

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2023

General Information

Name: Mr Richard A Shirley

Address: 12564 CR 727, WEBSTER, FL 33597

PID 12449

County: Sumter

AGENCY INFORMATION

Organization	Suborganization	Title
Sumter County School Board	Elected Constitutional Officer	Superintendent Of Schools

Net Worth

My Net Worth as of December 31, 2022 was \$ 3,756,707.00.

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 \$ 85,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
half ownership Oviedo Condo	\$ 47,000.00
half ownership in twenty acres CR 727 Webster	\$ 50,000.00
half ownership investment properties CR 727 Webster	\$ 90,000.00
half ownership Ford F150, Explorer	\$ 40,000.00
half ownership camper, boat, misc.	\$ 18,000.00
half ownership home and 6 acres	\$ 140,000.00
half ownership Truist checking	\$ 7,800.00
half ownership Suncoast Money Market	\$ 6,185.00
half ownership Vanguard Brokerage	\$ 104,059.00
Vanguard Traditional IRA	\$ 60,443.00
Vanguard Roth IRA	\$ 145,636.00
Florida Retirement	\$ 3,313,384.00
half ownership Treasury Direct	\$ 25,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Truist Bank loan	Bushnell, FL 33513	\$ 333,681.00
Suncoast Credit Union	Tampa, FL 33680	\$ 42,119.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Training

- ☒ 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.

Richard A Shirley

Digitally signed: 06/01/2023

Filed with COE: 06/01/2023

Plan	Asset Class	Fund Name	Current Mix
FRS Investment Plan	Retirement Date	FRS Retirement Fund (2000)	9%
FRS Investment Plan	Stable Value	FRS Stable Value Fund (350)	11%
FRS Investment Plan	Multi-Assets	FRS Inflation Sensitive Fund (300)	16%
FRS Investment Plan	Bond	FRS U.S. Bond Enhanced Index Fund (80)	20%
FRS Investment Plan	Bond	FRS Core Plus Bond Fund (310)	4%
FRS Investment Plan	U.S. Stock	FRS U.S. Stock Market Index Fund (120)	26%
FRS Investment Plan	U.S. Stock	FRS U.S. Stock Fund (340)	7%
FRS Investment Plan	Foreign/Global Stock Funds	FRS Foreign Stock Index Fund (200)	1%
FRS Investment Plan	Self-Directed Brokerage	FRS Self-Directed Brokerage Account	6%



My accounts

Balances and holdings

Current balances Balances compared to year-end Balances by date

Date

[View or request valuation report & verification letter](#)

☒ Richard A Shirley, Denise A Shirley—Brokerage Account \$89,762.75

Vanguard Federal Money Market Fund (Settlement fund) \$2,134.96

Trade date balance \$0.00

Settlement fund accrued dividends \$0.00

Symbol	Name	Quantity	Prices as of 12/30/2022	Balance	Accrued dividends	Total balance
Mutual funds						
VHCOX	Vanguard Capital Opportunity Fund Investor Shares	36.436	\$63.32	\$2,307.13	\$0.00	\$2,307.13
ETFs and ETF options						
VIG	VANGUARD DIVIDEND APPRECIATION ETF	15.746	\$151.850	\$2,391.03	\$0.00	\$2,391.03
VYM	VANGUARD HIGH DIVIDEND YIELD ETF	24.426	\$108.210	\$2,643.14	\$0.00	\$2,643.14
BSV	VANGUARD SHORT TERM BOND ETF	225.676	\$75.280	\$16,988.89	\$0.00	\$16,988.89
VCSH	VANGUARD SHORT TERM CORP BOND ETF	228.366	\$75.190	\$17,170.84	\$0.00	\$17,170.84
BDEC	INNOVATOR U S EQUITY BUFFER ETF DECEMBER	1.000	\$31.912	\$31.91	\$0.00	\$31.91
Stocks and options						
ABBV	ABBVIE INC	18.383	\$161.610	\$2,970.88	\$0.00	\$2,970.88
AAPL	APPLE INC	28.871	\$129.930	\$3,751.21	\$0.00	\$3,751.21
CVX	CHEVRON CORP	16.822	\$179.490	\$3,019.38	\$0.00	\$3,019.38
CSCO	Cisco Systems Inc	29.044	\$47.640	\$1,383.66	\$0.00	\$1,383.66

IBM	International Business Machines Corp	14.184	\$140.890	\$1,998.38	\$0.00	\$1,998.38
MSFT	MICROSOFT CORP	15.364	\$239.820	\$3,684.59	\$0.00	\$3,684.59
PFE	Pfizer Inc	32.795	\$51.240	\$1,680.42	\$0.00	\$1,680.42
TGT	TARGET CORP	8.725	\$149.040	\$1,300.37	\$0.00	\$1,300.37
Bonds						
	FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.37500 % MTD 2024-11-15 DTD 2022-11-15	2,000.000	\$100.016	\$2,000.31	\$0.00	\$2,000.31
	U S TREASURY BILL CPN 0.00000 % MTD 2023-02-23 DTD 2022-02-24	1,000.000	\$99.396	\$993.96	\$0.00	\$993.96
	U S TREASURY BILL CPN 0.00000 % MTD 2023-05-18 DTD 2022-05-19	1,000.000	\$98.299	\$982.99	\$0.00	\$982.99
	U S TREASURY BILL CPN 0.00000 % MTD 2023-06-15 DTD 2022-06-16	1,000.000	\$97.985	\$979.85	\$0.00	\$979.85
	U S TREASURY BILL CPN 0.00000 % MTD 2023-08-10 DTD 2022-08-11	1,000.000	\$97.305	\$973.05	\$0.00	\$973.05
	U S TREASURY BILL CPN 0.00000 % MTD 2023-09-07 DTD 2022-09-08	1,000.000	\$97.005	\$970.05	\$0.00	\$970.05
	U S TREASURY BILL CPN 0.00000 % MTD 2023-10-05 DTD 2022-10-06	1,000.000	\$96.612	\$966.12	\$0.00	\$966.12
	U S TREASURY BILL CPN 0.00000 % MTD 2023-03-30 DTD 2022-09-29	1,000.000	\$98.973	\$989.73	\$0.00	\$989.73
	U S TREASURY BILL CPN 0.00000 % MTD 2023-04-06 DTD 2022-10-06	1,000.000	\$98.901	\$989.01	\$0.00	\$989.01
	U S TREASURY BILL CPN 0.00000 % MTD 2023-08-17 DTD 2023-02-16		Not available			\$0.00
	U S TREASURY BILL CPN 0.00000 % MTD 2023-06-01 DTD 2022-12-01		Not available			\$0.00
	U S TREASURY BILL CPN 0.00000 % MTD 2023-01-17 DTD 2022-09-20	2,000.000	\$99.847	\$1,996.93	\$0.00	\$1,996.93
	U S TREASURY BILL CPN 0.00000 % MTD 2023-01-24 DTD 2022-09-27	1,000.000	\$99.767	\$997.67	\$0.00	\$997.67
	U S TREASURY BILL CPN 0.00000 % MTD 2023-06-06 DTD 2023-02-07		Not available			\$0.00
	U S TREASURY BOND CPN 6.37500 % MTD 2027-08-15 DTD 1997-08-15		Not available			\$0.00
	U S TREASURY BOND CPN 5.37500 % MTD 2031-02-15 DTD 2001-02-15		Not available			\$0.00
	U S TREASURY NOTE CPN 0.50000 % MTD 2023-11-30 DTD 2021-11-30	1,000.000	\$96.188	\$961.88	\$0.00	\$961.88
	U S TREASURY NOTE CPN 0.75000 % MTD 2023-12-31 DTD 2021-12-31	1,000.000	\$96.125	\$961.25	\$0.00	\$961.25
Brokered CDs						
	JPMORGAN CHASE BANK NA COLUMBUS OH CD FDIC #00628 CLLB CPN 4.10000 % MTD 2023-09-29 DTD 2022-09-30	1,000.000	\$99.476	\$994.76	\$0.00	\$994.76
	JPMORGAN CHASE BANK NA COLUMBUS OH CD FDIC #00628 CLLB CPN 4.20000 % MTD 2023-11-10 DTD 2022-10-11	1,000.000	\$99.405	\$994.05	\$0.00	\$994.05

#00628 CLLB CPN 4.00000 % MTD 2023-07-27 DTD 2022-10-27

WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC
#03511 IAM CPN 4.00000 % MTD 2023-03-30 DTD 2022-09-30

Total

\$89,762.75

Richard A Shirley, Denise A Shirley—Brokerage Account

\$118,355.11

Vanguard Federal Money Market Fund (Settlement fund)

\$10,034.49

Trade date balance

\$0.00

Settlement fund accrued dividends

\$0.00

Symbol	Name	Quantity	Prices as of 12/30/2022	Balance	Accrued dividends	Total balance
Mutual funds						
VGENX	Vanguard Energy Fund Investor Shares	76.424	\$45.67	\$3,490.28	\$0.00	\$3,490.28
VMNFX	Vanguard Market Neutral Fund Investor Shares	4,287.872	\$12.39	\$53,126.73	\$0.00	\$53,126.73
Bonds						
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.37500 % MTD 2024-11-15 DTD 2022-11-15						
	U S TREASURY BILL CPN 0.00000 % MTD 2023-05-18 DTD 2022-05-19	1,000.000	\$98.289	\$982.99	\$0.00	\$982.99
	U S TREASURY BILL CPN 0.00000 % MTD 2023-06-15 DTD 2022-06-16	1,000.000	\$97.985	\$979.85	\$0.00	\$979.85
	U S TREASURY BILL CPN 0.00000 % MTD 2023-08-10 DTD 2022-08-11	1,000.000	\$97.305	\$973.05	\$0.00	\$973.05
	U S TREASURY BILL CPN 0.00000 % MTD 2023-02-09 DTD 2022-08-11	1,000.000	\$99.600	\$996.00	\$0.00	\$996.00
	U S TREASURY BILL CPN 0.00000 % MTD 2023-09-07 DTD 2022-09-08	1,000.000	\$97.005	\$970.05	\$0.00	\$970.05
	U S TREASURY BILL CPN 0.00000 % MTD 2023-10-05 DTD 2022-10-06	1,000.000	\$96.612	\$966.12	\$0.00	\$966.12
	U S TREASURY BILL CPN 0.00000 % MTD 2023-03-30 DTD 2022-09-29	1,000.000	\$98.973	\$989.73	\$0.00	\$989.73
	U S TREASURY BILL CPN 0.00000 % MTD 2023-04-06 DTD 2022-10-06	1,000.000	\$98.901	\$989.01	\$0.00	\$989.01
	U S TREASURY BILL CPN 0.00000 % MTD 2023-01-17 DTD 2022-09-20	35,000.000	\$99.847	\$34,946.35	\$0.00	\$34,946.35
	U S TREASURY BILL CPN 0.00000 % MTD 2023-01-24 DTD 2022-09-27	1,000.000	\$99.767	\$997.67	\$0.00	\$997.67
	U S TREASURY BILL CPN 0.00000 % MTD 2024-01-25 DTD 2023-01-26		Not available			\$0.00
	U S TREASURY BILL CPN 0.00000 % MTD 2023-08-15 DTD 2023-04-18		Not available			\$0.00
	U S TREASURY NOTE CPN 0.37500 % MTD 2024-04-15		Not available			\$0.00

DTD 2022-09-08

U S TREASURY BILL CPN 0.00000 % MTD 2023-06-29
DTD 2022-12-29

2,000,000

\$97.741

\$1,954.81

\$0.00

\$1,954.81

U S TREASURY NOTE CPN 2.25000 % MTD 2024-03-31
DTD 2022-03-31

Not available

\$0.00

Brokered CDs

WELLS FARGO BANK NA SIOUX FALLS SD CD FDIC
#03511 IAM CPN 4.00000 % MTD 2023-06-30 DTD 2022-
09-30

1,000,000

\$99.695

\$996.95

\$0.00

\$996.95

Total

\$60,442.76

Richard A Shirley—Roth IRA Brokerage Accour

\$145,635.60

Vanguard Federal Money Market Fund (Settlement fund)

\$6,508.55

Trade date balance

-\$5,149.91

Settlement fund accrued dividends

\$0.00

Symbol	Name	Quantity	Prices as of 12/30/2022	Balance	Accrued dividends	Total balance
Mutual funds						
VBIAX	VANGUARD BALANCED INDEX ADMIRAL CL	329.726	\$39.65	\$13,073.64	\$0.00	\$13,073.64
VDIGX	Vanguard Dividend Growth Fund	446.205	\$35.23	\$15,719.80	\$0.00	\$15,719.80
VWNDX	Vanguard Windsor Fund Investor Shares	555.842	\$20.26	\$11,261.36	\$0.00	\$11,261.36
VWNFX	Vanguard Windsor II Fund Investor Shares	138.629	\$37.29	\$5,169.48	\$0.00	\$5,169.48
ETFs and ETF options						
VDC	VANGUARD CONSUMER STAPLES ETF	26.812	\$191.570	\$5,136.37	\$0.00	\$5,136.37
VIG	VANGUARD DIVIDEND APPRECIATION ETF	131.669	\$151.850	\$19,993.94	\$0.00	\$19,993.94
VWOB	Vanguard Emerging Markets Government Bond ETF	16.319	\$60.980	\$995.10	\$0.00	\$995.10
VDE	VANGUARD ENERGY ETF	19.732	\$121.280	\$2,393.10	\$0.00	\$2,393.10
VFH	Vanguard Financials ETF	12.044	\$82.730	\$996.42	\$0.00	\$996.42
VHT	VANGUARD HEALTH CARE ETF	20.339	\$248.050	\$5,045.09	\$0.00	\$5,045.09
VMBS	Vanguard Mortgage-Backed Securities ETF	21.860	\$45.520	\$995.08	\$0.00	\$995.08
BSV	Vanguard Short-Term Bond ETF	13.271	\$75.280	\$999.00	\$0.00	\$999.00
VTIP	Vanguard Short-Term Inflation-Protected Securities ETF	326.389	\$46.710	\$15,245.63	\$0.00	\$15,245.63
BND	Vanguard Total Bond Market ETF	13.873	\$71.840	\$996.60	\$0.00	\$996.60
BNDX	Vanguard Total International Bond ETF	21.000	\$47.430	\$996.03	\$0.00	\$996.03
VTI	VANGUARD TOTAL STOCK MARKET ETF	132.780	\$191.190	\$25,386.21	\$0.00	\$25,386.21
Stocks and options						
GOOGL	ALPHABET INC CL A	25.000	\$88.230	\$2,205.75	\$0.00	\$2,205.75
AMZN	AMAZON.COM INC	25.000	\$84.000	\$2,100.00	\$0.00	\$2,100.00

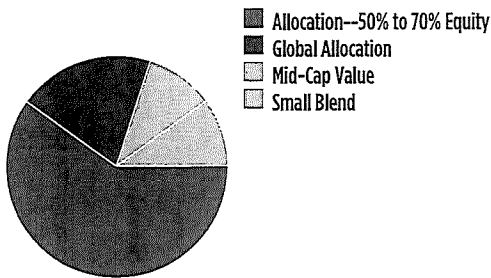
Bonds					
U S TREASURY BILL CPN 0.00000 % MTD 2023-09-07 DTD 2022-09-08		Not available			\$0.00
U S TREASURY BILL CPN 0.00000 % MTD 2023-06-29 DTD 2022-12-29	5,000,000	\$97,741	\$4,887.04	\$0.00	\$4,887.04
Brokered CDs					
JPMORGAN CHASE BANK NA COLUMBUS OH CD FDIC #00628 CLLB CPN 4.00000 % MTD 2023-07-11 DTD 2022- 10-11	1,000,000	\$89,655	\$996.55	\$0.00	\$996.55
Total					\$145,635.60

403(b)

Allocation Summary

Investment Name	Your Future Contribution Election	Number of Shares You Own	Price Per Share	Ending Balance	Balance % by Fund
VANGUARD BALANCED INDEX FUND ADMIRAL SHA	20.00%	192.806	\$39.65	\$7,644.77	19.91%
VANGUARD EXPLORER VALUE FUND	10.00%	99.727	\$38.28	\$3,817.55	9.94%
VANGUARD GLOBAL WELLESLEY INCOME FUND AD	10.00%	154.766	\$25.02	\$3,872.24	10.09%
VANGUARD GLOBAL WELLINGTON FUND ADMIRAL	10.00%	132.695	\$29.08	\$3,858.76	10.05%
VANGUARD GROWTH INDEX FUND ADMIRAL SHARE	0.00%	0.000	\$109.72	\$0.00	0.00%
VANGUARD INFLATION-PROTECTED SECS - ADM	0.00%	0.000	\$23.15	\$0.00	0.00%
VANGUARD SELECTED VALUE FUND	10.00%	155.289	\$24.98	\$3,879.11	10.10%
VANGUARD STAR FUND	20.00%	316.688	\$24.16	\$7,651.18	19.93%
VANGUARD WELLINGTON FUND ADMIRAL SHARES	20.00%	115.650	\$66.33	\$7,671.06	19.98%
Total Investment	100.00%			\$38,394.67	100.00%

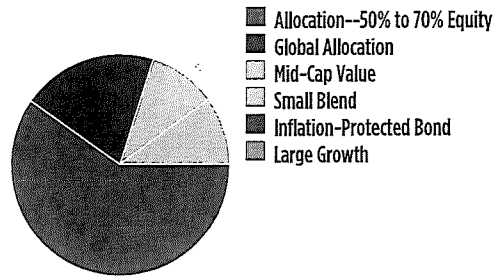
Your Future Contribution Allocation



Percentage

60.00%
20.00%
10.00%
10.00%

Your Current Contribution Allocation



Amount

\$22,967.01
\$7,731.00
\$3,879.11
\$3,817.55