

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/27/2023

General Information

Name: Hon Stephanie Williams Ray

CONFIDENTIAL

Address: 2000 Drayton Dr, Tallahassee, FL 32311

PID 82066

County: Leon

AGENCY INFORMATION

Organization	Suborganization	Title
1st District Court Of Appeal	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,153,087.19.

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 \$ 135,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
Homestead residence	\$ 1,086,044.00
Bank Accounts (Bank of America)	\$ 14,295.15
State of Florida ORP: Stock Index Fund	\$ 13,589.21
State of Florida ORP: Vanguard Windsor II	\$ 9,777.34
State of Florida ORP: Mid Cap Index Fund	\$ 15,542.95
State of Florida ORP: Mid Cap Strategic Gwth	\$ 5,988.10
State of Florida ORP: International Growth Fund	\$ 41,529.20
State of Florida ORP: Intl Socially Responsible Fund	\$ 59,059.43
State of Florida ORP: Vanguard Wellington Fund Inc	\$ 5,995.29
State of Florida ORP: Core Bond Fund	\$ 28,220.39
State of Florida ORP: Fixed Account Plus	\$ 23,216.19
FSU Foundation 403(B) Pension Plan: Core Bond Fund	\$ 1,044.70
State of Florida Deferred Comp Plan: American Fds American Mutl R6	\$ 1,141.79
State of Florida Deferred Comp Plan: Jp Morgan Discipl Equity R6	\$ 1,490.87
State of Florida Deferred Comp Plan: Vanguard Tot Stk Mkt Inst Pls	\$ 1,116.50
State of Florida Deferred Comp Plan: Bny Mellon Mid Cap Index Inves	\$ 1,677.19
State of Florida Deferred Comp Plan: American Europacific Growth R6	\$ 4,768.68
State of Florida Deferred Comp Plan: American Funds Cap Inc Bldr R6	\$ 2,709.79
State of Florida Deferred Comp Plan: Fixed Interest Option	\$ 1,540.21
FRS 2035 Retirement Date Fund	\$ 438,778.87
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Synovus	800 Shades Creek Pkwy , Birmingham, AL 35209	\$ 678,433.11
Volvo Car Financial Services	P.O. Box 91300, Mobile, AL 36691-1300	\$ 38,211.55
Florida HERO Financing Program	156 Tuskawilla Road Suite 2340, Winter Springs, FL 32708	\$ 17,810.76
City of Tallahassee Energy Efficiency Loan	435 N. Macomb Street, Tallahassee, FL 32301	\$ 7,098.61
GreenSky (HVAC loan)	P.O. Box 2730, Alpharetta, GA 30023-2730	\$ 8,983.01

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	2000 Drayton Drive, Tallahassee, FL	\$ 197,272.50

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.

Stephanie Williams Ray

Digitally signed: 06/27/2023

Filed with COE: 06/27/2023

- Overview
- Performance
- Fees
- Risk
- Portfolio
- Management
- View All

Data as of 05-31-2023 unless otherwise noted

Asset Allocation (% of Fund)

as of 03-31-2023

Asset Allocation may equal less than or greater than 100% due to hedged funds or leveraged cash positions by the fund.

Equity	71.42
Fixed Income	25.31
Other	2.77
Cash	0.50



Top Industries (% of Fund)

as of 03-31-2023

Information Technology	11.66	
Financials	9.19	
Industrials	7.47	
Health Care	7.22	
Consumer Discretionary	6.99	
Non Classified Equity	6.80	
Consumer Staples	4.27	
Communication Services	4.04	
Real Estate	3.88	
Energy	3.58	
Materials	3.46	
Utilities	2.79	

Top Holdings

as of 03-31-2023

Name	% of Fund
PRISA LP	4.65
PRISA II LP	1.97
Apple Inc	1.91
Microsoft Corp	1.67
PGIM Core Ultra Short Bond Fund	1.53
Amazon.com Inc	0.71
NVIDIA Corp	0.51
Alphabet Inc Class A	0.48
BlackRock Short-Term Investment Fund	0.45
Berkshire Hathaway Inc	0.43

Bond Types (% of Fund)

as of 03-31-2023

Govt. Agency Notes/Bonds	10.96	
Corporate Notes/Bonds	7.66	
Mortgage Backed Securities	4.29	
Asset Backed Securities	1.91	
Fixed Income Other	0.36	
Municipal Bonds	0.11	
Treasuries	0.02	

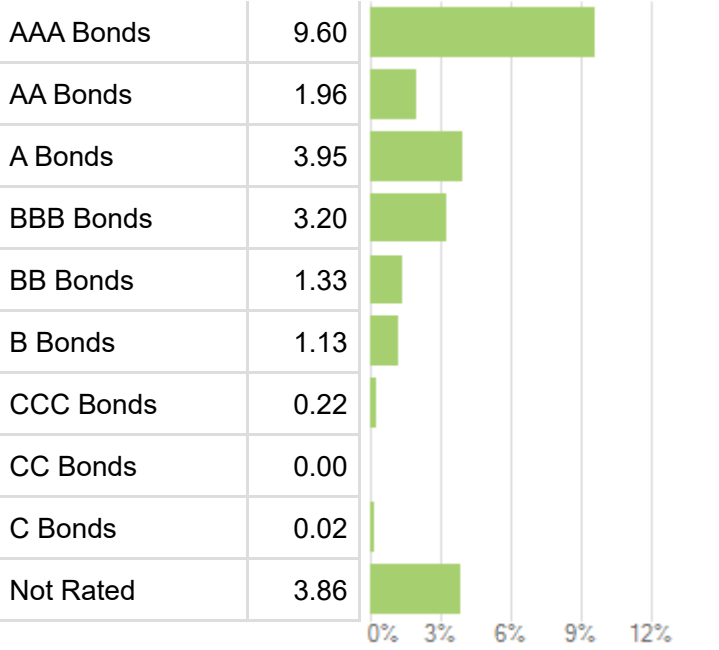
Portfolio Characteristics

as of 03-31-2023

Number of Holdings	29,328
Total Net Assets (\$M)	885.89
Portfolio Turnover (%)	Not Available
Average Market Cap (\$B)	139.71
Price To Earnings	16.93
Price to Book	3.82
Price to Sales	3.04
Average Nominal Maturity (Years)	10.69
Average Duration (Years)	6.18
Average Coupon (%)	2.85

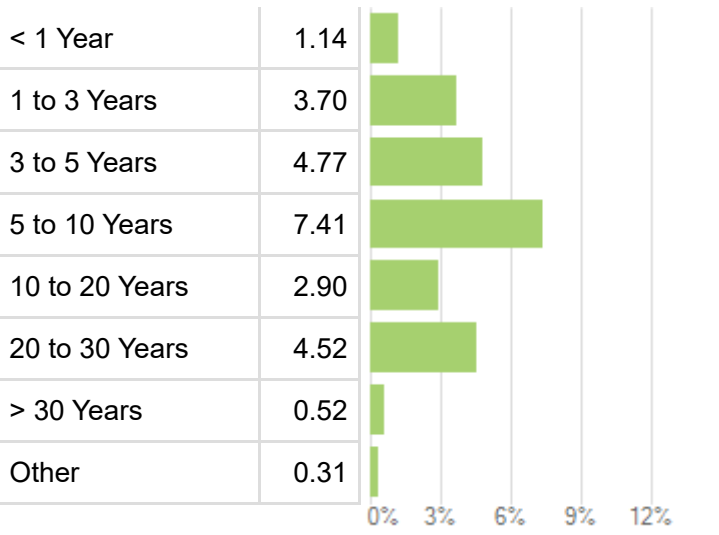
Credit Quality (% of Fund)

as of 03-31-2023



Maturity Breakdown (% of Fund)

as of 03-31-2023



Geographic Breakdown (% of Fund)

as of 03-31-2023

