

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/08/2024

General Information

Name: Hon Heidi Davis

CONFIDENTIAL

PID 233623

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (5Th)	Elected Constitutional Officer	Circuit Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Circuit Judge	Fifth Judicial Circuit	Circuit Court Judge, Fifth Judicial Circuit, Group#13

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,246,892.00.

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 \$ 8,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Truist Checking	\$ 36,392.56
Truist Money Market	\$ 46,247.62
Athene Annuity	\$ 313,704.02
Truist Brokerage account	\$ 80,215.94
Nationwide Deferred Compensation	\$ 235,771.35
{REDACTED}	\$ 380,000.00
2624 NE 32nd St. #102, Fort Lauderdale, FL	\$ 160,000.00
See Attached	

Liabilities**LIABILITIES IN EXCESS OF \$1,000:**

Name of Creditor	Address of Creditor	Amount of Liability
Third Federal Mortgage	7007 Broadway Ave., Cleveland, OH 44105	\$ 8,939.32

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. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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 St., Tallahassee, FL 32399	\$ 183,886.56
rental Income	2624 NE 32nd St. unit 102, Fort Lauderdale, FL 33306	\$ 5,400.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	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.

Heidi Davis

Digitally signed: **04/08/2024**

Filed with COE: **04/08/2024**

2023 TAX REPORTING STATEMENT

TRUIST INVESTMENT SERVICES INC
PO BOX 596
RICHMOND, VA 23286

HEIDI DAVIS

Account No. 1
Customer Service:
Recipient ID No. Payer's Fed ID Number:

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

HEIDI DAVIS

Form 1099-DIV

2023 Dividends and Distributions

1a Total Ordinary Dividends	1,456.02	6 Investment Expenses	0.00
1b Qualified Dividends	556.76	7 Foreign Tax Paid	5.38
2a Total Capital Gain Distributions	345.06	8 Foreign Country or U.S. Possession	Various
2b Unrecap. Sec 1250 Gain	0.00	9 Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Non-Cash Liquidation Distributions	0.00
2d Collectibles (28%) Gain	0.00	12 Exempt Interest Dividends	0.00
2e Section 897 Ordinary Dividends	0.00	13 Specified Private Activity Bond Interest Dividends	0.00
2f Section 897 Capital Gain	0.00	14 State	0.00
3 Nondividend Distributions	0.00	15 State Identification No.	0.00
4 Federal Income Tax Withheld	0.00	16 State Tax Withheld	0.00
5 Section 199A Dividends	10.15		

Form 1099-INT

2023 Interest Income

1 Interest Income	401.27	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00	12 Bond Premium on U.S. Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no.	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U.S. Possession		16 State Identification No.	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest	0.00		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2023 TAX REPORTING STATEMENT

HEIDI DAVIS

2 Royalties 0.00
3 Other Income 0.00
4 Federal Income Tax Withheld 0.00
8 Substitute Payments in Lieu of Dividends or Interest 0.00
16 State Tax Withheld 0.00
17 State/Payer's State No.
18 State Income 0.00

1099-B Section

	Total Proceeds	Total Cost Basis	Total Market Discount	Total Wash Sales	Realized Gain/Loss	Federal Income Tax Withheld
Short-term transactions for which basis is reported to the IRS	19,382.22	20,141.57	0.00	52.15	-759.35	0.00
Short-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Long-term transactions for which basis is not reported to the IRS	0.00	0.00	0.00	0.00	0.00	0.00
Transactions for which basis is not reported to the IRS and Term is Unknown	0.00	0.00	0.00	0.00	0.00	0.00
	19,382.22	20,141.57	0.00	52.15	-759.35	0.00

1099-B amounts are reported individually to the IRS. Refer to the Form 1099-B sections in this statement, if applicable.
The disallowed loss is included in the cost basis; therefore, it is calculated into the realized gain/loss.

Total Original Issue Discount 0.00
Total Original Issue Discount on U.S. Treasury Obligations 0.00
Total Original Issue Discount on Tax-Exempt Obligations 0.00
Total Original Issue Discount - REMIC 0.00
Original Issue Discount (OID) amounts are reported individually to the IRS. Refer to the Form 1099-OID pages in this statement, if applicable.

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2023 TAX REPORTING STATEMENT

HEIDI DAVIS

FORM 1099-B 2023 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS -- report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 5, 8 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BLACKROCK EVENT DRIVEN EQUITY INSTL, BILPX, 09250J734										
Sale	152.798	02/01/23	06/12/23	1,469.92	1,502.00			-32.08		
Sale	34.426	04/03/23	06/12/23	331.18	336.00			-4.82		
Sale	40.671	06/01/23	06/12/23	391.25	388.00			3.25		
Subtotals				2,192.35	2,226.00					
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103										
Sale	173.502	02/01/23	08/03/23	1,493.85	1,582.34		1.04	-88.49		
EDGEWOOD GROWTH FUND INSTL CL, EGFIX, 0075W0759										
Sale	6.927	02/01/23	02/08/23	245.00	247.64			-2.64		
ISHARES CORE HIGH DIVIDEND ETF, HDV, 46429B863										
Sale	14.000	02/01/23	03/27/23	1,388.71	1,463.35			-74.64		
ISHARES CORE S&P 500ETF, IVV, 464287200										
Sale	3.000	02/01/23	02/06/23	1,235.87	1,220.81			15.06		
ISHARES TR US TREAS BD ETF, GOVT, 46429B267										
Sale	13.893	04/03/23	05/04/23	326.76	324.97			1.79		
Sale	0.924	04/05/23	05/04/23	21.73	21.83		0.10	-0.10		
Sale	1.183	05/03/23	05/04/23	27.82	27.76			0.06		
Sale	164.989	02/01/23	08/03/23	3,701.51	3,845.26			-143.75		
Sale	51.107	04/03/23	08/03/23	1,146.72	1,195.48		3.31	-48.74		
Sale	0.924	04/05/23	08/03/23	20.73	21.56			-0.83		
Sale	49.536	02/01/23	08/28/23	1,110.60	1,154.64			-44.04		

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2023 TAX REPORTING STATEMENT

HEIDI DAVIS

Form 1099-B (2023) Instructions for Recipients and Payees (Other than Financial Institutions)

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 8 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ISHARES TR US TREAS BD ETF, GOVT											
Sale	1.486	04/03/23	08/28/23	33.32	34.99			-1.67			
Sale	1.978	04/03/23	08/28/23	44.35	46.28			-1.93			
Subtotals				8,433.54	8,672.75		3.41				
ISHARES TR USD INV GRDE ETF, USIG, 464288620											
Sale	5.000	02/01/23	02/06/23	253.67	255.50		0.06	-1.83			
Sale	21.848	02/01/23	08/03/23	1,070.32	1,116.41		0.74	-46.09			
Sale	0.152	04/05/23	08/03/23	7.45	7.78		0.33	-0.33			
Subtotals				1,331.44	1,379.69		1.13				
JOHN HANCOCK DISCIPLINED VALUE I, JVLIX, 47803U640											
Sale	16.504	02/01/23	02/06/23	356.00	361.44			-5.44			
Sale	74.531	02/01/23	03/27/23	1,510.00	1,632.23		45.17	-122.23			
Subtotals				1,866.00	1,993.67		45.17				
PIMCO INVMT GRADE CREDIT BD FD INST, PIGIX, 722005816											
Sale	25.503	02/01/23	02/06/23	228.00	230.55		0.08	-2.55			
Sale	80.459	02/01/23	08/03/23	694.36	727.35		0.46	-32.99			
Sale	72.198	02/01/23	08/28/23	622.35	652.67			-30.32			
Sale	1.120	02/01/23	08/28/23	9.65	10.29			-0.64			
Subtotals				1,554.36	1,620.86		0.54				
VANGUARD BACKED SECURITIES INDX ADM, VMBSX, 92206C755											
Sale	91.528	02/01/23	08/03/23	1,641.10	1,734.46		0.86	-93.36			

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2023 TAX REPORTING STATEMENT

HEIDI DAVIS

FORM 1099-B* 2023 Proceeds from Broker and Barter Exchange Transactions

Copy B (for recipient) GME No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as gross proceeds unless otherwise indicated (a). (This label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP		1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
Box A Short-Term Realized Gain				19,382.22	20,141.57	0.00	52.15	20.16		
Box A Short-Term Realized Loss								-779.51		
TOTALS									0.00	

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 Proceeds from QOF (Qualified Opportunity Fund), 6 Gross or Net Proceeds, 12 basis reported to IRS, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 3 Proceeds from QOF (Qualified Opportunity Fund), 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16. We are not reporting to the IRS: 2 type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns 1b, 1e, 1f, 1g, 2, 7 and 12 and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11.

Although National Financial makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2023 TAX REPORTING STATEMENT

HEIDI DAVIS

Summary of 2023 Supplemental Information Not Reported on the IRS

Margin Interest Paid	0.00	Currency Realized Gain/Loss (USD)	0.00
Tax Exempt Investment Expense	0.00	Actual Payment Shortfall	0.00
Accrued Interest Paid on Purchases	0.00	Addition to Basis	0.00
Proceeds Investment Expenses	0.00	Account Fees	860.00
Severance Tax	0.00	Short Dividends	0.00
Administrative Expenses	0.00	Money Market Realized Gain/Loss	0.00
Non-deductible Generic Expenses	0.00	Short/Long Term Realized Gain/Loss	0.00
Deductible Generic Expenses	0.00	Mortgage Pool Statement (MBS)	0.00

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2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ARTISAN INTL VALUE FUND INSTL, APHKX, 04314H857									
11/29/23	52.21			52.21					
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103									
02/28/23	10.43	10.43							
03/31/23	12.19	12.19							
04/28/23	12.16	12.16							
05/31/23	13.41	13.41							
06/30/23	16.05	16.05							
07/31/23	17.79	17.79							
08/31/23	12.97	12.97							
09/29/23	13.19	13.19							
10/31/23	12.94	12.94							
11/30/23	12.90	12.90							
12/29/23	15.32	15.32							
Subtotals	149.35	149.35							
EATON VANCE ATLANTA CAP SMID CAP FD I, EISMX, 277902698									
12/13/23	4.48			4.48					
INVESCO EXCHANGE TRADED FD TR S&P500 EQL, RSP, 46137V357									
03/24/23	14.52			13.69		0.83			
06/23/23	25.11			23.68		1.43			
09/22/23	33.33			31.43		1.90			
12/22/23	31.84			30.02		1.82			
Subtotals	104.80			98.82		5.98			
ISHARES CORE HIGH DIVIDEND ETF, HDV, 46429B863									
03/29/23	14.59			14.59					

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Period: 01/01/23 to 12/31/23

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total	Dividend	Short-Term	1b Qualified	2e Section 897	5 Section 199A	12 Exempt	13 Specified Private Activity	7 Foreign
Date	Ordinary Dividends (Includes 1b, 2e & 5)	Distributions	Capital Gains	Dividends	Ordinary Dividends	Dividends	Dividends	Interest Dividends	Bond Interest Dividends	Tax Paid
ISHARES CORE S&P SMALL-CAP E, IJR, 464287804										
03/29/23	3.29			2.98			0.31			
06/13/23	5.28	0.12		4.46			0.70			
10/02/23	8.77	0.20		7.41			1.16			
12/27/23	5.40	0.12		4.56			0.72			
Subtotals	22.74	0.44		19.41			2.89			
ISHARES CORE S&P 500 ETF, IVV, 464287200										
03/29/23	36.25	3.99		31.23			1.03			
06/13/23	46.97			46.72			0.25			
10/02/23	95.77			95.77						
12/27/23	92.80			92.80						
Subtotals	271.79	3.99		266.52			1.28			
ISHARES TR US TREAS BD ETF, GOVT, 46429B267										
03/07/23	18.46	18.46								
04/07/23	21.83	21.83								
05/05/23	27.76	27.76								
06/07/23	30.50	30.50								
07/10/23	33.57	33.57								
08/07/23	44.39	44.39								
09/08/23	25.15	25.15								
10/06/23	23.08	23.08								
11/07/23	26.87	26.87								
12/07/23	25.99	25.99								
12/20/23	28.80	28.80								
Subtotals	306.40	306.40								
ISHARES TR USD INV GRDE ETF, USIG, 464288620										
03/07/23	7.56	7.56								
04/07/23	7.78	7.78								

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
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ISHARES TR USD INV GRDE ETF, USIG, 464288620

05/05/23	10.05	10.05							
06/07/23	11.10	11.10							
07/10/23	11.23	11.23							
08/07/23	13.35	13.35							
09/08/23	10.09	10.09							
10/06/23	9.59	9.59							
11/07/23	10.19	10.19							
12/07/23	10.21	10.21							
12/20/23	10.39	10.39							
Subtotals	111.54	111.54							

ISHARES TR 10-20 YR TRS ETF, TLH, 464288653

03/07/23	2.97	2.97							
04/07/23	4.85	4.85							
05/05/23	4.38	4.38							
06/07/23	4.46	4.46							
07/10/23	5.37	5.37							
08/07/23	6.50	6.50							
09/08/23	8.73	8.73							
10/08/23	9.35	9.35							
11/07/23	8.77	8.77							
12/07/23	9.59	9.59							
12/20/23	9.30	9.30							
Subtotals	74.27	74.27							

ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457

03/07/23	1.95	1.95							
04/07/23	2.17	2.17							
05/05/23	2.30	2.30							
06/07/23	3.17	3.17							

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b, 2a & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2a Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
ISHARES TRUST 1-3 YEAR TREASURY BOND ETF, SHY, 464287457									
07/10/23	3.32	3.32							
08/07/23	3.42	3.42							
09/08/23	3.33	3.33							
10/06/23	3.39	3.39							
11/07/23	3.73	3.73							
12/07/23	4.00	4.00							
12/20/23	4.21	4.21							
Subtotals	34.99	34.99							
JOHOM INTERNATIONAL SELECT INSTL, JOHIX, 46853MB49									
12/13/23	55.85			55.85					5.38
JOHN HANCOCK DISCIPLINED VALUE I, JVLIX, 47803J640									
12/20/23	43.77			43.77					
PIMCO INVMT GRADE CREDIT BD FD INST, PIGIX, 722005816									
02/28/23	6.80	6.71		0.09					
03/31/23	6.53	6.44		0.09					
04/28/23	7.76	7.66		0.10					
05/31/23	8.77	8.65		0.12					
06/30/23	10.90	10.75		0.15					
07/31/23	9.83	9.70		0.13					
08/31/23	8.47	8.36		0.11					
09/29/23	6.42	6.33		0.09					
10/31/23	6.03	5.95		0.08					
11/30/23	5.48	5.41		0.07					
12/29/23	5.82	5.74		0.08					
Subtotals	82.81	81.70		1.11					

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP									
Date	1a Total Ordinary Dividends (includes 1b, 2e & 5)	Dividend Distributions	Short-Term Capital Gains	1b Qualified Dividends	2e Section 897 Ordinary Dividends	5 Section 199A Dividends	12 Exempt Interest Dividends	13 Specified Private Activity Bond Interest Dividends	7 Foreign Tax Paid
VANGUARD BACKED SECURITIES INDX ADM, VMBSX, 92208C755									
02/28/23	8.61	8.61							
03/31/23	9.61	9.61							
04/28/23	10.96	10.96							
05/31/23	12.38	12.38							
06/30/23	13.39	13.39							
07/31/23	15.37	15.37							
08/31/23	10.67	10.67							
09/29/23	11.19	11.19							
10/31/23	11.00	11.00							
11/30/23	11.54	11.54							
12/21/23	11.71	11.71							
Subtotals	126.43	126.43							

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends on Form 1099-DIV.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP						
Date	2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
ARTISAN INTL VALUE FUND INSTL, APHKX, 04314H857						
11/29/23	73.39	73.39				
EATON VANCE ATLANTA CAP SMID CAP FD I, EISMX, 277902698						
12/13/23	54.47	54.47				

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP		2a Total Capital Gain Distr. (m)	Capital Gain Distributions Subject to Applicable Rate	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	2f Section 897 Capital Gain
Date							
JOHN HANCOCK DISCIPLINED VALUE I, JVLIX, 47803UB40							
12/20/23		217.20	217.20				
TOTALS		345.08	345.08	0.00	0.00	0.00	0.00

(m) 2a Total Capital Gain includes 2b, 2c, 2d and 2f. The portion of Capital Gain Distributions is subject to Applicable Rate.

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-INT Transactions

Interest Income Details, Taxable Obligations

Description, Symbol, CUSIP					
Date	1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	Noncovered Bond Premium	10 Market Discount
Noncovered Market Discount					
LEVEL RATE MULTIBANK SWEEP MANAGED, QTMMQ, FDIC66960					
02/28/23	86.54				
03/31/23	87.90				
04/28/23	68.11				
05/31/23	52.63				
06/30/23	33.41				
07/31/23	14.46				
08/31/23	7.97				
09/29/23	10.61				
10/31/23	11.28				
11/30/23	10.99				
12/29/23	12.81				
Subtotals	396.71				
TIERED RATE MULTIBANK SWEEP NON-MANAGED, QTMMQ, FDIC66952					
01/31/23	2.28				
02/02/23	2.28				
Subtotals	4.56				
TOTALS	401.27	0.00	0.00	0.00	0.00

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

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Description	Date	Amount
MANAGED ACCOUNT FEE	02/10/23	154.11
MANAGED ACCOUNT FEE	04/10/23	233.34
MANAGED ACCOUNT FEE	07/10/23	241.25
MANAGED ACCOUNT FEE	10/10/23	231.30
TOTAL		860.00

2023 SUPPLEMENTAL INFORMATION

HEIDI DAVIS

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Foreign Income and Taxes Summary

This schedule lists all income and foreign tax by country. Foreign income and tax from mutual funds is listed in a separate section with a country designation of "RIC"

RICs

Country	Security description	CUSIP	Nonqualified	Dividends	Qualified	Interest	Total Foreign Income	Foreign Tax Paid
RIC								
	JOHCM INTERNATIONAL SELECT INSTL	46653M849	54.82		0.00	0.00	54.82	5.38
	TOTAL RICs		54.82		0.00	0.00	54.82	5.38

Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.
N/A - Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Important Tax Return Document Enclosed.

HEIDI DAVIS

Account statement

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Dates: 10/1/2023 - 12/31/2023

Balance and performance

Total account balance **\$235,771.35**

Personal rate of return
Quarterly 1-year

457(b) Plan

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

Quarterly activity

Previous quarter ending balance

Contributions

Rollovers/Transfers In

Dividends*

Investment gain/loss and interest

Fees/Charges

Withdrawals/Transfers Out

Current quarter ending balance

\$235,771.35

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

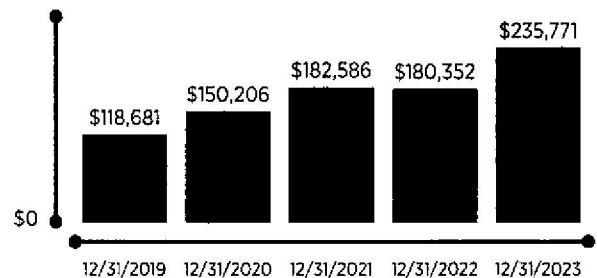
This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Nationshield ProAccount™ Investment Type:
457(b)
Aggressive

Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Retirement readiness

How much income will you need in retirement?

My Interactive Retirement PlannerSM will help you:

Set your retirement goals

Track your progress

Review options for improving your retirement outlook

Want to find out?

Log in to **www.nrsflorida.com** to add more information & see your full retirement picture.

Take care of the ones you love

Review your participant account beneficiaries today

- It's important to set aside time to verify that your beneficiary information is current and accurate.

Ensure that your wishes are followed

- Review your account today to verify the accuracy of your current beneficiary information on file.

Please keep in mind that after significant life events, such as marriage, divorce or the birth of a child, you should always update your beneficiary information.

Keep your retirement plan on track

After confirming your beneficiaries, take time to review your retirement account:

- Take note of your potential monthly income in retirement
- Set or revisit your retirement goals
- Evaluate your investment strategy
- Consider increasing your contributions

Log into your account to download and complete a Participant Action form, or contact our solutions center (1-800-949-4457) to request a form to update your beneficiary election today.

NRQ-1501FL (11/23)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period	Last paycheck amount	YTD withdrawals	Last withdrawal amount
457(b) Plan	0.00	0.00	0.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Total gain/loss since joining

	Contributions/Transfers In/ Loan payments since joining	Withdrawals/Transfers Out/Loan disbursements since joining	Gain/Loss/Fees	Total balance as of 12/31/2023
457(b) Plan		\$0.00		\$235,771.35

"Since joining" refers to the period of time your account has been administered by Nationwide.

Investment election

Your **investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
AmFds Emrg Mkt Bd R6	4.00%
AmFds New Wld R6	5.00%
DodgeCox Inc I	15.00%
Fid Contra K6	4.00%
Fixed Assets	8.00%
JPM MdCap Val R6	3.00%
SmCap Val Eq D	2.00%
TRowePr Divd Gr I	7.00%
TRowePr Eq Inc B	10.00%
TRowePr Gr Stk B	6.00%
TRowePr Ovrseas Stk I	11.00%
TRowePr Spctrm Inc I	6.00%
TRowePr US MdCap Gr Eq D	3.00%
Vngrd Inst Indx Inst Pls	4.00%
Vngrd RealEst Indx Inst	3.00%
Vngrd Ttl IntlStkIndx Inst	7.00%

Investment election (continued)

457(b) Plan	100.00%
Wasatch SmCap Gr Inst	2.00%
Total	100.00%