

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/13/2024

General Information

Name: Hon Michael Joseph McNicholas

CONFIDENTIAL

PID 266195

AGENCY INFORMATION

Organization	Suborganization	Title
Children's Services Council of Martin County	Council Members	Judge
Judicial Circuit (19Th)	Elected Constitutional Officer	

Net Worth

My Net Worth as of December 31, 2023 was \$ 546,000.00.

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 \$ 45,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence	\$ 800,000.00
iThink Financial (checking/savings)	\$ 59,600.00
State of Florida Deferred Compensation (see attached)	\$ 77,200.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Flagstar Bank	P.O. Box 660263, Dallas TX	\$ 371,700.00
WSFS Bank	500 Delawar Ave., Wilmington DE	\$ 127,800.00

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
State of Florida	200 E. Gaines Ave., Tallahassee FL	\$ 186,611.52

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.

Michael Joseph McNicholas

Digitally signed: 06/13/2024

Filed with COE: 06/13/2024

NATIONWIDE DEFERRED COMPENSATION ACCOUNT

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In/Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/Charges	Withdrawals/Transfers Out*	Units/Shares	Units/Shares price	Current quarter balance
Small cap										
JPM SmCap Eq R6 ^{II}	\$6,347.36	\$441.21	\$0.00	\$301.47	\$533.19	-\$1.43	\$0.00	140.5717	54.2200	\$7,621.80
International										
AmFds New Wld R6 ^{II}	\$6,218.76	\$441.21	\$0.00	\$198.49	\$383.82	-\$1.40	\$0.00	96.5966	74.9600	\$7,240.88
TRowePr Ovrseas Stk I ^{II}	\$9,202.52	\$661.83	\$0.00	\$240.67	\$719.59	-\$2.07	\$0.00	867.1911	12.4800	\$10,822.54
Large cap										
Fid Contra K6 ^{II}	\$7,501.44	\$441.21	\$0.00	\$36.33	\$839.90	-\$1.72	\$0.00	382.5232	23.0500	\$8,817.16
TRowePr Eq Inc B ^{II}	\$6,457.36	\$441.21	\$0.00	\$0.00	\$709.93	-\$1.47	\$0.00	242.9583	31.3100	\$7,607.03
Vngrd Inst Indx Inst Pls ^{II}	\$14,756.81	\$882.42	\$0.00	\$269.36	\$1,510.81	-\$3.36	\$0.00	44.2627	393.4700	\$17,416.04
Short term										
Nrs Florida Fixed Fund	\$16,461.97	\$1,103.10	\$0.00	\$0.00	\$134.27	-\$3.59	\$0.00	N/A	N/A	\$17,695.75
Total	\$66,946.22	\$4,412.19	\$0.00	\$1,046.32	\$4,831.51	-\$15.04	\$0.00			\$77,221.20

* May consist of dividends, fund reimbursements and/or capital gains

[§] Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

* May include loan disbursements

^{II} Fund is valued in shares rather than units

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/Shares	Amount per fund
	10/26/2023	\$355.62	Loan Payment	457(b) Salary Reduction	AmFds New Wld R6	68.1400	0.5219	\$35.56
					Fid Contra K6	20.2400	1.7569	\$35.56
					JPM SmCap Eq R6	47.1700	0.7539	\$35.56
					Nrs Florida Fixed Fund	N/A	N/A	\$88.92
					TRowePr Eq Inc B	27.5200	1.2922	\$35.56
					TRowePr Ovrseas Stk I	11.1100	4.8011	\$53.34
					Vngrd Inst Indx Inst Pls	345.5800	0.2058	\$71.12
	10/31/2023	-\$4.68	Explicit Asset Fee	457(b) Salary Reduction	AmFds New Wld R6	68.6300	-0.0063	-\$0.43
					Fid Contra K6	20.5800	-0.0258	-\$0.53
					JPM SmCap Eq R6	47.1900	-0.0091	-\$0.43
					Nrs Florida Fixed Fund	N/A	N/A	-\$1.18
					TRowePr Eq Inc B	27.6200	-0.0163	-\$0.45
					TRowePr Ovrseas Stk I	11.1800	-0.0569	-\$0.63
					Vngrd Inst Indx Inst Pls	350.3700	-0.0029	-\$1.03
10/31/2023	10/31/2023	\$1,115.11	Deferral	457(b) Salary Reduction	AmFds New Wld R6	68.6300	1.6248	\$111.51
					Fid Contra K6	20.5800	5.4184	\$111.51
					JPM SmCap Eq R6	47.1900	2.3630	\$111.51
					Nrs Florida Fixed Fund	N/A	N/A	\$278.78
					TRowePr Eq Inc B	27.6200	4.0373	\$111.51
					TRowePr Ovrseas Stk I	11.1800	14.9615	\$167.27
					Vngrd Inst Indx Inst Pls	350.3700	0.6365	\$223.02
	11/27/2023	\$355.62	Loan Payment	457(b) Salary Reduction	AmFds New Wld R6	73.7000	0.4825	\$35.56
					Fid Contra K6	22.3200	1.5932	\$35.56
					JPM SmCap Eq R6	51.3100	0.6930	\$35.56
					Nrs Florida Fixed Fund	N/A	N/A	\$88.92
					TRowePr Eq Inc B	29.4100	1.2091	\$35.56
					TRowePr Ovrseas Stk I	12.0600	4.4229	\$53.34
					Vngrd Inst Indx Inst Pls	380.7200	0.1868	\$71.12
	11/30/2023	-\$4.93	Explicit Asset Fee	457(b) Salary Reduction	AmFds New Wld R6	73.8100	-0.0062	-\$0.46
					Fid Contra K6	22.2800	-0.0254	-\$0.57
					JPM SmCap Eq R6	51.6500	-0.0090	-\$0.46
					Nrs Florida Fixed Fund	N/A	N/A	-\$1.17
					TRowePr Eq Inc B	29.6800	-0.0162	-\$0.48
					TRowePr Ovrseas Stk I	12.0600	-0.0563	-\$0.68
					Vngrd Inst Indx Inst Pls	382.3600	-0.0029	-\$1.11
11/30/2023	11/30/2023	\$1,115.11	Deferral	457(b) Salary Reduction	AmFds New Wld R6	73.8100	1.5108	\$111.51

Transaction details (continued)

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units/ Shares	Amount per fund
					Fid Contra K6	22.2800	5.0049	\$111.51
					JPM SmCap Eq R6	51.6500	2.1590	\$111.51
					Nrs Florida Fixed Fund	N/A	N/A	\$278.78
					TRowePr Eq Inc B	29.6800	3.7571	\$111.51
					TRowePr Ovrseas Stk I	12.0600	13.8698	\$167.27
					Vngrp Inst Indx Inst Pls	382.3600	0.5833	\$223.02
	12/8/2023	\$36.33	Dividend	457(b) Salary Reduction	Fid Contra K6	22.3100	1.6284	\$36.33
	12/13/2023	\$225.68	Capital Gain	457(b) Salary Reduction	JPM SmCap Eq R6	52.9600	4.2613	\$225.68
	12/14/2023	\$84.02	Capital Gain	457(b) Salary Reduction	AmFds New Wld R6	73.5400	1.1425	\$84.02
	12/14/2023	\$355.14	Dividend	457(b) Salary Reduction	AmFds New Wld R6	73.5400	1.5566	\$114.47
					TRowePr Ovrseas Stk I	12.2500	19.6465	\$240.67
	12/20/2023	\$75.79	Dividend	457(b) Salary Reduction	JPM SmCap Eq R6	53.2600	1.4231	\$75.79
	12/26/2023	\$355.62	Loan Payment	457(b) Salary Reduction	AmFds New Wld R6	74.3200	0.4785	\$35.56
					Fid Contra K6	23.0600	1.5421	\$35.56
					JPM SmCap Eq R6	54.7600	0.6494	\$35.56
					Nrs Florida Fixed Fund	N/A	N/A	\$88.92
					TRowePr Eq Inc B	31.2900	1.1365	\$35.56
					TRowePr Ovrseas Stk I	12.3900	4.3051	\$53.34
					Vngrp Inst Indx Inst Pls	400.0300	0.1778	\$71.12
	12/27/2023	\$198.73	Capital Gain	457(b) Salary Reduction	Vngrp Inst Indx Inst Pls	394.3800	0.5039	\$198.73
	12/27/2023	\$70.63	Dividend	457(b) Salary Reduction	Vngrp Inst Indx Inst Pls	394.3800	0.1791	\$70.63
	12/29/2023	-\$5.43	Explicit Asset Fee	457(b) Salary Reduction	AmFds New Wld R6	74.9600	-0.0068	-\$0.51
					Fid Contra K6	23.0500	-0.0268	-\$0.62
					JPM SmCap Eq R6	54.2200	-0.0098	-\$0.54
					Nrs Florida Fixed Fund	N/A	N/A	-\$1.24
					TRowePr Eq Inc B	31.3100	-0.0170	-\$0.54
					TRowePr Ovrseas Stk I	12.4800	-0.0607	-\$0.76
					Vngrp Inst Indx Inst Pls	393.4700	-0.0031	-\$1.22
12/29/2023	12/29/2023	\$1,115.11	Deferral	457(b) Salary Reduction	AmFds New Wld R6	74.9600	1.4876	\$111.51
					Fid Contra K6	23.0500	4.8377	\$111.51
					JPM SmCap Eq R6	54.2200	2.0566	\$111.51
					Nrs Florida Fixed Fund	N/A	N/A	\$278.78
					TRowePr Eq Inc B	31.3100	3.5615	\$111.51
					TRowePr Ovrseas Stk I	12.4800	13.4030	\$167.27
					Vngrp Inst Indx Inst Pls	393.4700	0.5668	\$223.02

Loan information

Outstanding loan information

Plan type	Loan number	Issue Date	Maturity Date	Original loan amount	Interest rate	Last payment (Principal & Interest)	Last payment date	Loan status
457(b) Plan		03/26/2021	03/26/2024	\$12,000.00	4.25%	\$355.62	12/26/2023	Active

Quarterly loan information

Loan number	Principal balance on 10/1/2023	Principal loan adjustments	Principal loan disbursements	Principal offset	Principal payments	Interest payments	Finance charge payments	Total payments	Principal balance on 12/31/2023
	\$2,110.00	\$0.00	\$0.00	\$0.00	\$1,048.16	\$18.70	\$0.00	\$1,066.86	\$1,061.84

Important disclosures

1st Qtr. yield = 2.91%; contract floor through 2024 = 2.90%.

Performance

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2023. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: www.nrsflorida.com.

Performance (continued)

Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling 1-800-949-4457. Read the prospectus carefully before investing.

✓ Checkmarked items indicate which funds you are invested in as of 12/31/2023

	Ticker Symbol	Fund	Morningstar Category	Total Return (%)	Average Annual Return (%)				Inception Date	Gross Expense (%)
				3 Month	1 YR	5 YR	10 YR	Since Inception		
Asset allocation										
	XX196	TRowePr RtrmtBal Trust F (b)	Allocation--30% to 50% Equity	7.32	11.50	6.24	4.76	5.47	1/13/2012	0.370
	XX184	TRowePr 2005 Trust F (b)	Target-Date 2000-2010	7.44	11.92	6.08	4.83	5.67	1/13/2012	0.370
	XX185	TRowePr 2010 Trust F (b)	Target-Date 2000-2010	7.70	12.53	6.56	5.19	6.22	1/13/2012	0.370
	XX186	TRowePr 2015 Trust F (b)	Target-Date 2015	7.89	13.06	7.15	5.68	6.98	1/13/2012	0.370
	XX187	TRowePr 2020 Trust F (b)	Target-Date 2020	8.14	13.65	7.77	6.19	7.71	1/13/2012	0.370
	XX188	TRowePr 2025 Trust F (b)	Target-Date 2025	8.55	14.73	8.58	6.75	8.46	1/13/2012	0.370
	XX189	TRowePr 2030 Trust F (b)	Target-Date 2030	9.31	16.54	9.41	7.32	9.17	1/13/2012	0.370
	XX190	TRowePr 2035 Trust F (b)	Target-Date 2035	10.00	18.47	10.26	7.82	9.76	1/13/2012	0.370
	XX191	TRowePr 2040 Trust F (b)	Target-Date 2040	10.39	19.90	10.95	8.24	10.21	1/13/2012	0.370
	XX192	TRowePr 2045 Trust F (b)	Target-Date 2045	10.68	20.85	11.45	8.50	10.43	1/13/2012	0.370
	XX193	TRowePr 2050 Trust F (b)	Target-Date 2050	10.73	21.11	11.50	8.52	10.45	1/13/2012	0.370
	XX194	TRowePr 2055 Trust F (b)	Target-Date 2055	10.81	21.22	11.48	8.52	10.44	1/13/2012	0.370
	XX195	TRowePr 2060 Trust F (b)	Target-Date 2060	10.77	21.20	11.49	N/A	8.52	12/5/2014	0.370
	XX245	TRowePr 2065 Trust F (b)	Target-Date 2065+	10.80	21.24	N/A	N/A	8.90	10/19/2020	0.370
Specialty										
	TTMIX	TRowePr Comm Tech I	Communications	14.43	39.39	13.43	11.92	13.98	10/13/1993	0.680
	THISX	TRowePr Hlth Scnc I	Health	7.91	3.22	11.62	11.64	13.60	12/29/1995	0.670
	VGSNX	Vngrd RealEst Indx Inst	Real Estate	18.13	11.82	7.35	7.38	8.07	12/2/2003	0.100
	TSNIX	TRowePr Scnc Tech I	Technology	13.02	53.94	17.58	14.85	11.50	9/30/1987	0.690
International										
✓	RNWGX	AmFds New Wld R6	Diversified Emerging Mkts	8.95	16.22	8.93	5.51	7.86	6/17/1999	0.570
	VTSNX	Vngrd Ttl IntlStkIndx Inst	Foreign Large Blend	9.97	15.52	7.37	4.12	4.89	11/29/2010	0.080
✓	TROIX	TRowePr Ovrseas Stk I	Foreign Large Blend	9.94	16.56	8.33	4.49	3.62	12/29/2006	0.670
Small cap										
	PRJIX	TRowePr New Hrizns I	Mid-Cap Growth	9.79	21.49	12.87	11.65	11.61	6/3/1960	0.660
	VSCIX	Vngrd SmCap Indx Inst	Small Blend	13.41	18.22	11.72	8.44	8.88	7/7/1997	0.040
✓	VSENX	JPM SmCap Eq R6	Small Blend	12.47	12.16	10.91	8.70	12.41	12/20/1994	0.750
	XX436	SmCap Val Eq D	Small Blend	13.32	12.56	10.17	7.23	9.74	1/13/2012	0.640
	WIAEX	Wasatch SmCap Gr Inst	Small Growth	12.10	21.33	11.29	8.74	11.58	12/8/1986	1.060
	XX435	SmCap Cor Eq D	Small Growth	14.87	18.12	11.83	9.19	11.91	1/13/2012	0.740
	DVZRX	DE SmCap Val R6	Small Value	11.71	9.67	10.50	N/A	8.65	5/2/2016	0.700
Mid cap										
	VSPMX	Vngrd SPMdCap400 Indx Inst	Mid-Cap Blend	11.65	16.36	12.55	9.21	10.29	3/28/2011	0.080
	XX201	TRowePr US MdCap Gr Eq D	Mid-Cap Growth	11.75	20.29	11.94	10.70	12.72	1/13/2012	0.610
	JMYYX	JPM MdCap Val R6	Mid-Cap Value	12.23	11.38	11.14	8.18	11.50	11/13/1997	0.730

Performance (continued)

			Total Return (%)	Average Annual Return (%)						
Ticker Symbol	Fund	Morningstar Category	3 Month	1 YR	5 YR	10 YR	Since Inception	Inception Date	Gross Expense (%)	
Mid cap										
XX437	MdCap Val D	Mid-Cap Value	13.19	18.82	13.32	9.56	11.86	1/13/2012	0.640	
Large cap										
✓	VIIIIX	Vngrd Inst Indx Inst Pls	Large Blend	11.68	26.26	15.67	12.02	8.47	7/7/1997	0.020
	PDGIX	TRowePr Divd Gr I	Large Blend	10.29	13.79	14.07	11.38	10.14	12/30/1992	0.500
✓	FLCNX	Fid Contra K6	Large Growth	11.35	37.67	16.38	N/A	14.02	5/25/2017	0.450
	MGRPX	MSIF Gr R6 (a)	Large Growth	21.05	50.31	9.80	11.24	12.53	9/13/2013	0.500
	FBCGX	Fid Blue Chip Gr K6	Large Growth	14.56	55.57	21.42	N/A	17.77	5/25/2017	0.460
	XX466	TRowePr Gr Stk B	Large Growth	12.54	46.60	13.63	11.97	10.57	3/31/2006	0.450
✓	XX465	TRowePr Eq Inc B	Large Value	10.56	9.94	11.51	8.22	7.64	9/8/2006	0.450
Balanced										
	XX200	TRowePr Cap App A	Allocation--50% to 70% Equity	8.37	18.91	12.98	10.67	9.65	3/31/2006	0.570
	FPKFX	Fid Puritan K6	Moderate Allocation	10.05	20.30	N/A	N/A	10.31	6/14/2019	0.320
Bonds										
	REGGX	AmFds Emrg Mkt Bd R6	Emerging Markets Bond	8.95	13.86	3.57	N/A	3.65	4/22/2016	0.560
	XX434	Bd Tr I T5 (a)	Intermediate Core Bond	6.21	4.76	0.69	1.60	1.97	8/2/2010	0.300
	DODIX	DodgeCox Inc I	Intermediate Core-Plus Bond	7.32	7.70	2.70	2.79	6.00	12/30/1988	0.410
	TSPNX	TRowePr Spctrm Inc I	Multisector Bond	7.00	8.16	3.30	3.05	6.21	6/29/1990	0.470

Fixed investment option

VRU#	Fixed investment option	Annualized current quarter yield (%)	Current year guaranteed minimum yield (%)
✓ 365	NRS Florida Fixed Fund	2.910	N/A

Disclosures

Fee disclosures

The Standardized illustration represents performance based on a \$10,000 hypothetical investment, and reflects the deduction of the following fees:

Gross expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. For more information about gross expense ratios, read the fund's prospectus.

Some mutual funds may impose a short term trade fee. Some funds may be subject to a trade restriction policy. Please read the underlying prospectus carefully.

Footnotes

a) These funds are not open to new participants.

b) These funds are designed to provide diversification and asset allocation across several types of investments and asset classes, primarily by investing in underlying funds. Therefore, in addition to the fund's expenses, you are indirectly paying a proportionate share of the applicable fees and expenses of the underlying funds.

Risk disclosures

Government Money Market Funds: The Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is open to all investors. Although the Fund seeks to preserve the value of the investment at \$1.00 per share, it cannot guarantee it will do so. You could lose money by investing in the Fund. The Fund may impose a fee upon sale of shares or temporarily suspend the ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. The Fund may invest in shares of other government money market mutual funds, including those advised by the Fund's subadviser, to provide additional liquidity or to achieve higher yields. Please refer to the most recent prospectus for a more detailed description of the Fund's principal risks.

International/emerging markets funds: Funds that invest in international stocks face risks that funds investing only in U.S. stocks do not. Currency fluctuation, political risk, differences in accounting standards and the limited availability of information may make these funds less stable.

Small company funds: Small and emerging companies may have less liquidity than larger, established companies. Therefore, funds investing in stocks of small or emerging companies may face greater price volatility and risk.

High-yield bond funds: Funds that invest in high-yield securities may have more credit risk and changes in price than funds that invest in higher-quality securities.

Non-diversified funds: Funds that invest in a single industry or small number of securities may be more volatile than those that invest more broadly.

Government bond funds: These funds invest mainly in securities of the U.S. government and its agencies; however, these entities do not guarantee the value of the funds.

Real estate funds: Funds that invest mainly in real estate are sensitive to economic and business cycles, changing demographic patterns and government actions.

Important disclosures

"Inception Date" is the date the fund was established. The "Since Inception" column contains performance for the funds if the Inception Date was before the time period indicated.

Performance numbers in the "3 Month" column are not annualized returns and represent the total percentage change in share value for the time period indicated.

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