

## 2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/23/2023

### General Information

Name: Hon Katherine Fernandez Rundle

**CONFIDENTIAL**

Address: 1350 NW 12th Ave. E.R. Graham Bldg, Miami, FL 33136

**PID 9939**

County: Miami-Dade

### AGENCY INFORMATION

| Organization                 | Suborganization                | Title          |
|------------------------------|--------------------------------|----------------|
| State Attorney; 11Th Circuit | Elected Constitutional Officer | State Attorney |
| The Children's Trust         | Board of Supervisors           | State Attorney |

### Net Worth

My Net Worth as of December 31, 2022 was \$ 5,188,555.75.

### 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 \$ 524,104.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

| Description of Asset | Value of Asset |
|----------------------|----------------|
| See Attached         |                |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

| Name of Creditor | Address of Creditor | Amount of Liability |
|------------------|---------------------|---------------------|
| See Attached     |                     |                     |

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.

☐ I elect to file a copy of my 2022 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 |
|--------------------------------------------|-----------------------------|--------|
| See Attached                               |                             |        |

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

| Business Entity | Major Sources of Business Income | Address | Principal Business Activity of Source |
|-----------------|----------------------------------|---------|---------------------------------------|
| N/A             |                                  |         |                                       |

**Interests in Specified Businesses****Business Entity # 1**

N/A

**Training**

- ☒ 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.

**CPA/Attorney Signature Only**

I, **Howard Alan Pohl CPA** prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

***Howard Alan Pohl CPA***

Digitally signed: 06/02/2023

**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.

***Katherine Fernandez Rundle***

Digitally signed: 06/23/2023

Filed with COE: 06/23/2023

Attachment

**FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS**

**PART B—ASSETS**

**ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

| <b>DESCRIPTION OF ASSET</b>                            | <b>VALUE OF ASSET</b>           |
|--------------------------------------------------------|---------------------------------|
| Residence<br>[REDACTED]                                | \$1,598,500.00 (approx.)        |
| Grove Bank & Trust – Checking                          | 120,998.91 (approx.)            |
| Raymond James Bank (cash)                              | 71,186.91 (approx.)             |
| Fla. Division of Retirement (DROP Account)             | 1,101,880.08 (approx.)          |
| Grove Bank & Trust – Trust                             | 13,986.48 (approx.)             |
| iShares MSCI Emerging Mkts ETF                         | 5,604.00 (approx.)              |
| iShares MSCI EAFE ETF                                  | 12,512.92 (approx.)             |
| iShares MSCI Min. Vol. USA ETF                         | 10,454.50 (approx.)             |
| Vanguard Index S&P 500 ETF                             | 55,160.38 (approx.)             |
| iShares S&P Small Cap ETF                              | 6,246.24 (approx.)              |
| iShares US Aggregate Bond ETF                          | 16,585.29 (approx.)             |
| Grove Bank & Trust – CD                                | 15,933.18 (approx.)             |
| iShares S&P Mid Cap ETF                                | 7,014.81 (approx.)              |
| Am Fd Washington Mutual Inv. Fd                        | 6,369.62 (approx.)              |
| Am Fd New World                                        | 3,335.52 (approx.)              |
| Am Fd Global Sm. Cap                                   | 3,260.49 (approx.)              |
| Am Fd Capital World Growth & Inc.                      | 6,619.36 (approx.)              |
| Am Fd Global Growth                                    | 3,327.09 (approx.)              |
| Am Fd Capital World Bond                               | 4,940.87 (approx.)              |
| Am Fd Bond Fund of America                             | 4,807.83 (approx.)              |
| Deferred Comp – Nationwide – FLA Fixed (cash)          | 351,793.03 (approx.)            |
| Deferred Comp – Voya Vanguard Trgt. Ret. Inc. Fd       | 68,444.70 (approx.)             |
| Deferred Comp – Voya Fidelity 500 Index Fd             | 488,902.68 (approx.)            |
| Deferred Comp – Voya American Fd Growth R6             | 244,724.87 (approx.)            |
| Grove Bank & Trust – Money Market                      | 2,502.48 (approx.)              |
| Deferred Comp–Voya JP Morgan Mid-Cap Growth Fd R6      | 94,160.35 (approx.)             |
| Deferred Comp – Voya American Fd New Perspect R6       | 144,391.28 (approx.)            |
| Property – 3339 Virginia Street, #202, Miami, FL 33133 | 600,000.00 (approx.)            |
| iShares MSCI USA Small Cap Min Vol ETF                 | 4,186.60 (approx.)              |
| iShares 7-10 Yr. Treas.Bd. ETF                         | 4,022.76 (approx.)              |
| iShares MSCI USA MMENTM ETF                            | 7,004.64 (approx.)              |
| Vanguard Mid-Cap ETF                                   | 7,744.78 (approx.)              |
| Total:                                                 | <u>\$5,086,602.65</u> (approx.) |

## **PART C – LIABILITIES**

### **LIABILITIES IN EXCESS OF \$1,000:**

#### **CREDITORS**

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| PHH Mortgage Services<br>P.O. Box 94087<br>Palatine, IL 60094-4087 | \$102,306.01 (approx.) |
|--------------------------------------------------------------------|------------------------|

|                                                                             |                      |
|-----------------------------------------------------------------------------|----------------------|
| First Horizon Bank<br>1 Corporate Drive, Suite 360<br>Lake Zurich, IL 60047 | 262,276.23 (approx.) |
|-----------------------------------------------------------------------------|----------------------|

|                                                       |                            |
|-------------------------------------------------------|----------------------------|
| VRIAC (Voya)<br>P.O. Box 990067<br>Hartford, CT 06199 | <u>49,568.66</u> (approx.) |
|-------------------------------------------------------|----------------------------|

Total: \$414,150.90 (approx.)

## **PART D- INCOME**

### **PRIMARY SOURCES OF INCOME (WHICH EXCEEDS \$1,000):**

|                                                                                              |                        |
|----------------------------------------------------------------------------------------------|------------------------|
| State of Florida Salary<br>1350 NW 12 Avenue<br>Miami, FL 33136                              | \$197,272.50 (approx.) |
| State of Florida Vehicle<br>Miami-Dade County                                                | \$13,928.61 (approx.)  |
| Lincoln National Life<br>P.O. Box 1110<br>Fort Wayne, IN 46801<br>(IRA)                      | \$2,989.45 (approx.)   |
| Social Security Administration<br>1200 Rev. Abraham Woods, Jr. Blvd.<br>Birmingham, AL 35285 | \$49,343.00 (approx.)  |
| Sale of Stock – iShares Broad USD Hi Yld.<br>Corporate Bd ETF<br>(Net loss on sale \$299.58) | \$4,345.28 (approx.)   |
| Sale of Stock – iShares Core MSCI EAFE ETF<br>(Net gain on sale \$632.23)                    | \$3,443.77 (approx.)   |