

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/01/2023

General Information

Name: Hon Nickolaus Hunter Davis

CONFIDENTIAL

Address: 201 SE 6th Street Chambers 6870, Fort Lauderdale, FL 33301

PID 227214

County: Broward

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (17Th)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of June 1, 2023 was \$ 468,921.20.

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 \$ 40,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
SEE ATTACHED SUMMARY	\$ 441,271.21
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
BMW BANK	PO Box 83290, Chicago, Illinois 60691-0290	\$ 12,350.01

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
State of Florida Salary	201 SE 6th Street, Fort Lauderdale, Florida 33301	\$ 182,060.04
St. Thomas University, School of Law	16401 NW 37th Avenue, Miami Gardens, Florida 33054	\$ 12,000.00

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.

Nickolaus Hunter Davis

Digitally signed: 06/01/2023

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**ATTACHED SUPPLEMENTAL PAGE TO FORM 6 DISCLOSURE OF FINANCIAL INTERESTS
NICKOLAUS HUNTER DAVIS, JUNE 1, 2023**

PART B – ASSETS

DESCRIPTION OF ASSET	VALUE OF ASSET
1. State of Florida (FRS) Pension <i>Value self-calculated as 13.5 years of service.</i>	\$325,580.30 (estimated)
2. Voya Deferred Compensation Retirement Account	\$10,151.03
Voya Intermediate Bond Fund I	17.77%
American Funds Am Balanced R4	71.49%
American Funds Growth Fund R4	10.74%
3. North Carolina State Employees' Credit Union Shares Account	\$30.90
4. Truist Checking Account	\$18,580.88
5. First Horizon (f/k/a IberiaBank) Money Market Account	\$60,058.10
6. 2018 BMW 328d Automobile	\$26,870.00
7. Deborah F. Davis Trust, Palladium Investments of Norfolk, Virginia. <i>Note: the reporting official is trustee and remainder beneficiary of the trust, therefore zero value is used in calculating assets or net worth, but current balance and holdings are disclosed herein in an effort to provide complete disclosure, over and above that required by law. *See below for detail.</i>	\$1,332,894.97*
	\$0.00
[Cash/Cash Equivalent]	2%
Traditional Brokerage (Charles Schwab Bank)	
Bank Sweep (Charles Schwab Bank)	
Expense Accn't (Wells Fargo Bank)	
[U.S. Treasuries]	
UST INFL IDX 0.375%07/23	2%
U.S. Treasuries NT 2.75%11/23	1%
U.S. Treasuries NT 2.75%02/24	1%
U.S. Treasuries NT 2.25%11/24	<1%
[Corporate Bonds]	
3M Co. 2.25%23	1%
Procter & Gamble Co. 3.1%23	1%
Walgreens Boots A 3.8%24	2%
JP Morgan Chase 3.9%25	1%
Southern Power Co. 4.15%25	1%
Activision Blizzard 3.4%26	2%
Cintas Corp. No.2 3.7%27	2%
Intercontinental 3.1%27	1%
Southwest Airlines 3.45%27	2%
Northrop Grumman 3.25%28	1%
Comcast Corp 3.15%28	1%
Raytheon Techno 4.125%28	1%
Georgia Pacific 7.75%29	2%
Oracle Corp 2.95%30	2%

[Municipal Bonds]

Florida St Boar 1.705%27	2%
College William 1.942%29	2%
Charlotte, NC 2.005%29	2%

[Equities]

Adobe Inc.
 Advanced Micro Devices
 Alphabet Inc.
 Amgen Inc.
 Apple Inc.
 Archer-Daniels-Midland
 Chevron Corp.
 Cisco Systems Inc.
 Cummins Inc.
 Eastman Chemical
 Eversource Energy
 General Dynamics Co.
 Goldman Sachs Group
 Home Depot Inc.
 Intel Corp.
 Johnson & Johnson
 JPMorgan Chase & Co.
 Norfolk Southern So.
 Starbucks Inc.
 Stryker Corp.
 Travelers Co.
 Verizon Communications Inc.
 Walmart Inc.
 Walt Disney Co.

[Stock Symbol]

ADBE	3%
AMD	<1%
GOOGL	3%
AMGN	2%
AAPL	5%
ADM	2%
CVX	2%
CSCO	2%
CMI	1%
EMN	1%
ES	<1%
GD	2%
GS	2%
HD	4%
INTC	<1%
JNJ	2%
JPM	3%
NSC	2%
SBUX	1%
SYK	2%
TRV	2%
VZ	<1%
WMT	2%
DIS	2%

[Exchange-Traded Funds]

First Trust TCW Securitized
 I-Shares MSCI EAFE ETF
 I-Shares MSCI Emerging
 I-Shares S&P Mid Cap 400
 JPMorgan Ultra Short
 Pimco ENHNCD LW DTRN
 Wisdomtree US Small Cap

DEED	1%
EFA	4%
EEM	2%
IJJ	3%
JPST	<1%
LDUR	1%
DES	1%

TOTAL REPORTED ASSETS: **\$441,271.21**
 (EXCLUSIVE OF TRUST)