

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/14/2026

General Information

Name: Sheriff Frederick 'Rick' Justin Staly

CONFIDENTIAL

PID 252944

AGENCY INFORMATION

Organization	Suborganization	Title
Flagler County	Elected Constitutional Officer	Sheriff

Net Worth

My Net Worth as of December 31, 2025 was \$ 11,244,650.30.

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.

The aggregate value of my household goods and personal effect is \$ 225,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residential Home, {REDACTED}	\$ 1,093,534.00
Rental Property, 1163 Pine Mtn. Rd., Sevierville, TN aka Mtn View Falls/A Cozy Mtn Hideaway	\$ 890,274.00
Staly Family Revocable Trust, Rental Property, 1363 Parkview Vista Way, aka A Suite Mtn View, Pigeon Forge, TN	\$ 1,312,800.00

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Description of Asset	Value of Asset
StalyFamily Revocable Trust, Rental Property, 1101 Parkview Vista Way, aka Mtn. View Lodge, Pigeon Forge, TN	\$ 2,157,800.00
Raymond James Bank Deposit Program	\$ 99,789.22
Intracoastal Bank - Cabin Rental Account	\$ 100,341.51
Intracoastal Bank - Money Market Account	\$ 323,549.96
Wells Fargo Bank	\$ 52,595.82
NuView IRA - cash	\$ 207,027.79
NuView IRA Rental Property, 1362 Pine Mtn. Road, Pigeon Forge, TN aka A Suite Mtn. Retreat	\$ 375,750.00
NuView IRA Rental Property, 1163 Pine Mtn Road, Sevierville, TN	\$ 195,426.00
ADVANCED MICRO DEVICES INC - 84 SHARES	\$ 17,989.44
ALBEMARLE CORP - 115 SHARES	\$ 16,265.60
ALERIAN MLP ETF - 1,259 SHARES	\$ 59,198.18
ALPHABET INC CAP STK CLASS A - 57 SHARES	\$ 17,841.00
AMPHENOL CORP NEW CLASS A - 132 SHARES	\$ 17,838.48
AMPLIFY CWP ENHANCED DIVIDEND INC ETF - 3,339 SHARES	\$ 148,585.50
APPLIED MATLS INC - 69 SHARES	\$ 17,732.31
BROADCOM INC - 48 SHARES	\$ 16,612.80
CATERPILLAR INC - 31 SHARES	\$ 17,758.97
CORNING INC - 220 SHARES	\$ 19,263.20
FIRST SOLAR INC - 72 SHARES	\$ 18,808.56
FIRST TR EXCHANGE-TRADED FD GROWTH STRENGTH ETF - 4,287 SHARES	\$ 151,548.87
FIRST TRUST CAPITAL STRENGTH ETF- 1,767 SHARES	\$ 163,468.00
FIRST TRUST ETF IV FIRST TRUST ENHANCED SHORT - 1,402 SHARES	\$ 84,021.86
FIRST TRUST LOW DURATION OPPORTUNITIES ETF - 1,656 SHARES	\$ 82,783.44
FIRST TRUST SENION LOAN EXCHANGE-TRADED FUND - 944 SHARES	\$ 43,310.72

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FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF - 2,564 SHARES	\$ 98,252.48
FT VEST GOLD TARGET INCOME ETF - 48 SHARES	\$ 1,200.48
FT VEST LADDERED BUFFER ETF - 4,204 SHARES	\$ 144,029.04
FT VEST LADDERED BUFFER ETF - 4,215 SHARES	\$ 151,065.60
HUNTINGTON INGALLS INDUSTRIES INC - 60 SHARES	\$ 20,404.20
INCYTE CORP - 180 SHARES	\$ 17,778.60
INTEL CORP - 423 SHARES	\$ 15,608.70
INVESCO LIMITED SHS - 741 SHARES	\$ 19,466.07
INVESCO S&P INT'L DEVELOPED MOMENTUM ETF - 255 SHARES	\$ 14,170.35
ISHARES TR MSCI ACWI ETF - 100 SHARES	\$ 14,149.00
JANUS HENDERSON AAA CLO ETF - 1,454 SHARES	\$ 73,543.32
KLA CORP COM NEW - 15 SHARES	\$ 18,226.20
LAM RESEARCH CORP COM NEW - 116 SHARES	\$ 19,856.88
MICRON TECHNOLOGY INC - 78 SHARES	\$ 22,261.98
MONOLITHIC PWR SYSTEMS INC - 19 SHARES	\$ 17,220.84
NEWMONT CORP - 202 SHARES	\$ 20,169.70
ORACLE CORP - 99 SHARES	\$ 19,296.09
PACER US CASH COWS 100 ETF - 1,971 SHARES	\$ 118,595.07
PLANTIR TECH INC CLASS A - 122 SHARES	\$ 21,685.50
PIMCO ENHANCED SHORT MATURITY ACTIVE ETF - 339 SHARES	\$ 34,015.26
PIMCO MULTISECTOR BOND ACTIVE ETF - 297 SHARES	\$ 7,923.96
SEAGATE TECH HLDNGS PLC ORD SHS - 79 SHARES	\$ 21,755.81
SIMPLIFY HIGH YIELD ETF - 214 SHARES	\$ 4,765.78
SIMPLIFY TREASURY OPTION INCOME ETF - 133 SHARES	\$ 3,152.77
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST - 422 SHARES	\$ 202,800.54
SPDR S&P 500 ETF - 380 SHARES	\$ 259,129.60

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Description of Asset	Value of Asset
STATE STREET SPDR BLOOMBURG 1-3 MONTH T-BILL ETF - 4,799 SHARES	\$ 438,532.62
TE CONNECTIVITY PLC ORD SHS - 80 SHARES	\$ 18,200.80
TERADYNE INC - 95 SHARES	\$ 18,388.20
WESTERN DIGITAL CORP - 127 SHARES	\$ 21,878.29
NATIONWIDE 401A RETIREMENT ACCOUNT	\$ 701,699.08
Intracoastal Bank CD	\$ 215,638.80
OnPath Credit Union CD	\$ 230,000.00
OnPath Credit Union CD	\$ 102,655.79
OnPath Credit Union CD	\$ 203,600.94
OnPath Elite Money Market	\$ 104,525.24

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Orlando Credit Union	PO Box 560237 Orlando, FL 32856-0237	\$ 81,862.65

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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 2025 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 2025 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
Raymond James - Dividends	880 Carillon Pkwy., St. Petersburg, FL 33716	\$ 56,613.56
Intracoastal Bank - Interest	1290 Palm Coast Pkwy NW, Palm Coast, FL 32137	\$ 26,608.80
Florida Retirement System	P.O. Box 9000, Tallahassee, FL 32315	\$ 156,543.30
Flagler County Sheriff's Office	61 Sheriff EW Johnston Dr., Bunnell, FL 32110	\$ 226,715.94
Staly Family Revocable Trust Rental Property Income, Accommodations by Parkside Resorts	1110 Rocky Creek Way, Pigeon Forge, TN 37863	\$ 5,312.41
CM Life Insurance Co.	P.O. Box 4331, Clinton, IA 52733	\$ 4,929.30
OnPath Credit Union	3131 N. I-10 Service Rd. E., Metairie, LA 70002	\$ 7,687.49
Loyalty Credit Union	P.O. Box 17048, Pensacola, FL 32522	\$ 1,543.24

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

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer 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.

Frederick Justin Staly

Digitally signed: 06/14/2026

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