

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/06/2023

General Information

Name: Hon Laura Elizabeth Roth Esq

Address: 304 HUNTINGTON DR, DELAND, FL 32724

PID 214182

County: Volusia

AGENCY INFORMATION

Organization	Suborganization	Title
Volusia County	Elected Constitutional Officer	Clerk Of Circuit Courts

Net Worth

My Net Worth as of July 5, 2023 was \$ 677,967.24.

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 \$ 65,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
304 Huntington Dr. DeLand, FL 32724	\$ 405,300.00
Bank Accounts (Bank of America)	\$ 7,240.72
Nationwide 457(b) - Deferred Compensation Plan (Vanguard Total Stock Market Index Fund Admiral Shares)	\$ 14,480.52
FRS Investment Plan (Attached)	\$ 340,424.18
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Freedom Mortgage	P.O. Box 619063, Dallas, TX	\$ 94,940.57
Navi Refi	P.O. Box 9115, Wilkes-Barre, PA 18773-9115	\$ 46,424.72

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
Clerk of the Circuit Court, Volusia County	P.O. Box 6043, DeLand, FL 32724	\$ 170,533.00

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

☒ 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.

Laura Elizabeth Roth

Digitally signed: 07/06/2023

Filed with COE: 07/06/2023

Portfolio

Fund Performance

Change Investments

Portfolio for FRS Investment Plan

As of Jul 5, 2023

Your Money

Year-to-Date (2023)

Strategy

Activity Summary

Your Investment Strategy

Percentage

Balance

Asset Class	Current	Future
	Mix	Investment
U.S. Stock	12%	100%
Self-Directed Brokerage	88%	0%

Your Current Mix
\$340,424.18

Do More Today For More Tomorrow

[Change Your Investments](#)
Make changes to fit your investment strategy.

[Learn About Fees](#)
Your funds have fees - educate yourself before you make changes.

[Annual Fee Disclosure](#)

FRS Investment Plan Portfolio

Year-to-Date (2023)

Jan 1, 2023 to Jul 5, 2023

Change Investments

Download

U.S. Stock			
FRS U.S. Stock Market Index Fund (120)	\$42,377.27	Current Mix	12%
Gain	↑ \$6,506.94	Future Investment	100%
Other Activity	-\$7,481.46	Units	559.283747
Fund Return 16.06%			
Fund Price \$75.770606			
Relative Risk : Moderate			

Self-Directed Brokerage			
FRS Self-Directed Brokerage Account (PDF, 0 KB)	\$298,046.91	Current Mix	88%
Gain	↑ \$112,906.24	Future Investment	0%
Other Activity	+\$20,000.00	Units	N/A
Fund Return N/A			
Fund Price N/A			
Access Brokerage Account			

FRS Self-Directed Brokerage Account Holdings

Description	Market Value	Sub-Asset Classification
APPLE IN	\$19,152.00	Common Stocks
ADVANCED MICRO DEVICES INC	\$5,678.00	Common Stocks
AXON ENTERPRISE INC	\$7,584.00	Common Stocks
COSTCO WHOLESALE CORP	\$8,166.35	Common Stocks
SALESFORCE INC	\$2,101.70	Common Stocks
FASTLY INC	\$1,519.00	Common Stocks
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CASH II SHARES	\$944.63	Money Market Funds
INSPIRE MED SYS INC	\$4,619.85	Common Stocks
INTUITIVE SURGICAL INC	\$9,903.90	Common Stocks
LUMINAR TECHNOLOGIES INC	\$670.00	Common Stocks
MASTERCARD INC	\$7,877.80	Common Stocks
MONGODB INC	\$3,994.50	Common Stocks
MERCADOLIBRE INC	\$18,539.95	Common Stocks
MARVELL TECHNOLOGY INC	\$5,867.00	Common Stocks
NEXTERA ENERGY INC	\$3,662.00	Common Stocks
NETELIX INC	\$6,589.05	Common Stocks
NOVAVAX INC	\$284.40	Common Stocks
NVIDIA CORP	\$51,669.35	Common Stocks
ROKU INC	\$1,240.80	Common Stocks
SOLAREDEGE TECHNOLOGIES INC	\$12,755.00	Common Stocks
SHOPIFY INC	\$25,788.00	Common Stocks
TELADOC HEALTH INC	\$456.40	Common Stocks
TESLA INC	\$81,865.99	Common Stocks
THE TRADE DESK INC	\$15,508.00	Common Stocks