2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2023

General Information

Name: Hon Angela Cote Dempsey

CONFIDENTIAL

Address: 301 S MONROE ST RM 301E LEON COUNTY COURTHOUSE, TALLAHASSEE, FL 32301

PID 45565

County: Leon

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (2Nd)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of December 31, 2022 was $ 1,174,292.60.

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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 $ 45,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
House {REDACTED}	$ 332,500.00
Deferred Compensation - Nationwide	$ 607,660.62
Merrill Lynch retirement and case accounts	$ 219,532.43
Capital City Checking and Savings	$ 19,914.52
Vanguard	$ 52,285.07
First Commerce Credit Union	$ 10,054.52
See Attached	

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mortgage on House - Chase Home Finance	P.O. Box 71244, Philadelphia, PA 19176-6244	$ 112,654.44

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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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.

☐ I elect to file a copy of my 2022 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
State of Florida	301 S. Monroe Street, Tallahassee, FL 32301	$ 165,509.04
Merrill Lynch - Total Ordinary Dividends	1500 American Blvd, Pennington, NJ 08534	$ 1,463.18

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

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

Interests in Specified Businesses

Business Entity # 1
N/A

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.

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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.

Angela Cote Dempsey

Digitally signed: **06/09/2023**

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HOLDINGS – T. ROWE PRICE 403B AS OF 12-31-22 held with Nationwide

Investment Fund	**Balance**
SMALL-CAP VALUE EQ D FUND	$129,230.09
SPECTRUM INCOME FUND	$106,129.80
T ROWE PRICE OVERSEAS STOCK	$58,412.77
TRP EQUITY INCOME TRUST D	$75,366.78
TRP GROWTH STOCK TRUST A	$79,784.23
U.S. MID-CAP GROWTH EQ TRUST D	$158,736.95
TOTAL	$607,660.62

HOLDINGS – MERRILL LYNCH CMA AS OF 12-31-21

Investment Fund	**Balance**
CASH/MONEY MARKET	$842.94
Investco Emerging Markets	$672.12
Investco Preferred ETF	$391.30
Ishares Iboxx $	$3,057.47
Ishares 20+ year	$2,090.76
Ishares TIPS	$638.64
Ishares MBS ETF	$6,214.25
Ishares Inc Core MSCI	$3,969.50
Ishares TR Core MSCI EAF	$7,828.28
Schwab Short Term U.S.	$4,631.04
Veneck Fallen Angel	$324.24
Vanguard Small Cap Value	$1,429.20
Vanguard Small Cap	$1,403.78
Vanguard Value ETF	$14,458.11
Vanguard Growth ETF	$10,442.39
Vanguard Short Term	$2,556.46
Vanguard Intermediate Term	$3,487.95
Vanguard Total Int'l	$616.59
Xtrackers USD High Yield	$337.11
TOTAL CMA	$65,392.13

HOLDINGS – MERRILL LYNCH RETIREMENT ACCOUNTS AS OF 12-31-21

Investment Fund	**Balance**
CASH/MONEY MARKET	$2,033.64
Common Services Select	$3,743.22
Consumer Discretionary SPDR	$5,166.40

Fidelity MSCI Utilities	$2,689.22
First Trust Cloud	$1,440.25
Global X Funds SHS US	$1,033.11
Health Care Select Spider	$8,286.85
Investco Preferred ETF	$413.66
Ishares Biotech ETF	$1,706.77
Ishares 20+ Year	$2,887.24
Ishares Edge MSCI Min	$6,737.35
Ishares Edge MSCI	$7,185.11
Ishares U.S. Regional	$857.52
Ishares MBS ETF	$9,182.25
Ishares Inc Core MSCI	$6,911.60
Ishares TR Core MSCI EAF	$14,916.88
Pacer Data & Infra	$1,082.00
Proshares Online retail	$870.60
Real Estate Select	$1,587.99
Schwab Short-term US	$3,521.52
Sector SPDR Energy	$3,673.74
SPDR S & P Transportation	$470.47
SPDR US Financial Sector	$6,840.00
Vaneck Semiconductor	$1,623.52
Vanguard Small Cap	$5,506.20
Vanguard Consumer	$4,406.11
Vanguard Materials ETF	$1,021.20
Vanguard Information	$13,415.22
Vanguard Industrial ETF	$3,835.44
Vanguard Short Term Bond	$3,909.88
Vanguard Intermediate Term	$10,153.81
Vanguard Total Int'l	$1,280.61
Mainstay Winslow Large Cap (Roth)	$16,832.91
TOTAL Retirement	$154,140.30
TOTAL ALL MERRILL LYNCH ACCTS	**$219,532.43**