

General Information

Name: Hon Stephanie Williams Ray

CONFIDENTIAL

PID 82066

AGENCY INFORMATION

Organization	Suborganization	Title
First District Court of Appeal	Elected Constitutional Officer	Judge

CANDIDATE FOR

Position	Agency Name	Position sought or held
Judge, District Courts of Appeal	First District Court of Appeal	Judge

Net WorthMy Net Worth as of December 31, 2023 was \$ 1,317,922.49.**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:

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/12/2024

Description of Asset	Value of Asset
{REDACTED} (Exempt Home Address)	\$ 1,086,044.00
Bank Accounts (Bank of America)	\$ 16,796.85
State of Florida ORP: Stock Index Fund	\$ 17,177.47
State of Florida ORP: Vanguard Windsor II	\$ 12,177.39
State of Florida ORP: Mid Cap Index Fund	\$ 19,523.56
State of Florida ORP: Mid Cap Strategic Gwth	\$ 7,286.76
State of Florida ORP: International Growth Fund	\$ 45,723.83
State of Florida ORP: Intl Socially Responsible Fund	\$ 67,243.37
State of Florida ORP: Vanguard Wellington Fund Inc	\$ 7,039.94
State of Florida ORP: Core Bond Fund	\$ 31,828.62
State of Florida ORP: Fixed Account Plus	\$ 23,300.08
FSU Foundation 403(B) Pension Plan: Core Bond Fund	\$ 1,025.62
State of Florida Deferred Comp Plan: Jp Morgan Discipl Equity R6	\$ 7,432.29
State of Florida Deferred Comp Plan: Bny Mellon Mid Cap Index Inves	\$ 3,866.30
State of Florida Deferred Comp Plan: Putnam Small Cap Growth R6	\$ 1,194.19
State of Florida Deferred Comp Plan: American Europacific Growth R6	\$ 7,444.12
State of Florida Deferred Comp Plan: Amer Cent Diversified Bond R6	\$ 3,426.85
State of Florida Deferred Comp Plan: Fixed Interest Option	\$ 2,176.91
State of Florida Deferred Comp Plan: Prud Jenn S/t Corp Bond A	\$ 1,398.69
FRS 2035 Retirement Date Fund	\$ 539,371.48
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Synovus	800 Shades Creek Pkwy , Birmingham, AL 35209	\$ 662,752.86
Volvo Car Financial Services	P.O. Box 91300, Mobile, AL 36691-1300	\$ 28,940.82
Florida HERO Financing Program	156 Tuskawilla Road Suite 2340, Winter Springs, FL 32708	\$ 12,311.00
City of Tallahassee Energy Efficiency Loan	435 N. Macomb Street, Tallahassee, FL 32301	\$ 5,470.26
GreenSky (HVAC loan)	P.O. Box 2730, Alpharetta, GA 30023-2730	\$ 5,816.81

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 Judicial Salary	2000 Drayton Dr. Tallahassee, FL	\$ 207,501.00

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.

Stephanie Williams Ray

Digitally signed: 04/12/2024

Filed with COE: 04/12/2024

FRS 2035 Retirement Fund (2035)

Overview

Performance

Fees

Risk

Portfolio

Management

View All

Data as of 01-31-2024 unless otherwise noted

Asset Allocation (% of Fund)

as of 12-31-2023

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

Equity	71.48
Fixed Income	27.09
Other	0.94
Cash	0.49



Top Holdings

as of 12-31-2023

Name	% of Fund
PRISA LP	4.69
PRISA II LP	1.99
Apple Inc	1.90
Microsoft Corp	1.87
Amazon.com Inc	0.91
NVIDIA Corp	0.79
Alphabet Inc Class A	0.55
Meta Platforms Inc	0.52
Alphabet Inc Class C	0.47
Tesla Inc	0.46

Top Industries (% of Fund)

as of 12-31-2023

Information Technology	13.28	
Financials	9.04	
Industrials	7.31	
Consumer Discretionary	7.00	
Non Classified Equity	6.79	
Health Care	6.72	
Communication Services	4.19	
Consumer Staples	3.93	
Real Estate	3.68	
Energy	3.48	
Materials	3.36	
Utilities	2.61	

Bond Types (% of Fund)

as of 12-31-2023

Govt. Agency Notes/Bonds	11.47	
Corporate Notes/Bonds	8.57	
Fixed Income Other	4.07	
Asset Backed Securities	2.02	
Mortgage Backed Securities	0.89	
Municipal Bonds	0.08	

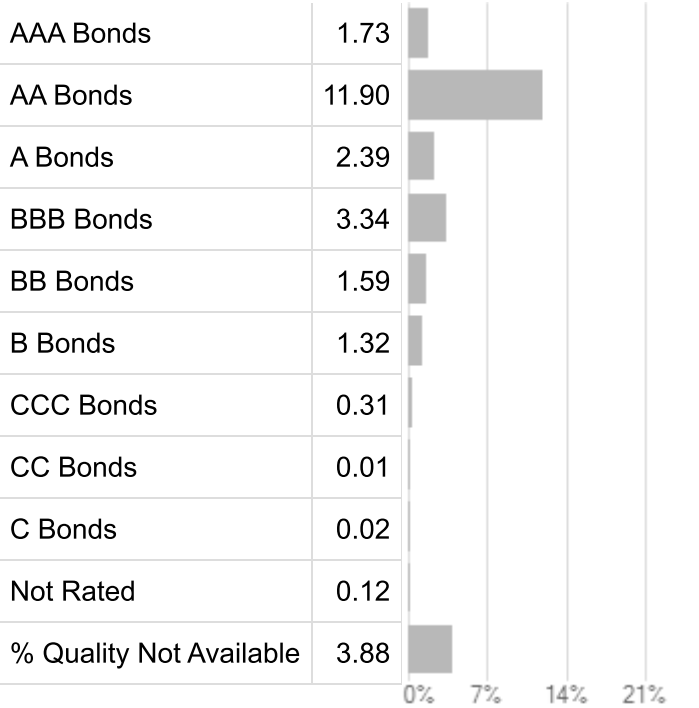
Portfolio Characteristics

as of 12-31-2023

Number of Holdings	29,768
Total Net Assets (\$B)	1.03
Portfolio Turnover (%)	Not Available
Average Market Cap (\$B)	210.46
Price To Earnings	18.33
Price to Book	4.35
Price to Sales	3.44
Average Nominal Maturity (Years)	10.53
Average Duration (Years)	5.22
Average Coupon (%)	3.36
Yield to Maturity (%)	5.01

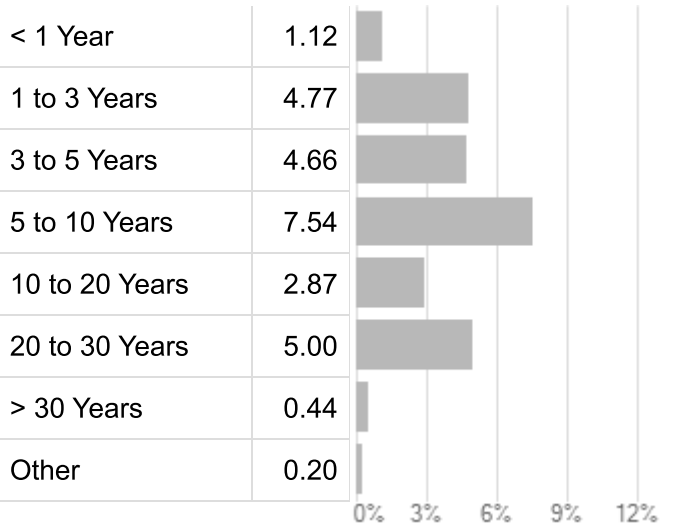
Credit Quality (% of Fund)

as of 12-31-2023



Maturity Breakdown (% of Fund)

as of 12-31-2023



Geographic Breakdown (% of Fund)

as of 12-31-2023

