

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/26/2023

General Information

Name: Hon Jason T. Brodeur

Address: 300 Terracina Dr, Sanford, FL 32771

PID 204888

County:

AGENCY INFORMATION

Organization	Suborganization	Title
Senate	Elected Constitutional Officer	State Senator, District 10

Net Worth

My Net Worth as of December 31, 2022 was \$ 523,305.39.

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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 \$ 76,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Lott Road, Jefferson County, FL Parcel Number 20-1S-3E-0000-0018-0000	\$ 190,763.00
Anchor Consulting, LLC - 300 Terracina Drive, Sanford, FL 32771	\$ 13,073.37
Econ Farms, LLC - 300 Terracina Drive, Sanford, FL 32771	\$ 15,000.00
Traditional Rollover IRA, Keel Asset Mgmt, 9620 Longwood Trail, Longwood, FL 32817	\$ 189,752.73
FRS 2040 Retirement Fund	\$ 37,687.62
Roth IRA - Victory Capital - USAA International Fund	\$ 22,960.41
Florida Deferred Compensation - Nationwide	\$ 27,170.16
Checking Account - USAA	\$ 7,973.96
Savings Account USAA	\$ 57,034.38
Chamber 401k - Vanguard Target Retire 2040	\$ 10,742.00
Northwestern Mutual Life Insurance Surrender Value	\$ 13,176.32
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Farm Credit	5052 Highway 90 Marianna, FL 32446	\$ 17,930.88
USAA - auto loan	9800 Fredricksburg Rd. San Antonio, TX 78288	\$ 21,323.04
Atrium Management	201 S. Bumby Ave. Orlando 32803	\$ 28,600.00
Charles Daly Trust	911 Gardenia Drive Tallahassee, FL 32312	\$ 71,248.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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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	200 E. Gaines Street, Tallahassee, FL 32399	\$ 25,006.12
TriNet HR III-A, Inc.	1 Park Place, Suite 600, Dublin, CA 94568	\$ 116,545.08

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
Anchor Consulting, LLC, 300 Terracina Drive, Sanford, FL 32771	Alluriam Healthcare	16427 N. Scottsdale Rd, Suite 410, Scottsdale, AZ 85254	Healthcare

Interests in Specified Businesses

Business Entity # 1

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.

Jason T. Brodeur

Digitally signed: 06/26/2023

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Brodeur 2022 Asset Attachment
Keel Asset Management – Traditional Rollover IRA
(Mutual Funds)

Symbol	Percentage	Amount
ALSAX	\$ 39,292.00	20.7%
AMPFX	\$ 41,473.00	21.9%
CSRSX	\$ 44,579.00	23.5%
PRTNX	\$ 19,239.00	10.1%
IBALX	\$ 43,408.00	22.9%
Cash	\$ 1,763.00	0.9%
	\$189,752.73	100.0%

FRS Retirement

Underlying Fund Holdings

Fund Name	% of Fund	Market Value
FRS U.S. Stock Market Index Fund (120)	35.5%	\$13,379.11
FRS Foreign Stock Index Fund (200)	30.6%	\$11,532.41
Prudential Retirement Real Estate II	6.8%	\$ 2,562.76
BlackRock US Debt Index CIT;F	6.6%	\$ 2,487.38
Principal Diversified Real Asset Fund	4.2%	\$ 1,582.88
FIAM Intermediate Duration Pool	3.7%	\$ 1,394.44
FRS Select High Yield Fund	3.4%	\$ 1,281.38
Allspring Core Bond Fund; Adm	2.6%	
Prudential Core Plus Bond Fund	1.8%	
Stephens Mid Cap Growth	1.4%	
Ariel Fund;Institutional	1.4%	
BlackRock US TIPS CIT F	1.3%	
T Rpw Price Institutional Small-Cap Stock Fund	0.7%	
	100%	\$37,687.62

Roth IRA Brodeur 2022 Top Holdings in USAA USIFX

<u>Stock</u>	<u>Percentage Holding</u>	<u>Dollar Value</u>
Novo Nordisk A/S Class B	2.28	
LVMH Moet Hennessy Louis Vuitton SE	2.27	
Nestle SA	2.22	
Novartis AG Registered Shares	1.84	
Shell PLC	1.63	
Roche Holding AG	1.46	
Siemens AG	1.4	
BHP Group Ltd	1.2	
BP PLC	1.19	
UBS Group AG	1.13	
orp	1.08	
Diageo PLC	1.05	
Allianz SE	1.04	
Atlas Copco AB Class B	1.01	
ING Groep NV	1.01	
Banco Bilbao Vizcaya Argentaria SA	0.94	
Rio Tinto PLC Registered Shares	0.92	
HSBC Holdings PLC	0.9	
Safran SA	0.87	
ASM International NV	0.86	
Mitsubishi UFJ Financial Group Inc	0.86	
Macquarie Group Ltd	0.85	
Hoya Corp	0.85	
Arkema SA	<u>0.82</u>	
	\$	22,960.41

Brodeur Chamber 401k – VFORX Vanguard 2040 Trust Select

Vanguard Total Stock Mkt Idx Instl Pls	46.8	\$5,027.26
Vanguard Total Intl Stock Index Inv	30.48	\$3,274.16
Vanguard Total Bond Market II Idx Inv	15	\$1,611.30
Vanguard Total Intl Bd II Idx Instl	6.35	
Mktliq 12/31/2049	1.36	
Us Dollar	<u>0.02</u>	
	\$	10,742.00