordinary course of business need not be reported.			
Name		Address	
If you have nothing to report, write NONE			
None			

ITEM 11	SOURCES OF GIFTS OF A VALUE OF MORE THAN \$100 RECEIVED EXCEPT GIFTS FROM RELATIVES. (See definitions) If you have nothing to report, write NONE		
Name and address of Donor	Occupation or nature of business of Donor	Value of Gift (See Key Below)	Description of Gift and Circumstances or Occasion for Gift
If you have nothing to report, write NONE			
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	
		Choose Value:	

The monetary value of each gift shall be categorized based on the good faith estimate of the filer. For each reported gift insert in the Value column the letter which corresponds to the value category of the gift. The value categories are:
 A) \$100.01 to \$200; B) \$200.01 to \$500; C) \$500.01 to \$1,000; D) \$1,000.01 or more.

ITEM 12	SIGNATURE OF FILER AND DATE.		
I hereby state that I have used all reasonable diligence in the preparation of this Statement and that to the best of my knowledge it is true and complete.			
		5/12/23	
(Signature of Filer)		(Date)	

Criminal Penalties: Any person who files a statement knowing that information is false shall be guilty of a Class IV Felony, See §49-14,134, Nebraska Revised Statutes.



Voya Financial Advisors, Inc.
One Orange Way, 415
Windsock, CT 06095-4774, 800.356.2906
www.voyafinancialadvisors.com

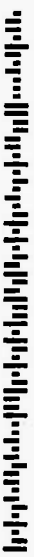
* 0161140 02 AV 0.468 02 TR 00845 X106PD17 000000

TODD PITZER

TOD DTD 03/20/2023

1233 MAYFAIR DR

OMAHA NE 68144-1030

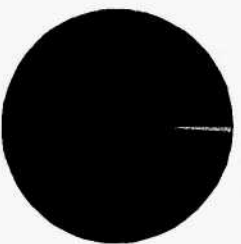


Your Financial Professional:

MICHAEL CAIN
(402) 445-2046

The Bank Deposits in your account are FDIC insured bank deposits.
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type
1%	Cash, Money Funds, and Bank Deposits
50%	Equities
49%	Exchange-Traded Products
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Professional

Portfolio Holdings

Opening Date	Quantity	Account Number
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio		
Cash Balance		

FDIC Insured Bank Deposits

VFA INSURED BANK DEPOSIT ACCT	30.3700	N/A
04/01/23		

Total FDIC Insured Bank Deposits

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Date Acquired	Quantity	Unit Cost
EQUITIES 50.00% of Portfolio		

Common Stocks

BERKSHIRE HATHAWAY INC DEL CL B NEW

Dividend Option: Cash	12/27/17 ^{a,12}	100.0000	198.1100
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CONSTELLATION BRANDS INC CL A

Dividend Option: Cash	01/10/18 ^{a,12}	23.0000	220.9620
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Total Common Stocks

TOTAL EQUITIES		\$	\$2
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Date Acquired	Quantity	Unit Cost
EXCHANGE-TRADED PRODUCTS 49.00% of Portfolio		

ISHARES TR 7-10 YR TREAS BD ETF

Dividend Option: Cash; Capital Gains Option: Cash	04/29/12 ^{a,12}	22.0000	113.5650
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VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF

Dividend Option: Cash; Capital Gains Option: Cash	12/27/17 ^{a,12}	56.0000	133.4050
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VANGUARD INDEX FDS VANGUARD VALUE ETF

Dividend Option: Cash; Capital Gains Option: Cash	12/27/17 ^{a,12}	180.0000	106.4190
TOTAL EXCHANGE-TRADED PRODUCTS		\$21	

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms of the shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect the number of shares in your margin account.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity
Securities Bought and Sold				
04/24/23	04/20/23	SOLD	VANGUARD INDEX FDS VANGUARD VALUE ETF SOLICITED ORDER	-65.0000
04/24/23	04/20/23	SOLD	VTV	
04/24/23	04/20/23	SOLD	VTV	
04/24/23	04/20/23	SOLD	VANGUARD INDEX FDS VANGUARD VALUE ETF SOLICITED ORDER	-65.0000
Total Securities Bought and Sold				
Dividends and Interest				
04/10/23		CASH DIVIDEND RECEIVED	22 SHRS ISHARES TR 7-10 YR TREAS BD ETF RD 04/04 PD	
04/14/23		IEF	04/07/23	
04/14/23		FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	VFA INSURED BANK INTEREST CREDITED	
04/14/23		PER929038		
Total Dividends and Interest				



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity
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Cash Withdrawals and Deposits

04/06/23		YOUR ASSET TRANSFERRED	ACAT BALANCE 0188 TD AMERITRADE CLEARING, INC. A/C	
		USD999997	931043447	
04/25/23		CHECK DISBURSEMENT	CHECK PD #4029108369 AS PER YOUR REQUEST	
		USD999997		

Total Cash Withdrawals and Deposits

FDIC Insured Bank Deposits

04/03/23		FDIC INSURED BANK DEPOSIT	VFA INSURED BANK DEPOSIT ACCT	
		USD999997		
04/10/23		FDIC INSURED BANK DEPOSIT	VFA INSURED BANK DEPOSIT ACCT	
		USD999997		
04/11/23		FDIC INSURED BANK DEPOSIT	VFA INSURED BANK DEPOSIT ACCT	
		USD999997		
04/14/23		FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	VFA INSURED BANK INTEREST REINVESTED	
		PER929038		
04/25/23		FDIC INSURED BANK WITHDRAWAL	VFA INSURED BANK DEPOSIT ACCT	
		USD999997		

Total FDIC Insured Bank Deposits

Total Value of Transactions

The price and quantity displayed may have been rounded.

FDIC Insured Bank Deposits

Date	Activity Type	Description
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Sweep FDIC Insured Bank Deposits

VFA INSURED BANK DEPOSIT ACCT

Activity Ending: 04/28/23

04/01/23	Opening Balance	DEPOSIT
04/03/23	Deposit	DEPOSIT
04/10/23	Deposit	DEPOSIT
04/11/23	Deposit	INTEREST CREDITED
04/14/23	Deposit	PNC Bank NA (88VA)
		a/o 04/15 \$1,655.91

Account Number: 45A-277545

A026578C3780P-SJ

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EXC



Voya Financial Advisors, Inc.
One Orange Way, 415
Westport, CT 06895-4774 800.366.2906
www.voyafinancialadvisors.com

* 0161141 02 AV 0.468 02 TR 00845 X106PD17 000000

IRA FBO TODD R PFITZER
PERSHING LLC AS CUSTODIAN
ROTH ACCOUNT
1233 MAYFAIR DRIVE
OMAHA NE 68144-1030



Your Financial Professional:

MICHAEL CAIN
(402) 445-2046

The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC; Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type
2%	Cash, Money Funds, and Bank Deposits
54%	Equities
44%	Exchange-Traded Products
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Professional.



Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constar

Include market discount in income annually: No

ELECTRONIC DELIVERY

You have not enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports: Notifications, Tax Document

Trade Confirmations: Prospectus, Proxy/Shareholder

Please log in to your account or contact your Financial Professional to make any changes.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending
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CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio

Cash Balance

FDIC Insured Bank Deposits

VFA INSURED BANK DEPOSIT ACCT

04/01/23 6,505,3000 N/A 04/28/23

Total FDIC Insured Bank Deposits

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

Date Acquired	Quantity	Unit Cost	Current Cost Basis
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EQUITIES 54.00% of Portfolio

Common Stocks

AMERICAN WTR WKS CO INC NEW COM

Dividend Option: Cash

01/31/11 74,6520 26,3840 1,969.63 Security ID CUSIP

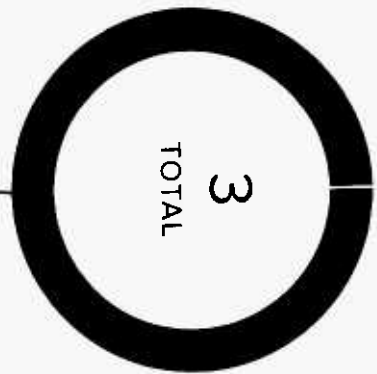
09/01/11 0,5770 29,8960 17.25

12/01/11 0,5580 31,1470 17.38

03/01/12 0,5090 34,4010 17.51

Candidates

Referred Actions



Name	Phone	Referral Code	Action Date	Email Notify	Notice
Ferraguti, Carl G	(402) 556-4786	005080	05/11/2023	Yes	-
Jura, Frankie D	4025360194	005080	05/11/2023	Yes	-
Urbach, Dan E	(402) 681-7175	005080	05/11/2023	Yes	-

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Portfolio Holdings (continued)

Candidates

Date Acquired Quantity Unit Cost

EQUITIES (continued)
Common Stocks (continued)

AMERICAN WTR WKS CO INC NEW COM (continued)

06/01/12*3.12	0.5200	33.9040
09/04/12*3.12	0.5210	37.0250
12/03/12*3.12	0.5090	38.1530
12/28/12*3.12	0.5330	36.6790
06/03/13*3.12	0.5500	40.0730
09/03/13*3.12	0.5440	40.8090
12/02/13*3.12	0.5270	42.4100
01/09/15*3.12	201.0000	53.9150

Total Noncovered 281.0000

Total 281.0000

ENTERPRISE PRODS PARTNERS L P COM UNIT

Dividend Option: Cash

12/01/10*3.12 134.0000 18.1990

KINDER MORGAN INC DEL COM

Dividend Option: Cash

11/28/14*3.12	54.9186	41.5350
11/28/14*3.12	0.8505	41.5290
11/28/14*3.12	0.7325	41.5430
11/28/14*3.12	0.8505	41.5290
11/28/14*3.12	0.8638	41.5370
11/28/14*3.12	0.9373	41.5340
11/28/14*3.12	0.8683	41.5290
11/28/14*3.12	0.8883	41.5400
11/28/14*3.12	0.9796	41.5370
11/28/14*3.12	1.0331	41.5350
11/28/14*3.12	1.0775	41.5310

Total Noncovered 64.0000

Total 64.0000

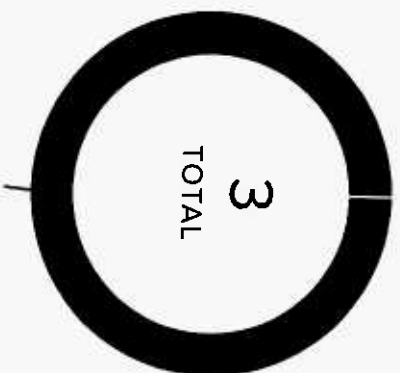
UNION PAC CORP COM

Dividend Option: Cash

04/28/14*3.12	104.0000	93.8210
04/28/14*3.12	2.0000	93.7200

Total Noncovered 106.0000

Total 106.0000



Referred Actions

More More

☐	Name	Phone	Referral Code	Action Date	Email Notify	Notices	Referral Expires
☐	Ferraguti, Carl C	(402) 556-4786	005080	05/11/2023	Yes	-	11/07/2023
☐	Jura, Frankie D	4025360194	005080	05/11/2023	Yes	-	11/07/2023
☐	Urbach, Dan E	(402) 681-7175	005080	05/11/2023	Yes	-	11/07/2023

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost
EQUITIES (continued)		
Common Stocks (continued)		
VISA INC COM CL A		
Dividend Option: Cash		
03/19/08 ^{3,12}	404.0000	3.7680
Total Common Stocks	4	
TOTAL EQUITIES		
		\$
EXCHANGE-TRADED PRODUCTS 44.00% of Portfolio		
ISHARES TR TIPS BD ETF		
Dividend Option: Cash; Capital Gains Option: Cash		
12/30/19 ^{3,12}	17.0000	116.4750
05/12/21 ^{3,12}	5.0000	127.6840
08/12/21 ^{3,12}	3.0000	128.9970
Total Noncovered	25.0000	
Total	25.0000	
ISHARES TR 7-10 YR TREAS BD ETF		
Dividend Option: Cash; Capital Gains Option: Cash		
02/14/22 ^{3,12}	28.0000	110.5750
08/12/22 ^{3,12}	21.0000	103.5860
Total Noncovered	49.0000	
Total	49.0000	
ISHARES TR MSCI EAFE VALUE ETF		
Dividend Option: Cash; Capital Gains Option: Cash		
12/27/17 ^{3,12}	407.0000	55.0760
08/12/20 ^{3,12}	75.0000	42.6950
Total Noncovered	482.0000	
Total	482.0000	
VANGUARD INTL FD FTSE DEVELOPED MKTS ETF		
Dividend Option: Cash; Capital Gains Option: Cash		
12/27/17 ^{3,12}	292.0000	44.7050

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost
EXCHANGE-TRADED PRODUCTS (continued)		
VANGUARD INTL EQUITY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS		
Dividend Option: Cash; Capital Gains Option: Cash		
11/13/20 ^{3,12}	77.0000	52.1050
01/26/21 ^{3,12}	20.0000	53.9260
Total Noncovered	97.0000	
Total	97.0000	
VANGUARD INTL EQUITY INDEX FDS FTSE ALL-WORLD EX USA SMALL CAP INDEX		
Dividend Option: Cash; Capital Gains Option: Cash		
12/27/17 ^{3,12}	205.0000	118.1400
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF		
Dividend Option: Cash; Capital Gains Option: Cash		
12/27/17 ^{3,12}	470.0000	45.4050
VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF		
Dividend Option: Cash; Capital Gains Option: Cash		
12/28/17 ^{3,12}	134.0000	133.2530
04/20/18 ^{3,12}	56.0000	132.2340
Total Noncovered	190.0000	
Total	190.0000	
WISDOMTREE TR DYNAMIC CURRENCY HEDGED INTL SMALL CAP EQUITY FD		
Dividend Option: Cash; Capital Gains Option: Cash		
06/06/19 ^{3,12}	300.0000	29.8350
TOTAL EXCHANGE-TRADED PRODUCTS		

Total Portfolio Holdings

¹ Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement acc 1986, as amended by the Emergency Economic Stabilization subject to the cost basis reporting rules and may be reported Note: In the event where we cannot easily determine the tax basis will not be reported to the IRS.

³ The cost basis of this security has been provided to us by you
¹² Pershing has received updated cost basis information, therefore

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description
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Dividends and Interest

04/10/23	CASH DIVIDEND RECEIVED TIP	25 SHRS ISHARES TR TIPS BD ETF RD 04/04 PD 04/07/23
04/10/23	CASH DIVIDEND RECEIVED IEF	49 SHRS ISHARES TR 7-10 YR TREAS BD ETF RD 04/04 PD 04/07/23
04/14/23	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED	VFA INSURED BANK INTEREST CREDITED

PER929046

Total Dividends and Interest

Cash Withdrawals and Deposits

04/06/23	YOUR ASSET TRANSFERRED USD9999997	ACAT BALANCE 0188 TD AMERITRADE CLEARING, INC. A/C 931960160
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Total Cash Withdrawals and Deposits

FDIC Insured Bank Deposits

04/03/23	FDIC INSURED BANK DEPOSIT USD9999997	VFA INSURED BANK DEPOSIT ACCT
04/10/23	FDIC INSURED BANK DEPOSIT USD9999997	VFA INSURED BANK DEPOSIT ACCT
04/11/23	FDIC INSURED BANK DEPOSIT USD9999997	VFA INSURED BANK DEPOSIT ACCT
04/14/23	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	VFA INSURED BANK INTEREST REINVESTED

PER929046

Total FDIC Insured Bank Deposits

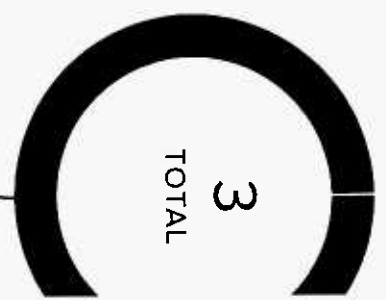
Total Value of Transactions

The price and quantity displayed may have been rounded.

FDIC Insured Bank Deposits

Date	Activity Type	Description
Sweep FDIC Insured Bank Deposits		
VFA INSURED BANK DEPOSIT ACCT		
Activity Ending: 04/28/23		
04/01/23	Opening Balance	
04/03/23	Deposit	DEPOSIT

Candidates



☒ Referred

☒ Actions

☐	Name	Phone	Referral Code	Action Date
☐	Ferraguti, Carl C	(402) 556-4786	005080	05/11/2
☐	Jura, Frankie D	4025360194	005080	05/11/2
☐	Urbach, Dan E	(402) 681-7175	005080	05/11/2

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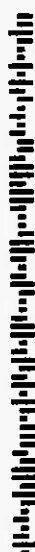
Tell



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One Orange Way, AIS
Windsor, CT 06095-4774 800.356.2306
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IRA FBO TODD R PEITZER
PERSHING LLC AS CUSTODIAN
1233 MAYFAIR DRIVE
OMAHA NE 68144-1030



Your Financial Professional:
MICHAEL CAIN
(402) 445-2046

The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corp Insurance Corporation (FDIC), up to allowable limits.

Asset Summary

Percent	Asset Type
 3%	Cash, Money Funds, and Bank Deposits
 97%	Exchange-Traded Products
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Pro



Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

Default Method for Stocks in a Dividend Reinvestment Plan:

Default Method for all Other Securities:

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: No

Include market discount in income annually: No

ELECTRONIC DELIVERY

You have not enrolled any documents for electronic delivery. The following documents are:

Statements and Reports Notifications Tax Documents
Trade Confirmations Prospectus Proxy/Shareholder Comm

Please log in to your account or contact your Financial Professional to make any changes to

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio				
FDIC Insured Bank Deposits				
VFA INSURED BANK DEPOSIT ACCT				
03/28/23	2,990.9300	N/A	04/29/23	0.01
Total FDIC Insured Bank Deposits				\$0.01

TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS

\$0.01

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price
EXCHANGE-TRADED PRODUCTS 97.00% of Portfolio				
FIRST TR EXCHANGE-TRADED FUND NORTH AMERN ENERGY INFRASTRUCTURE FUND				
Security Identifier: EML CUSIP: 33738010				
Dividend Option: Cash; Capital Gains Option: Cash				
04/02/19	588.0000	24.8500	14,611.80	27.1301
Security Identifier: TII CUSIP: 46428771				
Dividend Option: Cash; Capital Gains Option: Cash				
12/27/17	648.0980	113.5660	73,591.09	110.1801
12/30/19	24.0000	116.4750	2,795.39	110.1801
05/12/21	8.0000	127.6840	1,021.47	110.1801

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10.5740

03.5850

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24

32.6150

1

Noncovered under the cost basis rules as defined below

Note: In the event where we cannot easily determine the tax basis will not be reported to the IRS.

3 The cost basis of this security has been provided to us by you

This section includes the net market value of the securities: prices, unless otherwise noted, have been obtained from a single broker or market maker. Market prices do not contain "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRIC

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Referred		Actions	
☐	Name	Phone	Referral Code
☐	Action	Date	Notify
☐	Email	Notifies	Referral Expires
☐	Total	Rank	
☐	Ferraguti, Carl C	(402) 556-4786	005080
☐	Lura, Frankie D	4025360194	005080
☐	Urbach, Dan F	(402) 681-7175	005080
			05/11/2023
			Yes
			-
			11/07/2023
			2
			11/07/2023
			2
			11/07/2023
			1

Transactions by Type of Activity

Process/
Settlement
Date Activity Type Description

Securities Withdrawals and Deposits

04/05/23	YOUR ASSET TRANSFERRED EMLP	FIRST TR EXCHANGE-TRADED FD IV NORTH AMERN ENERGY INFRASTRUCTURE FD 0188 TD AMERITRADE CLEARING, INC. A/C 931960158
04/05/23	YOUR ASSET TRANSFERRED TIP	ISHARES TR TIPS BD ETF 0188 TD AMERITRADE CLEARING, INC. A/C 931960158
04/05/23	YOUR ASSET TRANSFERRED IEF	ISHARES TR 7-10 YR TREAS BD ETF 0188 TD AMERITRADE CLEARING, INC. A/C 931960158
04/05/23	YOUR ASSET TRANSFERRED VNO	VANGUARD INDEX FDS REAL ESTATE INDEX FD ETF 0188 TD AMERITRADE CLEARING, INC. A/C 931960158

Total Securities Withdrawals and Deposits

Dividends and Interest
04/14/23 FDIC INSURED BANK
DEPOSITS INTEREST
RECEIVED
PER929046
VFA INSURED BANK INTEREST CREDITED

Total Dividends and Interest

Cash Withdrawals and Deposits
04/05/23 YOUR ASSET TRANSFERRED
USD999997 ACAT BALANCE 0188 TD AMERITRADE CLEARING, INC. A/C
931960158
04/13/23 YOUR ASSET TRANSFERRED
USD999997 ACAT BALANCE 0188 TD AMERITRADE CLEARING, INC. A/C
931960158

Total Cash Withdrawals and Deposits

FDIC Insured Bank Deposits
04/06/23 FDIC INSURED BANK DEPOSIT
USD999997 VFA INSURED BANK DEPOSIT ACCT
04/14/23 FDIC INSURED BANK
DEPOSITS INTEREST
REINVESTED
PER929046 VFA INSURED BANK INTEREST REINVESTED
04/14/23 FDIC INSURED BANK DEPOSIT
USD999997 VFA INSURED BANK DEPOSIT ACCT

Total FDIC Insured Bank Deposits

Total Value of Transactions

The price and quantity displayed may have been rounded.