

General Information

Name: Hon Charles A. Francis

CONFIDENTIAL

Address: 215 Meadow Ridge Dr, Tallahassee, FL 32312

PID 6603

County: Leon

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net WorthMy Net Worth as of December 31, 2022 was \$ 1,559,039.00.**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
Personal Residence	\$ 612,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Elizabeth H. Francis	Tallahassee, Florida	\$ 24,000.00
See Attached		

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.

☐ 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
See Attached		

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.

Charles A. Francis

Digitally signed: 05/30/2023

Filed with COE: 05/30/2023

CHARLES A. FRANCIS
ATTACHMENT 1 TO FORM 6 (2022)

CHARLES A. FRANCIS
ATTACHMENT 1 TO FORM 6 (2022)

DESCRIPTION OF ASSET		VALUE OF ASSET
1.	Personal Residence	\$612,000
2.	Sun Trust Bank Accounts	\$ 36,790
3.	Wells Fargo Advisors – Charles A. Francis Revocable Trust	\$ 45,573
4.	National Life Ins. Co. - Cash Value of Policies	\$ 95,624
5.	Prudential Life Insurance – Cash Value of Policy	\$ 22,960
6.	2016 Honda CR-V	\$ 18,500
7.	80 shares Prudential Financial	\$ 26,034
8.	U.S. Series I Bond	\$ 13,374
9.	First Fla. Credit Union Savings & CD's	\$128,000
10.	Nationwide Deferred Retirement Fund	\$530,783
11.	Aggregate value of goods and household effects	\$ 45,000
12.	Charles Schwab Deferred Retirement Account	<u>\$ 21,375</u>
TOTAL		\$1,588,639

CHARLES A. FRANCIS
ATTACHMENT 2 TO FORM 6 (2022)



Advisors

CHARLES A FRANCIS TR
CHARLES A FRANCIS TTEE
U/A DTD 09/18/2014

JANUARY 1, 2023 - JANUARY 31, 2023
ACCOUNT NUMBER [REDACTED]

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ETF	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES TR SHORT TERM CORP BOND IGSB										
Acquired 09/10/20 L		31.11	280	54.95	15,414.40	50.6600	14,184.80	-1,229.60		
SPDR GOLD TRUST GLD	ETF								287	2.02
Acquired 09/11/20 L		8.26	21	182.91	3,868.11	179.4100	3,767.61	-100.50		
SPDR S&P DIVIDEND SDY	ETF								N/A	N/A
Acquired 09/10/20 L		31.23	110	94.19	10,388.82	129.4500	14,239.50	3,850.68	351	2.46
SPDR S&P 500 TRUST SPY	ETF									
Acquired 09/11/20 L		24.96	28	335.35	9,417.05	406.4800	11,381.44	1,964.39	177	1.55
Total Stocks and ETFs		95.55			\$39,088.38		\$43,573.35	\$4,484.97	\$815	1.87
Total Stocks, options & ETFs		95.55			\$39,088.38		\$43,573.35	\$4,484.97	\$815	1.87

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/31	Cash	DIVIDEND		SPDR S&P 500 TRUST 013123 28		49.88
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013123 1.976		0.25
Total Income and distributions:						\$50.13



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO CHARLES A FRANCIS

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	505.16	34.41	<1%
Total Cash	505.16	34.41	<1%
Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	585.20	1,489.12	7%
Total Bank Sweep A,B	585.20	1,489.12	7%
Total Cash and Bank Sweep		1,523.53	7%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC SYMBOL: T	50.0000	18.41000	920.50 Cost Basis 1,042.25	4%	(121.75)	6.02%	55.50
ARCHROCK INC SYMBOL: AROC	50.0000	8.98000	449.00 482.79	2%	(33.79)	6.45%	29.00
AVEPOINT INC CLASS A SYMBOL: AVPT	100.0000	4.11000	411.00 663.55	2%	(252.55)	N/A	N/A
BANK AMERICA CORP SYMBOL: BAC	50.0000	33.12000	1,656.00 1,859.57	8%	(203.57)	2.65%	44.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO CHARLES A FRANCIS

Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
BANK OF NY MELLON CO SYMBOL: BK	25.0000	45.52000	1,138.00 1,109.13	5%	28.87	3.25%	37.00
B2GOLD CORP F SYMBOL: BTG	200.0000	3.57000	714.00 831.00	3%	(117.00)	4.48%	32.00
ELEVATE CREDIT INC SYMBOL: ELVT	100.0000	1.75000	175.00 388.90	<1%	(213.90)	N/A	N/A
ENERGY TRANSFER L P SYMBOL: ET	100.0000	11.87000	1,187.00 1,163.56	6%	23.44	8.93%	106.00
EVOLUTION PETROLEUM SYMBOL: EPM	100.0000	7.55000	755.00 664.28	4%	90.72	6.35%	48.00
GBT TECHNOLOGIES INC SYMBOL: GTCH	1.0000	0.00060	0.00 98.50	<1%	(98.50)	N/A	N/A
GOLD RESOURCE CORP SYMBOL: GORO	200.0000	1.53000	306.00 384.00	1%	(78.00)	2.61%	8.00
LINCOLN EDUCATIONAL SYMBOL: LINC	50.0000	5.79000	289.50 375.50	1%	(86.00)	N/A	N/A
M G I C INVESTMENT SYMBOL: MTG	100.0000	13.00000	1,300.00 1,419.50	6%	(119.50)	3.07%	40.00
NEW YORK CMNTY BANCO SYMBOL: NYCB	100.0000	8.60000	860.00 940.50	4%	(80.50)	7.90%	68.00
PAN AMERN SILVER CORP F SYMBOL: PAAS	50.0000	16.34000	817.00 1,220.41	4%	(403.41)	2.44%	20.00

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STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
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Account Number
[REDACTED]

Statement Period
December 1-31, 2022

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ROCKET LABORATORY USA IN SYMBOL: RKL	75.0000	3.77000	282.75 395.25	1%	(112.50)	N/A	N/A
SPOK HOLDINGS INC SYMBOL: SPOK	100.0000	8.19000	819.00 1,002.68	4%	(183.68)	15.26%	125.00
THE ODP CORP SYMBOL: ODP	25.0000	45.54000	1,138.50 1,246.81	5%	(108.31)	N/A	N/A
TREDEGAR CORP SYMBOL: TG	25.0000	10.22000	255.50 429.25	1%	(173.75)	5.08%	13.00
U S BANCORP SYMBOL: USB	50.0000	43.61000	2,180.50 2,458.10	10%	(277.60)	4.40%	96.00
Total Equities	1,551.0000		15,654.25	73%	(2,521.28)		721.50
			Total Cost Basis:		18,175.53		

Total Accrued Dividend for Equities: 3.25

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO CHARLES A FRANCIS

Account Number
Statement Period
December 1-31, 2022

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A G N C INVESTMENT CORP REIT SYMBOL: AGNC	50.0000	10.35000	517.50 597.30	2%	(79.80)	13.91%	72.00
ANNALY CAPITAL MGMT REIT SYMBOL: NLV	25.0000	21.08000	527.00 798.71	2%	(271.71)	4.17%	22.00
ENTERPRISE PRODS PART LP SYMBOL: EPD	25.0000	24.12000	603.00 670.68	3%	(67.68)	7.87%	47.50
GLADSTONE COML CORP REIT SYMBOL: GOOD	75.0000	18.50000	1,387.50 1,457.89	6%	(70.39)	8.13%	112.86
RITHM CAPITAL CORP REIT SYMBOL: RITM	65.0000	8.17000	531.05 649.00	2%	(117.95)	12.23%	65.00
USD PARTNERS LP LP SYMBOL: USDP	200.0000	3.16000	632.00 1,122.01	3%	(490.01)	15.63%	98.80
Total Other Assets	440.0000		4,198.05	20%	(1,097.54)		418.16
Total Cost Basis:			5,295.59				

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Statement Details

NATIONWIDE

Your Asset Allocation - January 1, 2022 to March 31, 2022

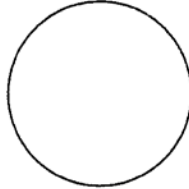
To the right is your Account Allocation.
Your Account Allocation is how the money
in your account is divided among the
investment options you have selected.

Your Account Allocation

Investment Type

100% Fixed Assets/Cash	\$535,303.88
100% Total Percent/Value	\$535,303.88

For more information on contributions and
account allocation, log on to
WWW.NRSFLORIDA.COM.



*Percentages and totals may not be exact due to
rounding.

Investment Option Summary - January 1, 2022 to March 31, 2022

Ending Price is as of 3/31/2022

<u>Investment Option</u>	<u>Current Investment Election</u>	<u>Ending Price</u>	<u>Units/Shares</u>	<u>Value</u>
457(b) Salary Reduction				
Fixed Assets/Cash				
Nrs Florida Fixed Fund	100.00%			\$187,670.82
Fixed Assets/Cash Total	100.00%			\$187,670.82
457(b) Salary Reduction Total	100.00%			\$187,670.82
457(b) Rollover (Pre-Tax)				
Fixed Assets/Cash				
Nrs Florida Fixed Fund	N/A			\$347,633.06
Fixed Assets/Cash Total				\$347,633.06
457(b) Rollover (Pre-Tax) Total				\$347,633.06
TOTAL				\$535,303.88

Current Investment Election is only applicable to accounts funded by payroll deduction.

Your Account Values by Investment Option - January 1, 2022 to March 31, 2022

	<u>Beginning Balance</u>	<u>Contributions/ Transfers In</u>	<u>Exchanges</u>	<u>Withdrawals/ Transfers Out</u>	<u>Charges/ Credits/Fees</u>	<u>Interest/ Dividend/ Cap Gain/ Reimb</u>	<u>Gain/Loss</u>	<u>Ending Balance</u>
457(b) Salary Reduction								
Fixed Assets/Cash								
Nrs Florida Fixed Fund	\$186,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.10	\$187,670.82
457(b) Salary Reduction Total	\$186,085.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.10	\$187,670.82
457(b) Rollover (Pre-Tax)								
Fixed Assets/Cash								
Nrs Florida Fixed Fund	\$344,696.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.17	\$347,633.06
457(b) Rollover (Pre-Tax) Total	\$344,696.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,936.17	\$347,633.06
TOTAL	\$530,782.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,521.27	\$535,303.88

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.

CHARLES A. FRANCIS
ATTACHMENT 3 TO FORM 6 (2022)

1.	State of Florida - Retirement Salary	\$63,443 \$ 8,000
2.	Social Security	\$37,612
3.	Nationwide Retirement Solutions, Inc. Public Sector West Region P. O. Box 182797 Columbus, OH 43218	\$21,654
4.	Wells Fargo Clearing Services, LLC 2801 Market Street St. Louis, MO 63103	\$ 1,337
5.	First Florida Credit Union 500 West First Street Jacksonville, FL 32202	\$ 937