

General Information

Name: Hon Jeffrey Michael Kolokoff

CONFIDENTIAL

PID 213908

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 01/02/2023

AGENCY INFORMATION

Organization	Suborganization	Title

Net WorthMy Net Worth as of January 2, 2023 was \$ 2,028,333.12.**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 \$ 85,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2023 Form 6F - Final Full and Public Disclosure of Financial Interests

Filed with COE: 03/03/2023

Description of Asset	Value of Asset
Primary Residence	\$ 1,400,000.00
Stock (AAPL)	\$ 870,531.00
Stock (T)	\$ 8,100.40
Stock (COST)	\$ 45,650.00
Stock (WBD)	\$ 1,004.88
FRS 2045 Retirement Fund	\$ 50,174.06
FRS Stable Value Fund	\$ 12,820.75
FRS US Stock Index Fund	\$ 30,108.20
FRS US Stock Fund	\$ 30,495.85
FRS Foreign Stock Fund	\$ 14,075.87
Bank Accounts (Raymond James Bank, Valley Bank, Capital One Bank, Popular Community Bank, Discover Bank, Centurion Bank)	\$ 33,175.77
Stock (BABA)	\$ 4,404.50
Stock (DOCU)	\$ 2,771.00
Stock (JAMF)	\$ 5,325.00
Stock (MU)	\$ 4,998.00
Stock (NCNO)	\$ 3,305.00
Stock (NFLX)	\$ 5,897.60
Fund Shares (APDSX)	\$ 2,805.57
Fund Shares (DHLRX)	\$ 5,306.71
Fund Shares (HFMIX)	\$ 2,232.06
Fund Shares (JCAPX)	\$ 5,265.67
Fund Shares (NDVIX)	\$ 2,872.70
Fund Shares (NMVLX)	\$ 2,456.42
Fund Shares (MWTIX)	\$ 1,994.10
ETF (AGG)	\$ 2,812.71
ETF (IEF)	\$ 1,245.14
ETF (USMV)	\$ 3,244.50
ETF (VOO)	\$ 9,837.52

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Raymond James Financial	880 Carrillon Pkwy St. Petersburg, FL 33716	\$ 135,661.70
Mr. Cooper	PO Box 650783 Dallas, TX 75265-0783	\$ 383,000.00
Valley Bank	PO BOX 953 Wayne, NJ 07474	\$ 41,044.19
Mohela	633 Spirit Drive Chesterfield, MO 63005-1243	\$ 6,992.69
Nelnet	PO BOX 82651 Lincoln NE 68501	\$ 32,838.69

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.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
N/A		

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

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6F and that the facts stated in it are true.

Jeffrey Michael Kolokoff

Digitally signed: 03/03/2023

Filed with COE: 03/03/2023