

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/07/2024

General Information

Name: Mr Nicholas Allen Primrose

PID 274464

AGENCY INFORMATION

Organization	Suborganization	Title
Jacksonville Port Authority	Employees	Chief, Regulatory Compliance

Net Worth

My Net Worth as of May 1, 2024 was \$ 283,485.35.

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 \$ 131,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Vystar Checking (**668)	\$ 16,304.08
Nvidia stock	\$ 3,682.41
Bank of America Checking (***423)	\$ 1,371.82
Bank of America Savings (***107)	\$ 3,587.18
Florida Retirement System (FRS) Account - see attached	\$ 101,114.02
Corebridge Valic Retirement Account - See attached	\$ 95,508.23
Primary Vehicle	\$ 27,000.00
Primary Home (132 Thornton Ct., St. Augustine, FL 32092)	\$ 870,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Ameris Bank (Mortgage)	P.O. Box 660592, Dallas, TX 75266	\$ 518,560.43
United States Department of Education (Student Loan)	P.O. Box 5609, Greenville, TX 75403	\$ 372,032.04
Firstmark Services (Student Loan)	P.O. Box 82522, Lincoln, NE 68501	\$ 5,934.59
First Commerce Credit Union (Auto Loan)	P.O. Box 6416, Tallahassee, FL 32314	\$ 23,500.00

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
Jacksonville Port Authority	2831 Talleyrand Ave., Jacksonville, FL 32206	\$ 211,013.09

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.

Nicholas Allen Primrose

Digitally signed: 05/28/2024

Filed with COE: 06/07/2024



MyFRS.com
www.myfrs.com

NICHOLAS A. PRIMROSE
132 THORNTON COURT
ST. AUGUSTINE FL 32092



FRS Investment Plan Administrator
1-866-446-9377, Option 4 (TRS 711)
between 8 a.m. and 6 p.m., Eastern time,
Monday through Friday

FRS Investment Plan

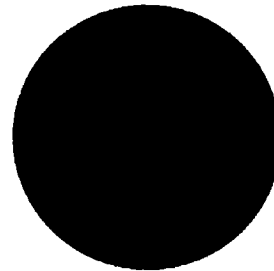
Account Statement

Activity from April 1, 2024 through April 30, 2024.

Opening Balance	\$101,821.29
Deposits	
IP Employee	730.44
IP Employer	2,354.41
Gains/Losses	-3,792.12
Closing Balance	\$101,114.02
Vested Balance	\$101,114.02
Your Rate of Return for the Period	-3.6%

Total Account Balance by Source

The charts below show what portion of your total account balance comes from each source.



	Amount	Percent	Vested Percent
■ IP Employer	\$65,473.92	65%	100%
■ IP Employee	35,640.10	35%	100%
Total	\$101,114.02	100%	

For more information about your account, to change how your account is invested, or to learn more about the plan, visit MyFRS.com.

Investment Fund Choices for Future Contributions

This chart shows how you have chosen to invest future contributions by fund. You may change your investment fund choices at any time.

Fund	Future Contributions
FRS 2045 Rtrmnt Fund (2045)	5%
FRS 2050 Rtrmnt Fund (2050)	40%
FRS 2055 Rtrmnt Fund (2055)	10%
FRS U.S. Stk Mkt Indx (120)	15%
FRS U.S. Stock Fund (340)	15%
FRS Foreign Stock Fund (220)	5%
FRS Global Stock Fund (210)	10%

Current Asset Class Allocation

The Plan's investment funds fall into major asset classes. These asset classes range from conservative to aggressive types of investments. The chart to the right shows your asset allocation, or how your money is divided among asset classes.

It is important that you periodically review your asset allocation to maintain a well-balanced and diversified portfolio that fits your personal situation.

Asset Class	Current Allocation on May 28, 2024
Retirement Date	55%
Stable Value	0%
Multi-Assets	0%
Bond	0%
U.S. Stock	30%
Foreign/Global Stock Funds	15%
Self-Directed Brokerage	0%

Account Activity by Fund

For the period April 1, 2024 through April 30, 2024.

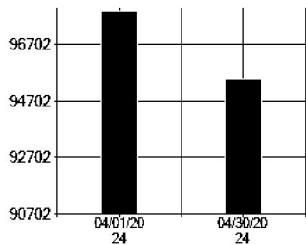
Fund	Rtrmt 2045	Rtrmt 2050	Rtrmt 2055	USStkMktIdx 120
Asset Class	Retirement Date	Retirement Date	Retirement Date	U.S. Stock
Opening Balance	\$5,040.61	\$40,352.77	\$10,088.27	\$15,382.34
Contributions	154.24	1,233.95	308.48	462.73
Earnings	-170.76	-1,376.98	-344.29	-691.59
Transfers	32.26	243.34	60.81	15.34
Closing Balance	\$5,056.35	\$40,453.08	\$10,113.27	\$15,168.82
Closing Units	260.571	2,055.478	510.272	175.248
Price (NAV) Per Unit	\$19.404876	\$19.680620	\$19.819358	\$86.556456

Fund	US Stock 340	Foreign Stk 220	Global Stk 210	Total
Asset Class	U.S. Stock	Foreign/Global Stock Funds	Foreign/Global Stock Funds	
Opening Balance	\$15,500.25	\$5,174.08	\$10,282.97	\$101,821.29
Contributions	462.73	154.24	308.48	3,084.85
Earnings	-781.86	-113.09	-313.55	-3,792.12
Transfers	-72.79	-132.75	-146.21	0.00
Closing Balance	\$15,108.33	\$5,082.48	\$10,131.69	\$101,114.02
Closing Units	902.292	147.867	108.968	
Price (NAV) Per Unit	\$16.744387	\$34.371925	\$92.978852	

Custom portfolio snapshot

The below Portfolio Snapshot is not saved to your online account. To save the Portfolio Snapshot, click the "Download Details" or the "Print" button below.

Portfolio progress



Activity at a glance

BEGINNING VALUE 04/01/24	\$97,911.34
CONTRIBUTIONS	\$2,000.00
EXCHANGE/ROLLOVERS/TRANSFERS	\$0.00
WITHDRAWALS	\$0.00
LOANS	\$0.00
ADJUSTMENTS	\$0.00
NET CHANGE IN VALUE	(\$4,403.11)
ENDING VALUE 04/30/24	\$95,508.23

Portfolio snapshot details

ACCOUNT	BEGINNING VALUE	CONTRIBUTIONS	EXCHANGE/ ROLLOVERS/ TRANSFERS	WITHDRAWALS	LOANS	ADJUSTMENTS	NET CHANGE	ENDING VALUE
	\$58,284.86	\$1,730.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,631.81)	\$57,383.8
TOTALS:	\$97,911.34	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,403.11)	\$95,508.23

[illegible]

ACCOUNT	BEGINNING VALUE	CONTRIBUTIONS	EXCHANGE/ ROLLOVERS/ TRANSFERS	WITHDRAWALS	LOANS	ADJUSTMENTS	NET CHANGE	ENDING VALUE	
				Fund #	Ticker	Name	Price	Quantity	Value (\$)
				0017		SCIENCE & TECHNOLOGY FUND	18.483338	170.600451	\$3,153.27
				0046		NASDAQ- 100(R) INDEX FUND	4.719929	683.041356	\$3,223.91
				0072		SYSTEMATIC GROWTH FUND	4.923132	608.088503	\$2,993.70
				0083		MID CAP STRATEGIC GWTH	5.243068	1119.802032	\$5,871.20



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- Learn more about our affiliated companies: corebridgefinancial.com/names.

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Investing involves risk, including the possible loss of principal. Investment values of variable products fluctuate so that investment units, when redeemed, may be worth more or less than their original cost.

Check the background of your investment professional or this firm at [BrokerCheck by FINRA](#)