2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/08/2023

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

Net Worth

My Net Worth as of December 31, 2022 was $ 864,914.00.

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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 $ 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)	$ 140,690.00
First Horizon Bank - 9100 South Dadeland Blvd, Suite 107, Miami, Fl (Checking Account)	$ 7,887.00
Fl. Deferred Retirement Option Plan (DROP), P.O. Box 9000, Tallahassee, FL 32315	$ 373,327.00
Florida Prepaid College, P.O. Pox 31988, Tampa, FL 33631	$ 15,804.00
See Attached	

Filed with COE: 06/08/2023

Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
USAA Federal Savings Bank	19750 McDermott Freeway, San Antonio, TX 78288	$ 1,414.00
Bank of America (Auto Loan)	P.O. Box 45224, Jacksonville, FL 32232	$ 33,873.00
State of FL - Deferred Comp. Plan (Loans)	Nationwide, P.O. Box 182797, Columbus, OH	$ 56,043.00
Lending Club Corp. (Personal Loan)	Dept. 34268, P.O. Box 39000, San Francisco, CA 94139	$ 9,117.00
ALLY (Auto Loan)	Ally, Payment Processing Center, P.O. Box 9001951, Louisville, KY 40290-1915	$ 11,997.00
PNC Bank	P.O. Box 747006, Pittsburgh, PA 15274	$ 2,442.00
Best Egg	3419 Silverside Road, Wilmington, DE 19810	$ 21,494.00

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	$ 507,046.00
Figure Lending, LLC. (Personal Residence - 2nd Mtg.)	P.O. Box 40534, Reno, NV 89504	$ 52,169.00
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.

☐ 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
Controller - State of Florida (salary)	200 Gaines Street, Tallahassee, FL 32399	$ 160,306.00

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.

Lawrence Daniel King

Digitally signed: **06/08/2023**

Filed with COE: 06/08/2023

STATE OF FLORIDA DEFERRED COMPENSATION PLAN
www.nrsflorida.com
1-800-949-4657

Nationwide | FLORIDA

LAWRENCE D KING

Account statement
Account number: **Plan(s):** 457(b)
Dates: 10/1/2022 - 12/31/2022

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* **$140,690.96**

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	9.04%	-14.75%

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 balances.

Quarterly activity

Previous quarter ending balance	**$125,514.44**
Contributions	$450.00
Rollovers/Transfers In	$0.00
Dividends*	$0.00
Loan payments	$3,413.93
Investment gain/loss and interest	$11,542.86
Fees/Charges	-$230.47
Withdrawals/Transfers Out**	$0.00
Current quarter ending balance	**$140,690.96**

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

Current investments by asset class

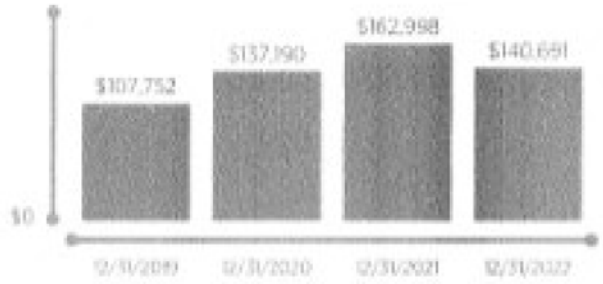
This chart shows how the money in your account is divided among the different asset classes.

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



Lifecycle 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.

Retirement readiness

How much income will you need in retirement?

Want to find out?

Log in to **www.nrsflorida.com** to add more information & see your full retirement picture.

My Interactive Retirement Planner™ will help you:

Set your retirement goals

Track your progress

Review options for improving your retirement outlook

Employee number: [redacted]

Important Notice

Earlier this year, Nationwide was honored to be re-selected as a Deferred Compensation Plan Investment Provider by the State of Florida Deferred Compensation Plan. A series of enhancements and modifications were detailed in communications distributed earlier in the year, including improved fee transparency and competitive Fixed Account Fund rates of return.

As a reminder:

- The fees that are assessed to your account are now clearly featured as an Explicit Fee (an asset management charge); an explicit asset fee allows us to be transparent and clearly share how account fees are assessed.
- This Explicit Fee is assessed on every dollar of Plan assets including those in Fixed Accounts, Target Date Funds, Mutual Funds and Self-Directed Brokerage.
- Through the end of 2022, the current 3.50% return on assets held in the Fixed Account Fund will be maintained.
- Over the course of the 5-year contract between the State of Florida Deferred Compensation Plan and Nationwide, an average annual 1.0% guaranteed rate of return will be in effect; this approach accommodates market fluctuations while also generating the most competitive guaranteed rate of return possible.
- Competitive minimum rates of return for the Fixed Account Fund that could be assessed for 2022 – 2023 are as follows:
  - Fourth Quarter 2022: 3.50% (October – December 2022)
  - 2023: 3.20% (January – December 2023)

We encourage you to compare this rate of return with other items which you might do business with and contact us if you have any questions.

NRG-1453FL.1 (1/22)

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	$0.00	$0.00

*Contributions are only shown if made during the 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 12/31/2022
457(b) Plan	$148,241.09	-$32,541.00	$24,990.87	$140,690.96

"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 D	75.00%
TRowePr Gr Stk A	25.00%
Total	**100%**

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[1]	Shares	Current quarter balance
Large cap									
TRowePr Eq Inc D[2]	$93,527.54	$2,897.97	$0.00	$0.00	$12,214.45	-$22.52	$0.00	3391.857	$108,617.44
TRowePr Gr Stk A[2]	$31,786.90	$965.96	$0.00	$0.00	-$672.39	-$6.95	$0.00	972.2796	$32,073.52
Total	**$125,314.44**	**$3,863.93**	**$0.00**	**$0.00**	**$11,542.06**	**-$29.47**	**$0.00**		**$140,690.96**

*May consist of dividends, short-term/long-term and/or capital gains.

[1] 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.

[2] May include loan disbursements.

[3] Fund is valued in shares rather than units.

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
	10/4/2022	$245.08	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	30.1400 35.7200	6.0985 1.7153	$183.81 $61.27
	10/6/2022	$522.35	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	29.5500 35.4800	13.2579 3.6793	$391.77 $130.58
	10/17/2022	$370.59	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	29.4000 33.8600	9.4537 2.7363	$277.94 $92.65
	10/31/2022	-$9.64	Explicit Asset Fee	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	31.3000 34.9900	-0.2333 -0.0668	-$7.30 -$2.34
10/31/2022	10/31/2022	$150.00	Deferral	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	31.3000 34.9900	3.5942 1.0717	$112.50 $37.50
	11/4/2022	$245.01	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	31.1900 32.8600	5.8816 1.8640	$183.76 $61.25
	11/7/2022	$522.35	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	31.4300 33.1600	12.4648 3.9391	$391.77 $130.58
	11/16/2022	$370.59	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	32.0200 35.1500	8.6802 2.6358	$277.94 $92.65
	11/30/2022	-$9.97	Explicit Asset Fee	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	33.3900 36.1500	-0.2278 -0.0663	-$7.61 -$2.36
11/30/2022	11/30/2022	$150.00	Deferral	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	33.3900 36.1500	3.3693 1.0373	$112.50 $37.50
	12/5/2022	$245.02	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	32.7300 35.3500	5.6147 1.7327	$183.77 $61.25
	12/6/2022	$522.35	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	32.4000 34.6600	12.0917 3.7675	$391.77 $130.58
	12/16/2022	$370.59	Loan Payment	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	31.7500 33.6700	8.7540 2.7517	$277.94 $92.65
	12/30/2022	-$9.86	Explicit Asset Fee	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	32.0300 32.9900	-0.2375 -0.0681	-$7.61 -$2.25
12/30/2022	12/30/2022	$150.00	Deferral	457(b) Salary Reduction	TRowePr Eq Inc D TRowePr Gr Stk A	32.0300 32.9900	3.5123 1.1367	$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	[redacted]	12/06/2019	09/15/2024	$18,184.02	6.25%	$369.54	12/06/2022	Active
457(b) Plan		12/06/2019	02/28/2023	$5,318.04	5.50%	$152.81	12/06/2022	Active
457(b) Plan		06/16/2021	06/16/2026	$20,000.00	4.25%	$370.59	12/16/2022	Active
457(b) Plan		08/04/2022	08/04/2027	$12,541.00	6.58%	$245.02	12/05/2022	Active

Quarterly loan information

Loan number	Principal balance on 10/1/2022	Principal loan adjustments	Principal loan disbursements	Principal offset	Principal payments	Interest payments	Finance charge payments	Total payments	Principal balance on 12/31/2022
[redacted]	$8,317.76	$0.00	$0.00	$0.00	$984.04	$124.58	$0.00	$1,108.62	$7,333.72
	$753.96	$0.00	$0.00	$0.00	$450.11	$8.32	$0.00	$458.43	$303.85
	$15,392.31	$0.00	$0.00	$0.00	$951.98	$159.79	$0.00	$1,111.77	$14,440.33
	$12,369.78	$0.00	$0.00	$0.00	$539.86	$195.25	$2.47	$737.58	$11,829.92

Important disclosures

4th Qtr. Yield = 3.50%; 1st Qtr. Yield = 3.20%; Contract floor through 2023 = 3.20%

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 12/31/2022. 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.jrsfunds.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 12/31/2022

				Total Return (%)	Average Annual Return (%)				
	Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Asset allocation										
	XX096	TRowePr RtmtBal Trust F (b)	Allocation--30% to 50% Equity	4.43	-12.94	3.27	4.54	4.94	1/13/2012	0.370
	XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	4.73	-13.51	3.08	4.63	5.12	1/13/2012	0.370
	XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	5.00	-13.85	3.34	5.14	5.66	1/13/2012	0.370
	XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	5.31	-14.08	3.68	5.89	6.44	1/13/2012	0.370
	XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	5.53	-14.54	4.01	6.60	7.18	1/13/2012	0.370
	XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	6.03	-15.52	4.44	7.37	7.90	1/13/2012	0.370
	XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	6.85	-16.79	4.79	7.97	8.51	1/13/2012	0.370
	XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	7.66	-17.77	5.13	8.41	9.00	1/13/2012	0.370
	XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	8.41	-18.53	5.44	8.80	9.36	1/13/2012	0.370
	XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	8.75	-18.74	5.70	8.96	9.52	1/13/2012	0.370
	XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	8.93	-18.82	5.68	8.96	9.52	1/13/2012	0.370
	XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	8.94	-18.89	5.66	8.95	9.50	1/13/2012	0.370
	XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	8.94	-18.92	5.67	N/A	7.04	12/5/2014	0.370
	XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	8.84	-18.88	N/A	N/A	N/A	10/19/2020	0.370
Specialty										
	TTMIX	TRowePr Comm Tech I	Communications	-2.32	-40.53	5.77	12.03	13.20	10/13/1993	0.640
	THISX	TRowePr Hlth Scnc I	Health	8.86	-12.08	11.28	16.00	14.00	12/29/1995	0.650
	VGSNX	Vngrd RealEst Indx Inst	Real Estate	4.36	-26.20	3.71	6.45	7.88	12/2/2003	0.100
	TSNIX	TRowePr Scnc Tech I	Technology	3.19	-55.09	6.33	14.06	10.49	9/30/1987	0.650
International										
	RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	10.01	-21.75	3.04	4.98	7.52	6/12/1999	0.570
	VTSNX	Vngrd Tt Int/Stkidx Inst	Foreign Large Blend	14.72	-15.98	1.12	4.09	4.05	11/29/2010	0.080
	TROIX	TRowePr Overseas Stk I	Foreign Large Blend	16.73	-15.38	1.74	4.85	2.86	12/29/2006	0.660
Small cap										
	PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	0.53	-36.91	9.46	13.96	11.45	6/3/1960	0.640
	VSCIX	Vngrd SmCap Indx Inst	Small Blend	7.96	-17.60	5.95	10.12	8.53	7/7/1997	0.040
	VSENX	JPM SmCap Eq R6	Small Blend	10.43	-15.88	6.42	10.86	12.41	12/20/1994	0.750
	XX436	SmCap Val Eq D	Small Blend	4.86	-18.56	4.98	9.00	9.48	1/13/2012	0.640
	WIAEX	Wasatch SmCap Gr Inst	Small Growth	2.29	-40.19	7.84	9.60	11.32	12/8/1986	1.060
	XX435	SmCap Cor Eq D	Small Growth	4.54	-23.15	7.46	11.02	11.35	1/13/2012	0.740
	DVZRX	DE SmCap Val R6	Small Value	11.93	-12.06	4.46	N/A	8.49	5/2/2016	0.690

	Ticker Symbol	Fund	Morningstar Category	Total Return (%) 3 Month	Average Annual Return (%) 1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)
Mid cap										
	VSPMX	Vngrd SPMidCap400 Indx Inst	Mid-Cap Blend	10.77	-13.11	6.64	10.71	9.78	3/28/2011	0.080
	XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	8.34	-22.37	7.44	12.14	12.05	1/13/2012	0.610
	JMVYX	JPM MidCap Val R6	Mid-Cap Value	10.30	-8.03	6.11	10.03	11.50	11/13/1997	0.730
	XX437	MdCap Val D	Mid-Cap Value	13.61	-4.09	7.08	10.70	11.24	1/13/2012	0.640
Large cap										
	NRSRX	Neuberger Sustnbl Eq R6	Large Blend	8.65	-18.38	7.58	11.22	9.17	3/16/1994	0.570
	PDGIX	TRowePr Divd Gr I	Large Blend	10.81	-10.10	10.96	12.90	10.02	12/30/1992	0.480
	XX098	TRowePr Eq Indx C	Large Blend	7.55	-18.16	9.56	12.48	9.65	12/31/1992	0.050
	VIIIX	Vngrd Inst Indx Inst Pls	Large Blend	7.59	-18.13	9.41	12.55	7.82	7/7/1997	0.020
	FLCNX	Fid Contra K6	Large Growth	4.64	-27.12	8.70	N/A	10.24	5/25/2017	0.450
✓	XX199	TRowePr Gr Stk A	Large Growth	-1.99	-39.62	5.01	11.30	8.64	3/31/2006	0.500
	MGRPX	MSIF Gr R6	Large Growth	-10.91	-60.28	2.72	N/A	9.08	9/13/2013	0.460
✓	XX197	TRowePr Eq Inc D	Large Value	12.98	-3.06	7.26	9.96	7.40	9/8/2006	0.520
Balanced										
	XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	5.53	-11.81	9.31	10.99	9.11	3/31/2006	0.570
	FPMFX	Fid Puritan K6	Allocation--50% to 70% Equity	5.47	-17.11	N/A	N/A	7.63	6/14/2019	0.320
Bonds										
	REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	10.22	-11.94	0.11	N/A	2.20	4/22/2016	0.550
	XX434	Bd Tr I 15	Intermediate Core Bond	1.56	-14.07	-0.34	0.90	1.75	8/2/2010	0.300
	DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	2.76	-10.87	1.12	2.09	5.95	12/30/1988	0.410
	TSPNX	TRowePr Spctrm Inc I	Multisector Bond	4.24	-10.54	1.16	2.55	6.15	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	3.200	N/A

Disclosures

Fee disclosures

The Standardized Illustration represents customers based on a $10,000 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

1) 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 subadviser, 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 are more than funds investing only in U.S. stocks do not. Currency fluctuations, political risk, differences in accounting standards and the limited availability of information may make these funds riskier.

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 mostly 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 governmental actions.

Important disclosures

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

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

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