

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 08/30/2024

General Information

Name: Hon David Ryan Silvers

PID 266475

AGENCY INFORMATION

Organization	Suborganization	Title
House Of Representatives	Elected Constitutional Officer	State Representative
Public Service Commission Nominating Council	Council Members	Representative

Net Worth

My Net Worth as of August 30, 2024 was \$ 898,397.58.

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 \$ 800,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Checking Account, Bank of America	\$ 24,548.62
Personal Savings Account, Citibank	\$ 30,308.42
Retirement, IRA Ameriprise Financial	\$ 78,997.88
E*Trade Portfolio	\$ 1,728.41
FRS Investment Plan	\$ 26,149.27
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
Hollywood.com, LLC	4800 T-Rex Ave., Suite 220 Boca Raton, FL 33431	\$ 119,999.00
State of FL (House of Representatives)	402 S. Monroe St., Tallahassee, FL 32399	\$ 29,697.00

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

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer 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.

David Ryan Silvers

Digitally signed: 08/30/2024

Filed with COE: 08/30/2024

Positions Summary

Total Asset Value	Brokerage Day Change	Total Cash & Equivalents
\$78,997.88	+\$136.06 / 0.17 %	\$1,527.47

Positions by Security Type

Traded Funds	Mutual Funds & UITs
\$5,562.60	\$71,907.81

Cash & Equivalents

Type	Account Name	Account Description	Mkt. Value
Cash	ACTIVE DF AGG		\$1,527.47
Total			\$1,527.47

Traded Funds

Symbol	Description	Account Name	Account Description	Quantity	Mkt. Price	Mkt. Value	Day Range	52 Week Range	Today's Change
ACWV	ISHARES MSCI GLOBAL MIN VOLATILITY ETF	ACTIVE DF AGG		28.000	\$113.180	\$3,169.04	\$0.00-\$0.00	\$92.81-\$113.55	+\$6.44 / 0.20%
XLG	INVESCO S&P 500 TOP 50 ETF	ACTIVE DF AGG		52.000	\$46.030	\$2,393.56	\$0.00-\$0.00	\$32.74-\$47.99	-\$8.84 / -0.36%
Total						\$5,562.60			

Mutual Funds & UITs

Symbol	Description	Account Name	Account Description	Quantity	Mkt. Price	Mkt. Value	As Of	Today's Change
CMIEX	MULTI MANAGER INTL EQUITY STRATEGIES INSTL CL	ACTIVE DF AGG		680.184	\$13.020	\$8,855.99	8/29/2024	+\$34.01 / 0.38%
CTRZX	MULTI MANAGER TOTAL RETURN BOND STRATEGIES INSTL CL	ACTIVE DF AGG		1,383.675	\$8.830	\$12,217.85	8/29/2024	-\$13.83 / -0.11%
CZMGX	MULTI MANAGER GROWTH STRATEGIES INSTL CL	ACTIVE DF AGG		734.300	\$19.470	\$14,296.82	8/29/2024	-\$36.71 / -0.25%
CZMSX	MULTI MANAGER SMALL CAP EQUITY STRATEGIES INSTL CL	ACTIVE DF AGG		236.875	\$16.660	\$3,946.33	8/29/2024	+\$30.79 / 0.78%
CZMVX	MULTI MANAGER VALUE STRATEGIES INSTL CL	ACTIVE DF AGG		845.717	\$16.940	\$14,326.44	8/29/2024	+\$67.66 / 0.47%
EMGNX	ALLSPRING EMERGING MARKETS EQUITY INSTL CL	ACTIVE DF AGG		113.438	\$26.760	\$3,035.60	8/29/2024	+\$6.81 / 0.22%
MEIIX	MFS VALUE CL I	ACTIVE DF AGG		88.927	\$54.180	\$4,818.06	8/29/2024	+\$24.90 / 0.51%
Total						\$71,907.81		

Symbol	Description	Account Name	Account Description	Quantity	Mkt. Price	Mkt. Value	As Of	Today's Change
MFEIX	MFS GROWTH CL I	ACTIVE DF AGG		22.823	\$210.080	\$4,794.65	8/29/2024	-\$0.23 / 0.00%
MINIX	MFS INTL INTRINSIC VALUE CL I	ACTIVE DF AGG		70.392	\$46.010	\$3,238.73	8/29/2024	+\$10.56 / 0.32%
VSNGX	JPMORGAN MID CAP EQUITY CL I	ACTIVE DF AGG		37.175	\$63.950	\$2,377.34	8/29/2024	+\$14.50 / 0.61%
Total						\$71,907.81		

DOW ▲0.00%

NASDAQ ▲0.00%

S&P 500 ▲0.00%



Log

Aug 30, 2024 09:02 AM ET

Portfolios

- Positions
- Allocation
- Performance
- Historical value
- Margin
- Gains & Losses
- Risk Assessment

Account
Individual Brokerage

Net Account Value
\$1,728.41

Transfer money

> Show more

Filters

View

All Pos

Filter by

Symbol / CUSIP

Security type

All securities

Wash sale adjustment

Symbol		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
ARKK	Trade	44.68	0.00	0.00%	10	110.00	0.00	-653.20	-59.38%	446.80
BFXXQ	Trade	0.00	0.00	0.00%	30	17.8767	0.00	-536.30	-100.00%	0.00
CGC	Trade	5.18	0.00	0.00%	1	159.50	0.00	-154.32	-96.75%	5.18
CNTMF	Trade	0.135	0.00	0.00%	5,000	0.8205	0.00	-3,462.26	-83.68%	675.00
CURLF	Trade	2.86	0.00	0.00%	20	10.04	0.00	-157.50	-73.36%	57.20
DSHK	Trade	0.15	0.00	0.00%	100	2.51	0.00	-236.00	-94.02%	15.00
JUSHF	Trade	0.48005	0.00	0.00%	350	7.41229	0.00	-2,461.03	-93.61%	168.02
RIVN	Trade	14.09	0.00	0.00%	10	115.00	0.00	-1,009.10	-87.75%	140.90
Cash										\$67.00
Transfer money										
Total										\$11,916.56 \$0.00 -\$10,255.15 -86.06% \$1,728.41

» Symbol ▲		Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
TCNNF	Trade	8.5042	0.00	0.00%	10	20.50	0.00	-126.91	-59.88%	85.04
TDOC	Trade	7.10	0.00	0.00%	5	89.28	0.00	-410.90	-92.05%	35.50
VFF	Trade	1.07	0.00	0.00%	30	7.005	0.00	-178.05	-84.73%	32.10
XXII	Trade	0.337	0.00	0.00%	2	435.125	0.00	-869.58	-99.92%	0.67

Viewing 12 of 12 positions

Cash	Transfer money									\$67.00
Total						\$11,916.56	\$0.00	-\$10,255.15	-86.06%	\$1,728.41

The total amount of the price paid column reflects the total costs of all open positions

Real-time quotes ⓘ

> Portfolios News

Check the background of Morgan Stanley Smith Barney LLC on FINRA's BrokerCheck and see the Morgan Stanley Smith Barney LLC Relationship Summary.

Investment Products • Not FDIC Insured • No Bank Guarantee • May Lose Value

Banking products and services are provided by Morgan Stanley Private Bank, National Association, Member FDIC.

> **Read important disclosures**

Securities products and investment advisory services offered by Morgan Stanley Smith Barney LLC, Member SIPC and a Registered Investment Adviser. Commodity futures and options on futures products and services offered by E*TRADE Futures LLC, Member NFA. Stock plan administration solutions and services offered by E*TRADE Financial Corporate Services, Inc., and are a part of Morgan Stanley at

Investments

Portfolio

Fund Performance

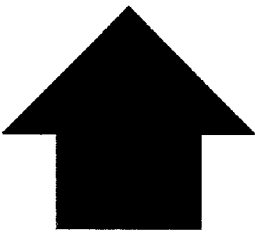
Portfolio for FRS Investment Plan As of Aug 29, 2024

Your Money Year-to-Date (2024) ▼

Strategy

Activity Summary

Your 2024 Return



Activity Summary

>

Jan 1, 2024 to Aug 29, 2024

Opening Balance	\$20,384.78
Gain	+ \$2,917.53
Other Activity	+ \$2,846.96
Closing Balance	\$26,149.27

FRS Investment Plan Portfolio

Year-to-Date (2024)

▼

Jan 1, 2024 to Aug 29, 2024

Change Investments

Download

Stable Value

FRS Stable Value Fund (350)	\$4,271.60	Current Mix 16%	
<u>Gain</u>	↑ \$77.39	<u>Future Investment</u>	<u>Fund Return</u> 1.97%
<u>Other Activity</u>	+\$569.36	20%	
		<u>Units</u> 397.236351	<u>Fund Price</u> \$10.753306

Relative Risk: Conservative



U.S. Stock

FRS U.S. Stock Market Index Fund (120)	\$13,869.31	Current Mix 53%	
<u>Gain</u>	↑ \$1,909.09	<u>Future Investment</u>	<u>Fund Return</u> 17.03%
<u>Other Activity</u>	+\$1,423.52	50%	
		<u>Units</u> 144.012465	<u>Fund Price</u> \$96.306298

Relative Risk: Aggressive



FRS U.S. Stock Fund (340)	\$5,543.96	Current Mix 21%	
<u>Gain</u>	↑ \$703.03	<u>Future Investment</u>	<u>Fund Return</u> 15.53%
<u>Other Activity</u>	+\$569.44	20%	
		<u>Units</u> 301.820638	<u>Fund Price</u> \$18.368419

Relative Risk: Aggressive



Foreign/Global Stock Funds

FRS Foreign Stock Index Fund (200) \$2,464.40

Current
Mix

10%

FundGain

↑ \$228.02

Return

10.70%

Other Activity

+\$284.64

Future
Investment

10%

Fund Price

\$43.120833

Units

57.151003

Relative Risk: Moderate

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