

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/31/2024

General Information

Name: Hon Patricia A. Doherty

CONFIDENTIAL

PID 233832

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of December 31, 2023 was \$ 7,783,553.00.

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 \$ 240,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Single family home {REDACTED}	\$ 1,200,000.00
Single family home {REDACTED}	\$ 675,000.00
Single family home {REDACTED}	\$ 850,000.00
50% ownership of single family home {REDACTED}	\$ 300,000.00
Bank Accounts (Truist Bank)	\$ 122,343.00
Bank Account (South State Bank)	\$ 6,297.00
Credit Union Accounts (Navy Credit Union)	\$ 335,939.00
Merrill Lynch Brokerage Acct. (attached)	\$ 1,791,919.00
Raymond James IRA (attached)	\$ 1,696,607.00
Ameritrade Brokerage Account (attached)	\$ 386,030.00
Vanguard IRA (attached)	\$ 179,418.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

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
Florida Retirement System	PO Box 9000, Tallahassee, FL	\$ 56,079.78
State of Florida	200 E. Gaines St., Tallahassee, FL	\$ 10,000.00
IRA Distributions - Raymond James	880 Carillon Pkwy, St. Pete FL	\$ 72,000.00
Dividends	Navy Federal Credit Union	\$ 3,595.63
Investment Dividends (attached)	Merrill Lynch PO Box 2150, Lakewood, NJ	\$ 39,672.30
See Attached		

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.

Patricia A. Doherty

Digitally signed: 05/31/2024

Filed with COE: 05/31/2024

RAYMOND JAMES®

2023

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2023 INDIVIDUAL RETIREMENT ACCOUNT YEAR END SUMMARY

Patricia A Doherty

Raymond James Financial Services
5950 Hazeltine National
Dr Ste 630
Orlando, FL 32812-5027

Phone Number
Online Account Access

DISTRIBUTION SUMMARY (FORM 1099-R)

Normal Distribution

\$72,000.00

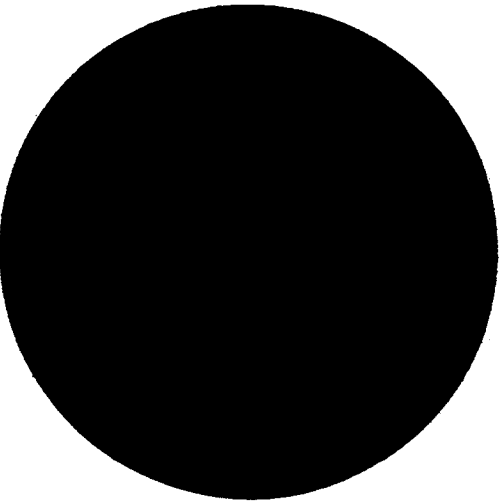
Total 2023 Distributions:

\$72,000.00

SUMMARY OF ASSETS AS OF DECEMBER 31, 2023

Quantity	Description	Value
5,257.000	ISHARES TR CORE US AGGBD ET	521,757.25
246.000	ISHARES TR CORE S&P MCP ETF	68,178.90
477.000	ISHARES TR CORE S&P SCP ETF	51,635.25
443.000	ISHARES TR MSCI USA MIN VOL	34,567.29
1,924.000	ISHARES TR CORE MSCI EAFE	135,353.40
1,340.000	ISHARES INCORPORATED CORE MSCI EMKT	67,777.20
1,420.000	ISHARES TR MSCI USA SMCP MN	50,679.80
1,875.000	ISHARES TR BROAD USD HIGH	68,156.25
1,380.000	VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW	602,784.00
329.000	VANGUARD MID-CAP ETF	76,538.56
	RJ BANK DEPOSIT PROGRAM	19,178.89
	*** Account Value as of 12/31/23:	\$1,696,506.79

Allocation by Account



[REDACTED]

100.00%

Top 15 Holdings

Symbol	Allocation	Weight
COHEN & STEERS PREF SEC AND INCOME GL Z	68,608.09	17.84%
RELAND WINDSOR PARK CORP	63,271.80	17.47%
SEDR BARCLAYS CAPITAL SHORT TERM HIGH-YIELD BOND ETF	63,418.38	16.43%
AMERICAN ELECTRIC	62,302.21	16.20%
ISHARES U.S. MEDICAL DEVICES ETF	54,260.19	14.00%
IONA BATTERY SHORT DURATION BOND	37,784.16	9.72%
SCHWAB CHARLES FAMILY FID VAL ADV MNY INV	22,606.85	5.86%
CASH	9,242.89	2.40%
Total	386,029.76	100.00%

[REDACTED]

Traditional IRA [REDACTED]

Vanguard Voyager Services® [REDACTED]

Patricia A Doherty

Balances and holdings for Vanguard Brokerage [REDACTED] continued

Sweep program

Name	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VANGUARD FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00
Total Sweep Balance			\$0.00	\$0.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 12/31/2023	Balance on 12/31/2022	Balance on 12/31/2023
VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	-	-	13,790.7540	\$13.01	\$162,143.68	\$179,417.70
	Est. annual income: \$4,970.18; Est. yield: 2.77%						
	Total Est. annual income: \$4,970.18; Est. yield: 2.77%					\$162,143.68	\$179,417.70

Account activity for Vanguard Brokerage Account — 20141018

This section shows transactions that have settled by December 29, 2023.

Income summary

	Dividends	Interest	Tax-exempt interest	Short-term capital gains	Long-term capital gains	Other income
December	\$2,546.13	\$0.00	\$0.00	[REDACTED]	[REDACTED]	\$0.00
Year-to-date	5,191.80	0.00	0.00	[REDACTED]	[REDACTED]	0.00

Traditional IRA brokerage

Patricia A Doherty

Vanguard Voyager Services®

Account activity for Vanguard Brokerage

Completed transactions

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commissions & fees	Amount
12/27	12/27	VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	S-T Capital gain	-	-	-	-	\$154.96
12/27	12/27	VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	L-T Capital gain	-	-	-	-	1,653.21
12/27	12/27	VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	Dividend	-	-	-	-	2,546.13
12/27	12/27	VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	Reinvestment	Cash	194.9560	\$13.0600	-	-2,546.13
12/27	12/27	VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	Reinvestment	Cash	126.5860	13.0600	-	-1,653.21
12/27	12/27	VTINX	VANGUARD TARGET RETIREMENT INCOME INVESTOR CL	Reinvestment	Cash	11.8650	13.0600	-	-154.96

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Investments

YOUR CMA ASSETS

December 30, 2023 - January 31, 2024

EQUITIES (continued) Description	Symbol	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
			Cost Basis					
BECTON DICKINSON CO CURRENT YIELD 1.591%	BDX	398,000	65,947.90		238.8100	95,046.38		
CARRIER GLOBAL CORP REG SH CURRENT YIELD 1.389%	CARR	392,000	4,833.83		54.7100	21,446.32		
HEWLETT PACKARD ENTERPRISE CO CURRENT YIELD 3.400%	HPE	3,528,000	50,256.36		15.2900	53,943.12		
HOME DEPOT INC CURRENT YIELD 2.368%	HD	378,000	22,844.09		352.9600	133,418.88		
JPMORGAN CHASE & CO CURRENT YIELD 2.408%	JPM	506,000	37,734.73		174.3600	88,226.16		
LOCKHEED MARTIN CORP CURRENT YIELD 2.934%	LMT	304,000	50,011.40		429.4100	130,540.64		
NEXTERA ENERGY INC SHS CURRENT YIELD 3.189%	NEE	2,107,000	28,952.69		58.6300	123,533.41		
ORACLE CORP \$0.01 DEL CURRENT YIELD 1.432%	ORCL	1,973,000	85,401.48		111.7000	220,384.10		
OTIS WORLDWIDE CORP REG SH CURRENT YIELD 1.537%	OTIS	196,000	7,247.57		88.4400	17,334.24		
ROSS STORES INC COM CURRENT YIELD 0.955%	ROST	859,000	45,511.31		140.2800	120,500.52		
RTX CORP CORP CURRENT YIELD 2.590%	RTX	392,000	16,126.06		91.1200	35,719.04		
			427,002.57			1,103,526.41		

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.



Investments

YOUR CMA ASSETS

December 30, 2023 - January 31, 2024

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor, and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPG&S and its affiliates.

Notes

Δ Debt instruments purchased at a premium show amortization θ Debt instruments purchased at a discount show accretion

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			
Date	Description	Transaction Type	Quantity
Tax-Exempt Interest			
01/02	MICHIGAN FIN AUTH REV	Interest	
	LOCAL GOVT LN PROG 3 AGM SEP14 05.000%JUL01 2029 PAY DATE 01/01/2024 CUSIP NUM: 59447P7L8		625.00
Subtotal (Tax-Exempt Interest)			
Taxable Interest			
01/22	CD WELLS FARGO BANK NA	Interest	
	SIOUX FALLS, SD 05.250% FEB 24 2025 PAY DATE 01/22/2024 CUSIP NUM: 949764FAT		
01/31	CD MANUUF & TRADERS TR CO	Interest	
	BUFFALO, NY 04.650% JAN 31 2024 PAY DATE 01/31/2024 CUSIP NUM: 564759RWO		
01/31	BANK DEPOSIT INTEREST	Bank Interest	
	ML BANK DEPOSIT PROGRAM	Income Total	3,160.55

December 30, 2023 - January 31, 2024

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Description	Transaction Type	Quantity	Income	Year To Date
Taxable Dividends					
01/02	FIMM TREASURY PRT INSTL	Dividend		407.16	
	PAY DATE 12/29/2023				
01/02	FIMM TREASURY PRT INSTL	Reinvestment Share(s)	407.0000		
	AGENT REINV AMT \$407.00 REINV PRICE \$1.00000 REINV SHRS		407.0000 AS OF 01/02	458.64	
01/11	HEWLETT PACKARD	* Dividend		789.20	
	ENTERPRISE CO HOLDING 3528.0000 PAY DATE 01/11/2024				
01/25	ORACLE CORP \$0.01 DEL	* Dividend		531.30	
	HOLDING 1973.0000 PAY DATE 01/25/2024				
01/31	JPMORGAN CHASE & CO	* Dividend		2,186.30	
	HOLDING 506.0000 PAY DATE 01/31/2024				
	Subtotal (Taxable Dividends)			5,961.85	5,961.85
	NET TOTAL				
SECURITY TRANSACTIONS					
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT					
Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees
Other Security Transactions					
01/31	CD MANUF & TRADERS TR CO	Redemption	65,000.0000		
	BUFFALO, NY 04.650% JAN 31 2024 PAY DATE 01/31/2024				
	Subtotal (Other Security Transactions)				
	TOTAL				
	TOTAL SECURITY PURCHASES/(DEBITS)				
	TOTAL SECURITY SALES/CREDITS				

December 30, 2023 - January 31, 2024

December 30, 2023 - January 31, 2024

	Cumulative	Estimated
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	Cumulative	Estimated
1990	100	100
1991	100	100
1992	100	100
1993	100	100
1994	100	100
1995	100	100
1996	100	100
1997	100	100
1998	100	100
1999	100	100
2000	100	100
2001	100	100
2002	100	100
2003	100	100
2004	100	100
2005	100	100
2006	100	100
2007	100	100
2008	100	100
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2016	100	100
2017	100	100
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2020	100	100
2021	100	100
2022	100	100
2023	100	100
2024	100	100
2025	100	100
2026	100	100
2027	100	100
2028	100	100
2029	100	100
2030	100	100
2031	100	100
2032	100	100
2033	100	100
2034	100	100
2035	100	100
2036	100	100
2037	100	100
2038	100	100
2039	100	100
2040	100	100
2041	100	100
2042	100	100
2043	100	100
2044	100	100
2045	100	100
2046	100	100
2047	100	100
2048	100	100
2049	100	100
2050	100	100
2051	100	100
2052	100	100
2053	100	100
2054	100	100
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2056	100	100
2057	100	100
2058	100	100
2059	100	100
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2061	100	100
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2064	100	100
2065	100	100
2066	100	100
2067	100	100
2068	100	100
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2071	100	100
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2073	100	100
2074	100	100
2075	100	100
2076	100	100
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2079	100	100
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2081	100	100
2082	100	100
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2087	100	100
2088	100	100
2089	100	100
2090	100	100
2091	100	100
2092	100	100
2093	100	100
2094	100	100
2095	100	100
2096	100	100
2097	100	100
2098	100	100
2099	100	100
2100	100	100

	Estimated	Estimated
Estimated	Estimated	Estimated

Estimated	Estimated
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	Estimated	Estimated
Estimated	Estimated	Estimated

Estimated	Estimated
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	Estimated	Estimated
Estimated	Estimated	Estimated

December 30, 2023 - January 31, 2024

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	68,556.18	68,556.18				
+MIL BANK DEPOSIT PROGRAM	18,446.00	18,446.00	1.0000			
+FDIC INSURED NOT SIPC COVERED						
FIMM TREASURY PRT INSTL	91,494.00	91,494.00	1.0000			
TOTAL		178,496.18				

CDs/EQUIVALENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD WELLS FARGO BANK NA	08/17/23	25,000	24,956.25	100.4560	25,114.00			
SIoux FALLS, SD 05.250% FEB 24 2025 CUSIP: 949764FAT ORIGINAL UNIT/TOTAL COST: 99.8250/24,956.25 CURRENT YIELD 5.226%		25,000	24,956.25		25,114.00			
TOTAL								

MUNICIPAL BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ METROPOLITAN TRANSN AUTH	05/26/22	25,000	25,458.42	101.5980	25,399.50			
N Y REV REF BDS SER B JUN16 04.000%NOV15 2025 MOODYS: A3 S&P: A CUSIP: 59261AEV5 ORIGINAL UNIT/TOTAL COST: 103.4600/25,865.00								
CURRENT YIELD 3.937%								
Δ MICHIGAN FIN AUTH REV	09/25/23	25,000	25,068.69	100.6790	25,169.75			
LOCAL GOVT LN PROG 3 AGM SEP14 05.000%JUL01 2029 MOODYS: AA3 S&P: AA CUSIP: 59447PZL8 PAR CALL DATE: 07/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.5000/25,125.00 CURRENT YIELD 4.966%								
TOTAL		50,000	50,527.11		50,569.25			

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↑ APPLE INC	APPL	344,000	12,135.15	184.4000	63,433.60		51,298.45
CURRENT YIELD 0.520%							331