



PO Box 990064
Hartford, CT 06199

GABRIEL R BARON
10519 SW 147TH CT
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Retirement Statement

At Your Service



<https://adptotalsource.voya.com>



(855) 646-7549

Customer Service Associates are available
Monday - Friday, 8 a.m. - 8 p.m. EST. Call
(855) 646-7550 for TDD communication services.

Important Information

Please read this statement carefully. Any error must be reported within 30 days.

Voya Learn's live and on demand sessions are designed to help you achieve the financial future you envision. Hear from our professionals on a variety of financial wellness topics. Visit voya.com/voyalearn today.

December 1, 2021 - December 31, 2021

**Your Account Value as of
12/31/2021:**

\$82,078.35

**ADP TOTALSOURCE RETIREMENT SAVINGS
PLAN**

Your Total Account Value

Opening Value on December 01, 2021	\$78,421.40
Employee Contributions	\$1,060.24
Employer Contributions	\$605.86
Other Credits/Payments(a)	\$0.00
Investment Gain (Loss)	\$1,990.85
Distributions/Debits(b)	\$0.00
Closing Value on December 31, 2021	\$82,078.35
<hr/>	
Total change in value during this period	\$3,656.95
Current Period Personal Investment Performance (c)	2.52%
Year-To-Date Personal Investment Performance (c)	12.91%

Participant Profile

Plan Entry Date	11/18/2020
Employer Name	FLAMINGO APPLIANCE SERVICE, IN



Don't forget your statement is also available in downloadable PDF format, save paper and save time!

Log in to your account to sign up for e-delivery today.



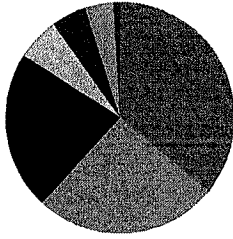
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Your Asset Allocation & Balance By Fund



Values as of December 31, 2021
Your current asset allocation based on your total closing balances within each asset type

Investment Type/Fund Name	Measure	Units/Shares x	Price =	Market Value
36% Asset Allocation Voya Target Solution 2055	Units	1,184.5262	\$24.928143	\$29,528.04
1% Stability of Principal Stable Value Fund	Units	53.4771	\$11.031321	\$589.93
6% Bonds Fidelity Total Bond	Shares	358.9722	\$13.050128	\$4,684.64
0% Balanced				
5% Large Cap Value/Blend BlackRock Russell 3000 Index	Units	129.3465	\$33.884699	\$4,382.86
22% Large Cap Growth Voya Large Cap Growth Trust	Shares	491.3001	\$37.009887	\$18,182.96
26% Small/Mid/Specialty JHancock Dspl Val Mid Cap	Shares	44.1035	\$30.489077	\$1,344.68
T.Rowe Mid Cap Growth	Shares	44.9090	\$138.219553	\$6,207.31
Columbia Trust Small Cap Value	Shares	229.7854	\$16.286405	\$3,742.38
Victory RS Small Cap Growth Fund	Shares	951.9811	\$10.957570	\$10,431.40
4% Global/International American Funds EuroPacific	Shares	41.5777	\$71.772991	\$2,984.15
0% Other				
Total Fund Balances				\$82,078.35

To better understand what asset allocation means and which asset allocation may be appropriate for your circumstances, visit your plan's Web site at <https://adtotalsource.voya.com> or call (855) 646-7549.

An Important Message about Investing for Retirement and Diversification

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

Visit the Plan Web site or <https://www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification> for more information on individual investing and diversification.



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Your Contributions

Your Investment Elections for Future Contributions

Investment Name	Allocation %
Neuberger Berman Small Cap	33%
T.Rowe Mid Cap Growth	20%
Columbia Trust Small Cap Value	10%
American Century US Premier Lg Cap Growth	37%

Your Account Activity Summary

The following is a summary of your transactions during this period. For a detailed history of your daily transactions, visit your plan's Web site at <https://adtotalsource.voya.com> or call (855) 646-7549.

Fund Name	Balance on 12/01/2021	Contributions/ Other Credit(s)	Loan Repayments	Gain/Loss	Transfers	Fees	Distributions/ Other Debit(s)	Balance on 12/31/2021
Voya Target Solution 2055	\$28,401.07	\$0.00	\$0.00	\$1,126.97	\$0.00	\$0.00	\$0.00	\$29,528.04
Stable Value Fund	\$589.39	\$0.00	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	\$589.93
Fidelity Total Bond	\$4,689.98	\$0.00	\$0.00	-\$5.34	\$0.00	\$0.00	\$0.00	\$4,684.64
BlackRock Russell 3000 Index	\$4,217.13	\$0.00	\$0.00	\$165.73	\$0.00	\$0.00	\$0.00	\$4,382.86
JHancock Dspl Val Mid Cap	\$1,269.24	\$0.00	\$0.00	\$85.44	\$0.00	\$0.00	\$0.00	\$1,354.68
T.Rowe Mid Cap Growth	\$9,702.99	\$333.22	\$0.00	\$171.10	\$0.00	\$0.00	\$0.00	\$10,207.31
Columbia Trust Small Cap Value	\$3,384.87	\$166.61	\$0.00	\$190.90	\$0.00	\$0.00	\$0.00	\$3,742.38
American Funds EuroPacific	\$2,920.91	\$0.00	\$0.00	\$63.24	\$0.00	\$0.00	\$0.00	\$2,984.15
Voya Large Cap Growth Trust	\$17,361.92	\$816.46	\$0.00	\$214.58	\$0.00	\$0.00	\$0.00	\$18,392.96
Victory RS Small Cap Growth Fund	\$9,983.54	\$549.81	\$0.00	-\$22.35	\$0.00	\$0.00	\$0.00	\$10,431.40
Total Portfolio Value	\$78,421.40	\$1,666.10	\$0.00	\$1,990.85	\$0.00	\$0.00	\$0.00	\$82,078.35

Your Fee Detail

Plan administrative expenses for the preceding statement period were offset by revenue sharing amounts received from the Plan's designated investment options.

According to the plan records, there were no fees deducted from your account during this statement period.

Your Contribution & Vesting Summary

Contribution Type	Current Period Contributions	Year-To-Date Contributions	Total Market Value as of 12/31/2021 ^x	Vested Percent	= Vested Market Value as of 12/31/2021
Pre-Tax	\$1,080.24	\$6,120.68	\$48,712.40	100%	\$48,712.40
Safe Harbor Match	\$605.86	\$3,497.64	\$33,365.95	100%	\$33,365.95
Total	\$1,666.10	\$9,618.32	\$82,078.35		\$82,078.35

Beneficiary Information

This designation is currently maintained on file. Life events such as marriage or divorce can impact the designation of a beneficiary. Therefore, at the time of your death, this election and any supporting documentation will be evaluated to confirm that the designation is valid.

Name	Date of Birth	Relationship	Designation	Percentage
Melissa C Baron	01/17/1990	Sister-Brother	Primary	100%



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News from Plan Sponsor

Please review the above beneficiary information. If there is no beneficiary on file, please be sure to designate one. This is the person (or people) who will receive the money in your account in the event of your death. You can list or change the beneficiary information online at any time in just a minute. Access your account on the Plan website and from the Personal Information menu select Beneficiary Information and follow the instructions.

Statement Messages

- (a) Credits include forfeitures and Trust to Trust Transfers, if applicable.
- (b) Debits include new loans, fees, and forfeitures, if applicable.
- (c) Personal Investment Performance (PIP) is a measurement of the performance of YOUR entire account for the time you were invested in the plan during the statement period. PIP is calculated based on the performance of your investments during that period, taking into account your activity among investments. This method of calculating performance is used by the financial services industry. Other methods of calculating your PIP may yield different results. Call (855) 646-7549 for more information on your Personal Investment Performance.

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate. The Company will investigate any claim and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

Withdrawals processed on the last business day of the year will be taxable in the following year.



Download the Voya Retire Mobile App

Experience an easier, secure and convenient way to access and manage your retirement account all on the go with the Voya Retire mobile app.