

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/09/2023

General Information

Name: Hon Brett Jacob Szematowicz
Address: 14250 49TH ST N, CLEARWATER, FL 33762 **PID 214914**
County: Pinellas

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (6Th)	Elected Constitutional Officer	County Judge

Net Worth

My Net Worth as of May 1, 2023 was \$ 1,064,272.72.

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/09/2023

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 \$ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home - 188 69th Ave N., St. Petersburg, FL 33702	\$ 602,393.00
Vehicle - 2011 Lexus ES 350	\$ 14,582.00
Bank of America - Checking Account	\$ 3,294.21
Bank of America - Savings Account	\$ 1,471.13
Capital One - Performance Savings Account	\$ 177,136.19
Capital One - Money Market Account	\$ 25,966.04
Capital One - Money Market Account	\$ 1,117.52
Capital One - Performance Savings	\$ 68,509.70
Bank of America - ROTH IRA	\$ 3,940.71
Vanguard - ROTH IRA	\$ 4,958.16
Vanguard - Traditional IRA	\$ 18,131.23
FRS Investment Plan	\$ 56,622.57
Liberty Mutual 457(b) Plan	\$ 52,358.78
Pinellas Federal Credit Union - Savings Account	\$ 1,310.39
Florida PrePaid - 4-Year University Savings Plan	\$ 28,558.62
Florida PrePaid - 529 Savings Plan - Enrollment Year (2040)	\$ 10,162.73
See Attached	

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/09/2023

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mohela - Dept. of Education	633 Spirit Dr., Chesterfield, MO 63005	\$ 36,450.35

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
State of Florida	200 E. Gaines St., Tallahassee, FL 32399	\$ 172,015.00

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.

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.

Brett Jacob Szematowicz

Digitally signed: 05/09/2023

Filed with COE: 05/09/2023

FORM 6
FULL AND PUBLIC
PART B – ASSETS ADDENDUM

FRS investment plan = \$56.622.57

1) FRS U.S. Stock Market Index Fund = \$39.513.79

2) FRS 2045 Retirement Date Fund = \$17,108.78

FRS 2045 Retirement Fund Asset Breakdown

Fund Name	% of Fund
FRS U.S. Stock Market Index Fund (120)	39.40
FRS Foreign Stock Index Fund (200)	34.00
Prudential Retirement Real Estate Fund II	5.70
FRS U.S.Bond Enhanced Index Fund (80)	5.10
Principal Diversified Real Asset Fund	2.90
PGIM Higher Quality High Yield	2.80
FIAM Intermediate Duration Pool	2.80
Allspring Core Bond Fund;Adm	2.00
Stephens Mid Cap Growth	1.50
Ariel Investments SMID Value	1.50
Prudential Core Plus Bond Fund	1.40
T Rowe Price Institutional Small-Cap Stock Fund	0.80
BlackRock US TIPS CIT F	0.10

PART B – ASSETS ADDENDUM

Nationwide – 457 (b) – State of Florida Deferred Compensation Plan

Asset Class * / Fund	% of Balance	Fund Value
■ <u>Specialty</u> Vanguard Real Estate Index Fund - Institutional Shares Prospectus Fact Sheet Ticker: VGSNX	4.02%	\$2,102.68
■ <u>International Stocks</u> New World Fund(SM) - Class R6 Prospectus Fact Sheet Ticker: RNWGX	31.01%	\$4,165.04
T. Rowe Price Overseas Stock Fund - I Class Prospectus Fact Sheet Ticker: TROIX	7.95%	\$7,384.67
Vanguard Total International Stock Index Fund - Institutional Shares Prospectus Fact Sheet Ticker: VTSNX	14.10%	\$4,692.95
■ <u>Small Cap Stocks</u> Small-Cap Value Equity Trust D Prospectus Fact Sheet Ticker: XX436	4.96%	\$1,026.91
Wasatch Small Cap Growth Fund - Institutional Class Prospectus Fact Sheet Ticker: WIAEX	1.96%	\$1,568.56
■ <u>Mid Cap Stocks</u> JPMorgan Mid Cap Value Fund - Class R6 Prospectus Fact Sheet Ticker: JMVYX	3.00%	\$2,075.80
	7.95%	
	3.96%	

Asset Class * / Fund	% of Balance	Fund Value
T. Rowe Price US Mid Cap Growth Equity Trust D Prospectus Fact Sheet Ticker: XX201	3.99%	\$2,086.90
Large Cap Stocks	43.96%	
Fidelity Contrafund K6 Prospectus Fact Sheet Ticker: FLCNX	5.01%	\$2,621.97
T Rowe Price Equity Income Trust B Prospectus Fact Sheet Ticker: XX465	13.86%	\$7,254.89
T Rowe Price Growth Stock Trust B Prospectus Fact Sheet Ticker: XX466	8.08%	\$4,231.81
T. Rowe Price Dividend Growth Fund - I Class Prospectus Fact Sheet Ticker: PDGIX	10.04%	\$5,259.09
Vanguard(R) Institutional Index Fund - Institutional Plus Shares Prospectus Fact Sheet Ticker: VIIIX	6.97%	\$3,651.76
Bonds	6.08%	
American Funds Emerging Markets Bond Fund - Class R-6 Prospectus Fact Sheet Ticker: REGGX	1.01%	\$526.39
Dodge & Cox Income Fund - Class I Prospectus Fact Sheet Ticker: DODIX	4.06%	\$2,123.75
T. Rowe Price Spectrum Income Fund - I Class Prospectus Fact Sheet Ticker: TSPNX	1.01%	\$528.63
Short-Term Investments	2.02%	

Asset Class * / Fund	% of Balance	Fund Value
Fixed Assets Fact Sheet	2.02%	\$1,056.95
Total:	100.00%	\$52,358.75

