

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/21/2024

General Information

Name: Mr William R Holley

CONFIDENTIAL

PID 233037

AGENCY INFORMATION

Organization	Suborganization	Title
Division Of Administrative Hearings	Judges of Compensation Claims	Judge of Compensation Claims

Net Worth

My Net Worth as of December 31, 2023 was \$ 1,133,877.00.

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 \$ 52,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home {REDACTED} (includes garage apt)	\$ 550,000.00
Bank Accounts (x8) - Community First Credit Union	\$ 27,394.00
Bank Accounts (x2) - Vystar Credit Union	\$ 2,409.00
Mass Mutual PRN Annuity (MML Aggressive Allocation Mutual Fund)	\$ 326,180.00
Pershing LLC (aka CUSO Financial Services, LLP) (1 Account - holds Insured Cash Deposit; Stock (Pfizer); Stock (Viatris Inc.))	\$ 6,452.00
{REDACTED} Holley Living Trust (My 50% beneficiary share)	\$ 97,917.00
William R. Holley Living Trust - Bank Accounts x2 Community First Credit Union	\$ 2,158.00
Northwestern Mutual Wealth Management Company Account Portfolio Summary - See Attachment A for individual securities, bonds etc.	\$ 277,422.00
Life Insurance Policies (4) Mass Mutual Cash Value	\$ 149,046.00
Mass Mutual IRA Roth - MML Aggressive Allocation Mutual Fund	\$ 8,772.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Community First Credit Union (Mortgage)	P.O. Box 77404, Ewing, NJ 08628	\$ 207,864.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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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
Salary from State of Florida	200 E. Gaines Street, Tall., FL 32399	\$ 155,198.00
Rent from Garage Apartment (detached)	{REDACTED}	\$ 12,800.00
Pershing LLC (aka CUSO Financial Services, LLP) (3 Accounts combined) Ordinary Dividends and Long Term Capital Gains; See also Attachment A-2	One Pershing Plaza, Jersey City, NJ 07399	\$ 5,058.00
Old National Wealth Management (interest, Ordinary Dividends and Long Term Capital Gains combined)	PO Box 207, Evansville, IN. 47702	\$ 4,798.00
Northwestern Mutual Wealth Management (Ordinary Dividends and Long Term Capital Gains)	720 E. Wisconsin Avenue, Milwaukee, WI 53202-4797	\$ 3,250.00
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.

William R Holley

Digitally signed: 06/21/2024

Filed with COE: 06/21/2024

William R. Holley
Firm
ATTACHMENT

January 1, 2024 - January 31, 2024
WILLIAM R HOLLEY LIVING TRUST

Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

You have not enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports	Notifications	Tax Documents
Trade Confirmations	Prospectus	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Representative to make any changes to your electronic delivery preferences.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio									
FDIC Eligible Bank Deposits									
NM FDIC INSURED DEPOSIT PROGRAM									
12/30/23	4,551.0300	N/A	01/31/24	21,837.14	4,551.03	6.87	44.08	N/A	N/A
Total FDIC Eligible Bank Deposits				\$21,837.14	\$4,551.03	\$6.87	\$44.08		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS									
				\$21,837.14	\$4,551.03	\$6.87	\$44.08		
MUTUAL FUNDS 47.00% of Portfolio									
AMERICAN STRATEGIC BOND FUND CLASS F2									
Open End Fund									
Dividend Option: Reinvest: Capital Gains Option: Reinvest									
01/09/24	898.9110	9.2200	8,287.96	9.2900	8,350.88	62.92		267.96	3.20%
FIDELITY ADVISOR TOTAL BOND FUND CLASS I									
Open End Fund									
Dividend Option: Reinvest: Capital Gains Option: Reinvest									
01/09/24	1,599.4310	9.5000	15,194.59	9.5500	15,274.57	79.98		573.63	3.75%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FUND INST CLASS								
Security Identifier: GSIMX CUSIP: 38147N293								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/09/24	138.8960	19.8900	2,762.65	20.4300	2,837.64	74.99	64.85	2.28%
01/09/24	49.8470	19.8900	991.46	20.4300	1,018.37	26.91	23.27	2.28%
01/11/24	1,126.1260	19.9800	22,500.00	20.4300	23,006.76	506.76	525.79	2.28%
Total Covered	1,314.8690		26,254.11		26,862.77	608.66	613.91	
Total	1,314.8690		\$26,254.11		\$26,862.77	\$608.66	\$613.91	
JANUS HENDERSON ENTERPRISE FUND CLASS N								
Security Identifier: JDMNX CUSIP: 47703D405								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Please Provide*	84.7470	N/A	Please Provide	133.5400	11,317.11	N/A		
JPMORGAN SMALL-CAP EQUITY FUND CLASS I								
Security Identifier: VSEIX CUSIP: 4812A1373								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/24/23**	108.9410	49.5900	5,402.37	52.7900	5,751.00	348.63	45.15	0.78%
03/30/23**	64.8690	50.5200	3,277.17	52.7900	3,424.43	147.26	26.88	0.78%
Total Noncovered	173.8100		8,679.54		9,175.43	495.89	72.03	
Total	173.8100		\$8,679.54		\$9,175.43	\$495.89	\$72.03	
PIMCO INCOME FUND CLASS I2								
Security Identifier: PONPX CUSIP: 72201M779								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/09/24	1,178.3830	10.5500	12,431.94	10.6300	12,526.21	94.27	765.50	6.11%
T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND								
Security Identifier: PRSNX CUSIP: 74449N106								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/09/24	416.4800	9.9500	4,143.98	9.9800	4,156.47	12.49	185.53	4.46%
VANGUARD EQUITY INCOME FUND ADMIRAL SHARES								
Security Identifier: VEIRX CUSIP: 921921300								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/24/23*	86.5380	79.3000	6,862.46	83.7700	7,249.29	386.83	220.65	3.04%
VANGUARD FTSE ALL-WORLD EX-U.S. INDEX FUND ADMIRAL SHARES								
Security Identifier: VFWAX CUSIP: 921937736								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
03/24/23*	217.7900	32.1800	7,008.47	34.3300	7,476.73	468.26	249.41	3.33%
03/30/23*	206.5560	33.1500	6,847.31	34.3300	7,091.07	243.76	236.55	3.33%
08/24/23*	163.5820	32.8500	5,373.67	34.3300	5,615.77	242.10	187.33	3.33%

January 1, 2024 - January 31, 2024
WILLIAM R HOLLEY LIVING TRUST

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)								
<i>VANGUARD FTSE ALL-WORLD EX-U.S. (continued)</i>								
Total Noncovered	587.9280		19,229.45		20,183.57	954.12	673.29	
Total	587.9280		\$19,229.45		\$20,183.57	\$954.12	\$673.29	
<i>VANGUARD GROWTH INDEX FUND ADMIRAL SHARES</i>								
Open End Fund				Security Identifier: VIGAX CUSIP: 922908660				
Dividend Option: Cash, Capital Gains Option: Cash								
03/24/23 ³	23.5350	124.0790	2,920.20	163.6100	3,850.56	930.36	21.51	0.55%
<i>VICTORY SYCAMORE ESTABLISHED VALUE FUND CLASS I</i>								
Open End Fund				Security Identifier: VEVIX CUSIP: 92646A831				
Dividend Option: Cash, Capital Gains Option: Cash								
04/21/16 ³	215.5540	32.0600	6,910.65	46.1100	9,939.20	3,028.55	142.60	1.43%
01/11/22 ³	5.8150	48.8190	283.88	46.1100	268.13	-15.75	3.85	1.43%
03/24/23 ³	27.6390	43.4800	1,201.75	46.1100	1,274.43	72.68	18.28	1.43%
Total Covered	249.0080		8,396.28		11,481.76	3,085.48	164.73	
Total	249.0080		\$8,396.28		\$11,481.76	\$3,085.48	\$164.73	
TOTAL MUTUAL FUNDS			\$112,400.51		\$130,428.62	\$6,711.00	\$3,558.74	

EXCHANGE-TRADED PRODUCTS 51.00% of Portfolio

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<i>ISHARES GOLD TR ISHARES NEW</i>								
Dividend Option: Cash, Capital Gains Option: Cash				Security Identifier: IAU CUSIP: 464285204				
01/09/24	143.0000	38.5120	5,507.24	38.4900	5,504.07	-3.17		
<i>ISHARES TR 20+ YR TREAS BD ETF</i>								
Dividend Option: Cash, Capital Gains Option: Cash				Security Identifier: TLT CUSIP: 464287432				
01/09/24	157.0000	96.8830	15,210.56	96.6600	15,175.62	-34.94		
<i>ISHARES INC MSCI EMERGING MKTS EX CHINA ETF</i>								
Dividend Option: Cash, Capital Gains Option: Cash				Security Identifier: EMXC CUSIP: 46434G764				
01/09/24	51.0000	54.6040	2,784.81	54.0600	2,757.06	-27.75		
01/11/24	100.0000	54.1400	5,413.97	54.0600	5,406.00	-7.97		
01/11/24	53.0000	53.9900	2,861.47	54.0600	2,865.18	3.71		
Total Covered	204.0000		11,060.25		11,028.24	-32.01		
Total	204.0000		\$11,060.25		\$11,028.24	-\$32.01		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
SPDR SER TR S&P 500 GROWTH ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
09/24/19 ³	63.0000	38.7710	2,442.59	Security Identifier: SPYG CUSIP: 78464A409	4,216.59	1,774.00	47.21	1.11%
05/20/20 ³	71.0000	42.6700	3,029.56	66.9300	4,752.03	1,722.47	53.20	1.11%
08/11/20 ³	52.0000	49.1400	2,555.28	66.9300	3,480.36	925.08	38.96	1.11%
03/17/21 ³	69.0000	56.5500	3,901.92	66.9300	4,618.17	716.25	51.70	1.11%
06/27/21 ³	26.0000	64.3600	1,673.36	66.9300	1,740.18	66.82	19.48	1.11%
01/11/22 ³	13.0000	69.9800	909.74	66.9300	870.09	-39.65	9.74	1.11%
05/03/22 ³	10.0000	58.8400	588.40	66.9300	669.30	80.90	7.49	1.11%
06/13/22 ³	5.0000	51.6900	258.45	66.9300	334.65	76.20	3.76	1.11%
Total Covered	309.0000		15,359.30		20,681.37	5,322.07	231.54	
Total	309.0000		\$15,359.30		\$20,681.37	\$5,322.07	\$231.54	
SPDR SER TR S&P 500 VALUE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
09/24/19 ³	20.0000	31.8050	636.10	Security Identifier: SPVW CUSIP: 78464A508	935.20	299.10	16.28	1.74%
05/20/20 ³	74.0000	28.5250	2,110.85	46.7600	3,460.24	1,349.39	60.25	1.74%
08/11/20 ³	94.0000	31.5800	2,968.52	46.7600	4,395.44	1,426.92	76.53	1.74%
03/17/21 ³	197.0000	38.1700	7,519.49	46.7600	9,211.72	1,692.23	160.39	1.74%
07/06/21 ³	51.0000	39.5650	2,017.82	46.7600	2,384.76	366.94	41.52	1.74%
01/11/22 ³	3.0000	42.6000	127.80	46.7600	140.28	12.48	2.45	1.74%
Total Noncovered	439.0000		15,380.58		20,527.64	5,147.06	357.42	
Total	439.0000		\$15,380.58		\$20,527.64	\$5,147.06	\$357.42	
SELECT SECTOR SPDR TR HEALTH CARE								
Dividend Option: Cash; Capital Gains Option: Cash								
06/13/17 ³	61.0000	77.6050	4,733.91	Security Identifier: XLV CUSIP: 8369Y209	8,563.18	3,829.27	132.29	1.54%
SELECT SECTOR SPDR TR CONSUMER STAPLES								
Dividend Option: Cash; Capital Gains Option: Cash								
06/21/12 ³	34.0000	33.9160	1,153.14	Security Identifier: XLP CUSIP: 8369Y308	2,479.28	1,326.14	64.34	2.59%
12/27/13 ³	5.0000	50.8700	254.35	72.9200	364.60	110.25	9.46	2.59%
02/06/19 ³	8.0000	53.7250	429.80	72.9200	583.36	153.56	15.14	2.59%
Total Covered	47.0000		1,837.29		3,427.24	1,589.95	88.94	
Total	47.0000		\$1,837.29		\$3,427.24	\$1,589.95	\$88.94	
SELECT SECTOR SPDR TR CONSUMER DISCRETIONARY								
Dividend Option: Cash; Capital Gains Option: Cash								
03/11/09 ^{3,12}	16.5000	17.5100	288.91	Security Identifier: XLY CUSIP: 8369Y407	2,820.18	2,531.27	22.94	0.81%
05/24/13 ³	3.0000	56.7800	170.34	170.9200	512.76	342.42	4.17	0.81%
09/12/14 ³	1.5000	68.3800	102.57	170.9200	256.38	153.81	2.09	0.81%
02/09/16 ³	1.0000	68.7000	68.70	170.9200	170.92	102.22	1.38	0.81%

Account Number



Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

January 1, 2024 - January 31, 2024
WILLIAM R HOLLEY LIVING TRUST

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)								
SELECT SECTOR SPDR TR CONSUMER (continued)								
Total Noncovered	22.0000		630.52		3,760.24	3,129.72	30.58	
Total	22.0000		\$630.52		\$3,760.24	\$3,129.72	\$30.58	
SELECT SECTOR SPDR TR INDL								
Dividend Option: Cash; Capital Gains Option: Cash				Security Identifier: XLI CUSIP: 81369Y704				
06/13/17 ^a	41.0000	68.4250	2,805.43	112.8900	4,628.49	1,823.06	76.08	1.64%
08/18/17 ^a	3.0000	67.4100	202.23	112.8900	338.67	136.44	5.57	1.64%
Total Noncovered	44.0000		3,007.66		4,967.16	1,959.50	81.65	
Total	44.0000		\$3,007.66		\$4,967.16	\$1,959.50	\$81.65	
SELECT SECTOR SPDR TR COMMUNICATION SVCS SELECT SECTOR								
SPDR FD				Security Identifier: XLC CUSIP: 81369Y852				
Dividend Option: Cash; Capital Gains Option: Cash								
02/06/19 ^a	74.0000	45.9790	3,402.46	75.8800	5,615.12	2,212.66	44.12	0.78%
SELECT SECTOR SPDR TR UTILS								
Dividend Option: Cash; Capital Gains Option: Cash				Security Identifier: XLU CUSIP: 81369Y886				
12/17/15 ^a	7.0000	43.3800	303.66	61.4500	430.15	126.49	15.02	3.49%
02/17/16 ^a	7.0000	45.7910	320.54	61.4500	430.15	109.61	15.02	3.49%
06/13/22 ^a	4.0000	69.0200	276.08	61.4500	245.80	-30.28	8.57	3.49%
Total Noncovered	18.0000		900.28		1,106.10	205.82	38.61	
Total	18.0000		\$900.28		\$1,106.10	\$205.82	\$38.61	
VANGUARD INDEX FDS S&P 500 ETF SHS NEW								
Dividend Option: Cash; Capital Gains Option: Cash				Security Identifier: VOO CUSIP: 922908363				
09/24/19 ^a	16.0000	272.5530	4,360.85	443.8200	7,101.12	2,740.27	101.71	1.43%
05/20/20 ^a	18.0000	272.9300	4,912.74	443.8200	7,988.76	3,076.02	114.43	1.43%
08/11/20 ^a	17.0000	309.0250	5,253.43	443.8200	7,544.94	2,291.51	108.07	1.43%
03/17/21 ^a	30.0000	365.2100	10,956.30	443.8200	13,314.60	2,358.30	190.71	1.43%
07/06/21 ^a	14.0000	397.7740	5,568.83	443.8200	6,213.48	644.65	89.01	1.43%
Total Covered	95.0000		31,052.15		42,162.90	11,110.75	603.93	
Total	95.0000		\$31,052.15		\$42,162.90	\$11,110.75	\$603.93	
TOTAL EXCHANGE-TRADED PRODUCTS								
			\$108,082.20		\$142,518.88	\$34,436.68	\$1,609.08	
Total Portfolio Holdings								
			\$225,033.74		\$277,498.53	\$41,147.68	\$5,211.90	

Social security number or taxpayer identification number

EEA

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

William R & [REDACTED] Holley

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	Long term sales	04-27-2016	08-24-2023	101,655	82,350			19,305
	long term sales	07-03-2019	12-18-2023	19,937	21,071			(1,134)
	long term sales	08-31-2020	03-30-2023	8,222	7,584			638
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked).				129,814	111,005			18,809

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.