

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/09/2023

General Information

Name: Hon Jennifer D. Bailey

Address: 73 W FLAGLER ST STE 635, MIAMI, FL 33130

PID 14425

County: Miami-Dade

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	Circuit Court Judge

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,686,873.33.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
house under construction (appraised value) 66% complete as of 12/31/22	\$ 1,205,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Regions Bank	P.O. Box 200401, Florence, SC 29502-0401	\$ 604,000.00

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	20 E. Gaines St., Tallahassee, FL 32399	\$ 182,060.00

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.

Jennifer D. Bailey

Digitally signed: 06/09/2023

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Investments held:

As of Date	Symbol	Description	Bailey, Jennifer Drechsel (IRA Rollover)
12/31/2022	QUS	SPDR SER TR MSCI USA STRTGIC	13,568.13
12/31/2022	VOO	VANGUARD S&P 500 ETF	31,620.60
12/31/2022	BCSSX	BROWN CAPITAL MGMT SMALL COMPANY INST	8,545.42
12/31/2022	MVTIX	TRANSAMERICA MID CAP VALUE	10,535.80
12/31/2022	VYM	VANGUARD HIGH DIVIDEND YIELD	4,869.45
12/31/2022	FEUPX	EUROPACIFIC GROWTH FUND	5,945.01
12/31/2022	FISMIX	FIDELITY INTERNATIONAL SMALL CAP	6,018.77
12/31/2022	IXUS	ISHARES TRUST CORE MSCI TOTAL INTL STK E	6,077.40
12/31/2022	MNCSX	MERCER NON US CORE EQUITY	5,945.50
12/31/2022	RAYC	RAYLIANT QUANTAMENTAL	2,221.52
12/31/2022	TSEGX	TOUCHSTONE SANDS CAP EMERG MRKTS GROWTH INST	5,562.96
12/31/2022	BSTIX	BLACKROCK TOTAL FACTOR FD INSTL	5,764.24
12/31/2022	SHRIX	STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM I	5,785.00
12/31/2022	PDRDX	PRINCIPAL DIVERSIFIED REAL ASSET FUND CL INS	8,722.47
12/31/2022	BAGIX	BAIRD AGGREGATE BOND INST	17,843.37
12/31/2022	DODIX	DODGE & COX INCOME	17,879.66
12/31/2022	BSIIX	BLACKROCK STRATEGIC INCOME OPPS INSTL	5,171.89
12/31/2022	HSNIX	HARTFORD STRATEGIC INCOME	5,137.06
12/31/2022	CASH	CASH	9,335.12
12/31/2022		Total	176,549.37

As of Date	Symbol	Description	Bailey, Jennifer & Mark (Joint)
12/31/2022	T	AT&T INC	8,118.81
12/31/2022	IBM	INTERNATIONAL BUSINESS MACHINES	14,089.00
12/31/2022	KD	KYNDRYL HOLDINGS ORD WI	222.4
12/31/2022	WBD	WARNER BROS DISCOVERY INC COM SER A	1,004.88
12/31/2022	CASH	CASH	42,334.22
12/31/2022		Total	65,769.31

Marcus by Goldman Sachs savings account): \$3125.55

Medtronic stock Bailey Jennifer and Mark (joint) \$3698.88

Jennifer Bailey 457(b)

Vanguard Real Estate Index: \$12,543.66

AmFds New Wld R6: \$26,760.52

Vngrd Ttl IntlStkIndx Inst: \$92,100.77

Vngrd SPMDCap400 Indx Inst: \$71,839.01

Vngrd Inst Index Inst Pls: \$255,376.14

DodgeCox Inc.: \$243,840.10

Total: \$702,460.20

Investments sold in 2022 and reinvested in above list:

12/21/2022	Bailey, Jennifer Drechsel (IRA Rollover)	Sell	AMERICAN CENTURY HERITAGE INV	TWHIX	9,572.24	177,756.50
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Lot and house under construction: Fernandina Beach, FL 32034 appraised value \$1,205,000
(as built) As of 12/22 approximately 66% complete