

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/30/2023

General Information

Name: Mr William R Holley

CONFIDENTIAL

Address: 1300 Riverplace Blvd Ste 300, Jacksonville, FL 32207

PID 233037

County: Duval

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	Judge of Compensation Claims

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,110,484.00.

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 \$ 56,374.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home {REDACTED} (includes garage apt)	\$ 533,000.00
Bank Accounts (x8) - Community First Credit Union	\$ 9,800.00
Bank Accounts (x2) - Vystar Credit Union	\$ 1,040.00
Mass Mutual PRN Annuity (MML Aggressive Allocation Mutual Fund)	\$ 282,380.00
Pershing LLC (aka CUSO Financial Services, LLP) (3 Accounts - holds Insured Cash Deposit; Stock (Pfizer); Stock (Viatris Inc.))	\$ 22,255.00
{REDACTED} Holley Living Trust (My 50% beneficiary share)	\$ 88,254.00
William R. Holley Living Trust - Bank Accounts x2 Community First Credit Union	\$ 5,166.00
Old National Wealth Management Account Portfolio Summary - See Attachment A-1 for individual securities, bonds etc.	\$ 286,107.00
Life Insurance Policies (4) Mass Mutual Cash Value	\$ 116,104.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Community First Credit Union (Mortgage)	P.O. Box 77404, Ewing, NJ 08628	\$ 212,564.00
Community First Credit Union, (Vehicle Loan)	P.O. Box 2600, Jax., FL 32232	\$ 1,689.00

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
Salary from State of Florida	200 E. Gaines Street, Tall., FL 32399	\$ 133,113.00
Rent from Garage Apartment (detached)	3319 Knight Street, Jacksonville, FL 32205	\$ 11,400.00
Pershing LLC (aka CUSO Financial Services, LLP) (3 Accounts combined) Ordinary Dividends and Long Term Capital Gains; See also Attachment A-2	One Pershing Plaza, Jersey City, NJ 07399	\$ 5,058.00
Old National Wealth Management (interest, Ordinary Dividends and Long Term Capital Gains combined); See also Attachment A-2	PO Box 207, Evansville, IN. 47702	\$ 10,747.00
See Attached		

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.

William R Holley

Digitally signed: 06/30/2023

Filed with COE: 06/30/2023

William R Holley Trustee
October 1, 2022 - December 31, 2022
Account Number: [REDACTED]

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
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Cash & Equivalents

Money Markets

7,784.460	Old National Bank Money Fund	1.000	7,784.46	7,784.46	100.00	311	4.0	0.00
Total Money Markets			7,784.46	7,784.46	100.00	311	4.0	0.00

Cash

	Principal Cash		-22,736.26	-22,736.26	-292.07	0	0.0	0.00
	Income Cash		22,736.26	22,736.26	292.07	0	0.0	0.00
Total Cash			0.00	0.00	0.00	0	0.0	0.00

Total Cash & Equivalents			7,784.46	7,784.46	100.00	311	4.0	0.00
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Fixed Income

Fixed Income Mutual Funds

1,748.771	PIMCO Moderate Duration Instl Fund #120	9.110	18,060.88	15,931.30	32.21	516	3.2	-2,129.58
2,310.210	Vanguard Short Term Bond Index Adm Fd #5132	9.870	24,624.77	22,801.77	46.10	442	1.9	-1,823.00
1,063.921	Vanguard Intermediate Term Bond Index Adm Fd #5314	10.080	12,607.58	10,724.32	21.68	297	2.8	-1,883.26

Total Fixed Income Mutual Funds			55,293.23	49,457.39	100.00	1,255	2.5	-5,835.84
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Total Fixed Income			55,293.23	49,457.39	100.00	1,255	2.5	-5,835.84
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WILLIAM R. HOLLEY Supplement Attachment A-1

William R Holley Trustee
October 1, 2022 - December 31, 2022

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		Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Equities										
Common Stock										
Consumer Discretionary										
	77,000	Select Sector SPDR Consumer Discretionary		129,160	4,754.07	9,945.32	4.35	99	1.0	5,191.25
Total Consumer Discretionary					4,754.07	9,945.32	4.35	99	1.0	5,191.25
Consumer Staples										
	102,000	Select Sector SPDR Consumer Staples		74,550	5,022.48	7,604.10	3.32	187	2.5	2,581.62
Total Consumer Staples					5,022.48	7,604.10	3.32	187	2.5	2,581.62
Energy										
	64,000	Select Sector SPDR Energy		87,470	4,213.17	5,598.08	2.45	206	3.7	1,384.91
Total Energy					4,213.17	5,598.08	2.45	206	3.7	1,384.91
Financials										
	352,000	Select Sector SPDR Finl		34,200	8,883.00	12,038.40	5.26	245	2.0	3,155.40
Total Financials					8,883.00	12,038.40	5.26	245	2.0	3,155.40
Health Care										
	121,000	Select Sector SPDR Hlth Care Etf		135,850	9,918.99	16,437.85	7.18	241	1.5	6,518.86
Total Health Care					9,918.99	16,437.85	7.18	241	1.5	6,518.86
Industrials										

William R Holley Trustee
October 1, 2022 - December 31, 2022

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
92.000	Select Sector SPDR Industrial Etf	98.210	6,363.67	9,035.32	3.95	147	1.6	2,671.65
Total Industrials			6,363.67	9,035.32	3.95	147	1.6	2,671.65
Information Technology								
213.000	Select Sector SPDR Tech	124.440	13,389.23	26,505.72	11.58	274	1.0	13,116.49
Total Information Technology			13,389.23	26,505.72	11.58	274	1.0	13,116.49
Materials								
40.000	Select Sector SPDR Materials Etf	77.680	2,354.54	3,107.20	1.36	70	2.3	752.66
Total Materials			2,354.54	3,107.20	1.36	70	2.3	752.66
Real Estate								
68.000	Real Estate Select Sector SPDR Fd Etf	36.930	2,242.07	2,511.24	1.10	92	3.7	269.17
Total Real Estate			2,242.07	2,511.24	1.10	92	3.7	269.17
Communications Services								
157.000	Communication Svcs Select Sector SPDR Fd Etf	47.990	7,602.73	7,534.43	3.29	83	1.1	-68.30
Total Communications Services			7,602.73	7,534.43	3.29	83	1.1	-68.30
Utilities								
50.000	Select Sector SPDR Tr Units	70.500	2,562.39	3,525.00	1.54	102	2.9	962.61
Total Utilities			2,562.39	3,525.00	1.54	102	2.9	962.61

William R Holley Trustee
October 1, 2022 - December 31, 2022

Account Number: [REDACTED]

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Common Stock								
			67,306.34	103,842.66	45.37	1,746	1.7	36,536.32
Equity Mutual Funds								
Mid Cap Funds								
77.007	Janus Henderson Enterprise CII Fd #102	120.630	7,215.65	9,289.35	4.06	0	0.0	2,073.70
277.054	Victory Sycamore Established Value CII Fd #203	44.730	9,072.60	12,392.63	5.41	208	1.7	3,320.03
Total Mid Cap Funds			16,288.25	21,681.98	9.47	208	1.0	5,393.73
Small Cap Funds								
84.102	Carillon Eagle Small Cap Growth CII Fd #3933	25.530	3,959.55	2,147.12	0.94	0	0.0	-1,812.43
239.319	JPMorgan US Small Company CII Fd #1384	15.250	4,077.76	3,649.61	1.59	21	0.6	-428.15
180.193	Boston Partners Small Cap Value II Instl Fd #77	25.140	3,322.09	4,530.05	1.98	46	1.0	1,207.96
Total Small Cap Funds			11,359.40	10,326.78	4.51	67	0.7	-1,032.62
International Funds								
246.758	Invesco Oppenheimer Intl Growth CII Fd #7063	33.040	9,204.97	8,152.88	3.56	20	0.3	-1,052.09
254.738	Driehaus Emerging Mkts Growth Instl Fd #23	31.880	7,738.10	8,121.05	3.55	52	0.6	382.95
463.314	Oakmark Intl Instl Fd #2886	22.950	10,406.26	10,633.06	4.65	351	3.3	226.80
Total International Funds			27,349.33	26,906.99	11.76	423	1.6	-442.34

William R Holley Trustee

October 1, 2022 - December 31, 2022

Account Number:

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
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Closed End - Equity Funds

309,000	SPDR Portfolio S&P 500 Growth Etf	50.670	15,359.30	15,657.03	6.84	160	1.0	297.73
439,000	SPDR Portfolio S&P 500 Value Etf	38.890	15,380.58	17,072.71	7.46	379	2.2	1,692.13
95,000	Vanguard S&P 500 Etf	351.340	31,052.15	33,377.30	14.58	564	1.7	2,325.15
Total Closed End - Equity Funds			61,792.03	66,107.04	28.88	1,103	1.7	4,315.01
Total Equity Mutual Funds			116,789.01	125,022.79	54.63	1,801	1.4	8,233.78
Total Equities			184,095.35	228,865.45	100.00	3,547	1.6	44,770.10

Purchase Activity

Date	Description	Unit Price	Broker Commission	Other Costs	Cash
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Cash and Equivalents

Form **8949**Department of the Treasury
Internal Revenue Service**WILLIAM R. HOLLEY SUPPLEMENT ATTACHMENT A-2**
Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

2022Attachment
Sequence No. **12A**Go to www.irs.gov/Form8949 for instructions and the latest information.

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

William R & [REDACTED] Holley

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.



Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check **only one box**. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	federated hermes instl high yield bonds	07-14-2021	06-13-2022	2,845	3,347	W	3	(499)
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			2,845	3,347		3	(499)

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2022)

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

William R & [REDACTED] Holley

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	200 shares pfizer	07-10-2020	03-18-2022	10,752	6,449			4,303
	long term sales on old national transac	06-13-2017	01-12-2022	26,310	20,623	W	108	5,795
2	Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked)			37,062	27,072		108	10,098

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.