

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/09/2024

General Information

Name: Hon Nickolaus Hunter Davis

CONFIDENTIAL

PID 227214

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (17Th)	Elected Constitutional Officer	

Net Worth

My Net Worth as of May 6, 2024 was \$ 530,588.10.

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 \$ 45,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
State of Florida (FRS) Pension (estimated as 14.5 years service)	\$ 349,697.36
VOYA Deferred Compensation Retirement Account (see attached)	\$ 17,578.24
Truist Checking Account	\$ 6,237.32
First Horizon Money Market Account	\$ 80,746.92
First Horizon Savings (529) Account	\$ 16,068.00
2018 BMW 328 Automobile (kbb estimate)	\$ 19,091.00
Florida Prepaid College Plan	\$ 1,459.62
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
BMW Bank (Note on 2018 BMW 335d)	P.O. Box 83290, Chicago, Illinois 60691-0290	\$ 5,321.31

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 Salary	201 SE 6th Street, Fort Lauderdale, Florida 33301	\$ 191,163.00
St. Thomas University, School of Law	16401 NW 37th Avenue, Miami Gardens, Florida 33054	\$ 7,500.00

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.

Nickolaus Hunter Davis

Digitally signed: 05/09/2024

Filed with COE: 05/09/2024

**ATTACHED SUPPLEMENTAL PAGE TO FORM 6 DISCLOSURE OF FINANCIAL INTERESTS
NICKOLAUS HUNTER DAVIS, MAY 9, 2024**

PART B – ASSETS

DESCRIPTION OF ASSET	VALUE OF ASSET
1. State of Florida (FRS) Pension <i>Value self-calculated as 14.5 years of service.</i>	\$349,697.36 (estimated)
2. Voya Deferred Compensation Retirement Account	\$17,578.24
Voya Intermediate Bond Fund R6	16.99%
American Funds Am Balanced R6	71.26%
American Funds Growth Fund R6	11.75%
3. North Carolina State Employees' Credit Union Shares Account	\$30.95
4. Truist Checking Account	\$6,237.32
5. First Horizon (f/k/a IberiaBank) Money Market Account	\$80,746.92
6. First Horizon (f/k/a IberiaBank) 529 Savings Account	\$16,068.00
7. 2018 BMW 328d Automobile	\$19,091.00
8. Florida Prepaid College Plan	\$1,459.62
9. Wells Fargo Checking Account, o/b/o Expense Account Deborah F. Davis Trust \$42,257.65* <i>Note: the reporting official is trustee and remainder beneficiary of the trust, therefore zero value is used in calculating assets or net worth, but current balance and holdings are disclosed herein in an effort to provide complete disclosure, over and above that required by law.</i>	\$0.00*
10. Deborah F. Davis Trust, Palladium Investments of Norfolk, Virginia. <i>Note: the reporting official is trustee and remainder beneficiary of the trust, therefore zero value is used in calculating assets or net worth, but current balance and holdings are disclosed herein in an effort to provide complete disclosure, over and above that required by law. *See below for detail.</i>	\$1,514,962.55* \$0.00*
[Cash/Cash Equivalent]	
Traditional Brokerage (Charles Schwab Bank)	<1%
Bank Sweep (Charles Schwab Bank)	1%
Money Fund (Non-sweep) - Schwab Treasury Oblig.	3%
Expense Accn't (Wells Fargo Bank)	See separate entry above
[U.S. Treasuries]	
U.S. Treasuries NT 2.25%11/24	<1%
U.S. Treasuries NT 3.0% 10/25	2%
U.S. Treasuries NT 4.0% 10/29	2%
[Fixed Income Positions]	
Walgreens Boots A 3.8%24	2%
Laboratory Corp O 3.6%25	<1%
Reynolds Amern I 4.45%25	1%
JP Morgan Chase 3.9%25	1%

Southern Power Co. 4.15% ²⁵	1%
Activision Blizzard 3.4% ²⁶	2%
Cintas Corp. No.2 3.7% ²⁷	2%
RenaissanceRe Fi 3.45% ²⁷	<1%
Intercontinental 3.1% ²⁷	1%
Southwest Airlines 3.45% ²⁷	2%
Northrop Grumman 3.25% ²⁸	1%
Comcast Corp 3.15% ²⁸	1%
Stanley Black & Dec 6.0% ²⁸	<1%
Ryder System, Inc. 5.25% ²⁸	<1%
RTX Corp. 4.125% ²⁸	1%
Georgia Pacific 7.75% ²⁹	2%
Oracle Corp 2.95% ³⁰	1%
Duke Energy Corp 7.0% ³¹	1%
Florida St. Boar 1.705% ²⁷	2%
College William (a) 1.942% ²⁹	<1%
College William (b) 1.942% ²⁹	1%
Charlotte NC 2.005% ²⁹	1%

[Equities Positions]

Adobe Inc.	ADBE	4%
Advanced Micro Devices	AMD	<1%
Alphabet Inc.	GOOGL	3%
Amazon.com, Inc.	AMZN	<1%
Amgen Inc.	AMGN	2%
Apple Inc.	AAPL	5%
Archer-Daniels-Midland	ADM	1%
Chevron Corp.	CVX	2%
Cisco Systems Inc.	CSCO	2%
Cummins Inc.	CMI	2%
Eastman Chemical	EMN	1%
Eversource Energy	ES	<1%
General Dynamics Co.	GD	2%
Goldman Sachs Group	GS	2%
Home Depot Inc.	HD	5%
Intel Corp.	INTC	1%
Johnson & Johnson	JNJ	2%
JPMorgan Chase & Co.	JPM	3%
Merck & Co., Inc.	MRK	1%
Norfolk Southern So.	NSC	2%
Starbucks Inc.	SBUX	<1%
Stryker Corp.	SYK	2%
Travelers Companies	TRV	3%
Walmart Inc.	WMT	2%
Walt Disney Co.	DIS	2%

[Exchange-Traded Funds]

FRST TRT LOW DTN OPNTS	LMBS	<1%
I-Shares MSCI EAFE ETF	EFA	4%
I-Shares MSCI Emerging	EEM	2%
I-Shares S&P Mid Cap 400	IJJ	3%
JPMorgan Ultra Short	JPST	1%

TOTAL REPORTED ASSETS: **\$490,909.41**
(EXCLUSIVE OF TRUST AND HOUSEHOLD)