

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/31/2024

General Information

Name: Mr Paul Elmer Perry

PID 286916

AGENCY INFORMATION

Organization	Suborganization	Title
Naples	Community Redevelopment Agency	CRA Member
Naples	Mayor And City Council	

Net Worth

My Net Worth as of December 31, 2023 was \$ 15,841,483.00.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Huntington National Bank bank account, jt with wife	\$ 63,415.00
Hollyhock House LLC - 1/2 interest	\$ 423,080.00
1730 3rd St S, Naples FL	\$ 10,210,613.00
Trustage Life - life insurance policy	\$ 6,052.00
Nationwide Life - life insurance policy	\$ 55,884.00
Northwestern Mutual Life - life insurance policy	\$ 60,866.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Huntington Mortgage Co	41 S High St, Columbus OH 43215	\$ 412,720.28

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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.

PRIMARY SOURCES OF INCOME:

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

Interests in Specified Businesses

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.

Paul Elmer Perry

Digitally signed: 05/31/2024

Filed with COE: 05/31/2024

	Security	Mkt Value
Mutual Fund	Goldman High Yield Municipal Fund Class P	267,715.14
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	218,883.74
Mutual Fund	Goldman Sachs US Equity Insights Fund P	166,571.28
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	150,323.46
Private Equity	Fort Washington Fund VII	141,055.91
Mutual Fund	Goldman Sachs US Equity Insights Fund P	127,983.10
Mutual Fund	Goldman Sachs Strategic Factor Allocation Fund Class P	115,718.08
Stock	Commodore Financial Services	102,900.00
Bond	Seattle Wash Drain & Rev 5.0% 7/1/25	93,025.80
Bond	Harris Cnty TX Flood Control Dist GP 5.0% 10/01/29	85,521.75
Bond	New Mexico St Severance Tax 5.0% 7/1/31	82,559.40
Stock	Apple Inc	79,322.36
Bond	Washington St DB Fuel Tax Related Fees 5.0% 6/1/33	78,882.05
Bond	University Ark Univ Rev 5.0% 04/01/32	77,234.95
Stock	Microsoft	74,831.96
Bond	Ohio St GO Higher Ed Ref Bds 5.0% 8/1/28	72,404.80
Bond	Clackamas Cnty OR Sch Dist GO 5.0% 6/1/32	71,896.20
Bond	Nashua NH GO 5.0% 8/1/32 (8/1/31)	71,343.60
Bond	King Cnty Wash Sch Dist No 412 GO 5.0% 12/01/27	71,257.55
Bond	Univ of Californnia MN General Revenue Bonds 2023 Series B	68,577.30
Bond	Temple TX DB 5.0% 08/01/31	68,381.40
Bond	Mass St College Bldg Rev 1.951% 5/1/31	62,379.75
Bond	North Carolina St Ltd Oblkg Min BDS Build 5.0% 05/01/29	62,344.15
Bond	Maryland St Dept Transn Cons Rev 5.0% 12/1/28	62,014.15
Private Equity	Fort Washington Fund VI	61,986.64
Bond	Grand Rapids MI San Swr Rev 2010 5% 01/01/28	60,132.05
Bond	District of Columbia Income Tax Rev 5.0% 10/1/30	58,414.50
Bond	Seattle Wash GO Ltd Tax GO Impt and Ref 2020A 5.0% 8/1/31	57,997.00
Bond	Mass St GO 5.00% 10/1/27	54,817.00
Bond	Ohio St Tpk Comm Rev 5.25% 02/15/27	54,225.00
Bond	NY State Twy Auth St Pers Rev 5.0% 03/15/32	53,762.85
Bond	Wake Cnty NC Ltd Oblig Rev Ser A BEO 5.0% 12/01/26	53,586.00
Bond	Florida St Brd Ed Pub Ed Db 5.0% 06/01/26	52,882.00
Bond	Pennsylvania State GO 5.0% 5/15/31	52,588.35
Bond	Univ of Houston TX Univ Rev 5.0% 02/15/26	52,496.00
Bond	Florida St Brd Ed Pub Ed Db Jd Cap Outlay Ref Bds 2020 5.0%	52,353.45
Bond	Smyth Cnty VA GO 5.00% 11/1/25	52,094.50
Bond	Clark Cnty NV Sch Dist GO 5.0% 06/15/25	51,452.50
Bond	Seattle Wash Muni Lt & Pwr 5.0% 09/01/24	50,731.50
Bond	Tulsa Okla Pub Facs Auth Cap Rev 5.0% 6/1/24	50,397.50
Bond	Orlando FL Contract Tourist Rev 5.0% 11/01/39 (5/1/24)	50,319.00
Bond	Washington (State of) GO 5.0% 02/01/24	50,077.50
Mutual Fund	Goldman Sachs International Equity Insights Fund P	49,091.60
Bond	Fairfax County VA GO Pub Impt Bds 2018A 5.0% 10/1/26	48,048.75
Bond	Alabama Fed Aid Hwy Fin Auth Spl O Rev 1.856% 9/1/29	47,986.95
Bond	Virginia Beach VA Dev Auth Pub Rev 5.0% 4/15/29	45,236.00
Mutual Fund	Fidelity 500 Index Fund	44,702.57
Stock	Alphabet Inc. Class A	41,627.62

Bond	Hennepin Cnty Minn GO 5.0% 12/01/30	41,020.35
Mutual Fund	Goldman Sachs High Yield Fund Class P	37,082.91
Stock	Amazon.com Inc.	36,161.72
Stock	Nvidia Corp	35,655.84
Mutual Fund	Goldman Sachs Tactical Tilt Overlay Fund Class P	32,951.31
Mutual Fund	Goldman Sachs High Yield Fund Class P	31,330.73
Mutual Fund	Goldman Sachs International Equity Insights Fund P	31,264.32
Stock	Prologis Inc	29,326.00
Mutual Fund	Goldman Sachs Small Cap Value Insights Class P	27,682.08
Stock	Johnson & Johnson	26,332.32
Stock	Chubb Ltd	25,538.00
REIT	Ares Real Estate Income Trust CL E	24,723.10
Mutual Fund	Goldman Sachs Tactical Tilt Overlay Fund Class P	23,539.76
Mutual Fund	Goldman Sachs Strategic Factor Allocation Fund Class P	22,944.68
Private Equity	Fort Washington Opportunit Fund II	19,769.30
Mutual Fund	Goldman Sachs Small Cap Value Insights Class P	18,052.80
Stock	Tesla, Inc	17,890.56
Mutual Fund	iShares Currency Hedged MSCI EAFE ETF	17,043.56
Mutual Fund	Goldman Sachs Strategic Factor Allocation Fund Class P	15,352.09
Stock	Broadcom Inc	13,395.00
Stock	VISA Inc. Class A	13,017.50
Stock	Exxon Mobil Corp	11,897.62
Stock	Unitedhealth Group Inc	11,582.34
Stock	J P Morgan Chase & Co	11,226.60
Bond	Ohio St GO Higher Ed 5.0% 8/1/28	11,157.60
Stock	Home Depot Inc	11,089.60
Stock	Mastercard Inc Class A	11,089.26
Mutual Fund	iShares Currency Hedged MSCI EAFE ETF	10,018.21
Stock	Eli Lilly & Co	8,743.80
Stock	Accenture PLC Class A	8,070.93
Stock	Kroger Company	8,044.96
Stock	Procter & Gamble Co	7,913.16
Stock	Abbvie Inc	6,973.65
Stock	Thermo Fisher Scientific	6,900.27
Mutual Fund	Goldman Sachs Emerging Markets Equity Insights Fund P	6,617.32
Stock	Wells Fargo & Co (New)	6,447.82
Stock	Bank of America Corp	6,262.62
Stock	Cisco Systems Inc	6,112.92
Mutual Fund	Goldman Sachs Emerging Markets Equity Insights Fund P	6,001.58
Stock	Chevron Corp	5,966.40
Stock	Adobe Systems	5,966.00
Stock	McDonalds Corp	5,930.20
Stock	Oracle Corp	5,693.22
Stock	Merck & Co Inc	5,669.04
Stock	Abbott Laboratories	5,503.50
Stock	Union Pacific Corp	5,403.64
Stock	Coca-Cola Company	5,303.70
Stock	Costco Wholesale Corp	5,280.64
Stock	Intel Corp	5,226.00
Stock	Comcast Corp	5,086.60

Stock	Eaton Corp PLC	5,057.22
Stock	Advanced Micro Devices, Inc	5,011.94
Stock	Walt Disney Co	4,875.66
Stock	Blackrock, Inc.	4,870.80
Stock	Linde PLC	4,517.81
Stock	Morgan Stanley	4,476.00
Stock	Illinois Tool Works	4,452.98
Stock	Walmart Inc	4,414.20
Stock	Applied Materials Inc.	4,375.89
Stock	Intuit Inc	4,375.21
Cash	Goldman Sachs Brokerage Account	4,375.09
Stock	Pepsico	4,246.00
Stock	Lowes Companies Inc	4,228.45
Stock	Honeywell International (HON)	4,194.20
Stock	Danaher Corp	4,164.12
Stock	General Electric	4,084.16
Stock	KLA Corp	4,069.10
Stock	ConocoPhillips	4,062.45
Stock	Charles Schwab Corp	3,990.40
Stock	Ratheon Technologies Corp	3,954.58
Stock	LAM Research Corporation	3,916.30
Stock	Starbucks Corp	3,744.39
Stock	HP Inc	3,610.80
Stock	Stryker Corp	3,593.52
Stock	HCA Healthcare Inc	3,518.84
Stock	CVS Health Corp	3,474.24
Stock	Insulet Corporation	3,471.68
Stock	Amgen Inc.	3,456.24
Stock	Qualcomm Inc	3,326.49
Stock	Anthem Inc.	3,300.92
Stock	Deere & Company	3,198.96
Stock	Dollar General Corp	3,126.85
Stock	Moody's Corporation	3,124.48
Stock	TJX Companies Inc	3,095.73
Stock	Bristol Myers Squibb Co	3,078.60
Stock	United Parcel Service Class B	2,987.37
Stock	AT&T Inc.	2,902.94
Stock	T-Mobile US, Inc	2,885.94
Stock	American Electric Power Inc	2,842.70
Stock	First Citizens Bankshares Class A	2,837.94
Stock	MSCI Inc.	2,828.25
Stock	Philip Morris International	2,822.40
Stock	Duke Energy Corp	2,814.16
Stock	American Express Co	2,810.10
Stock	Sherwin-Williams Co	2,807.10
Stock	Illumina Inc	2,784.80
Stock	Gilead Sciences	2,754.34
Stock	Lockheed Martin Corp	2,719.44
Stock	Marathon Petroleum Corp	2,670.48
Stock	AES Corp	2,618.00

Stock	General Dynamics Corp	2,596.70
Stock	Southern Co	2,594.44
Stock	Analog Devices Inc	2,581.28
Stock	Motorola Solutions Inc	2,504.72
Stock	NASDAQ Inc.	2,441.88
Stock	Vertex Pharmaceuticals Inc	2,441.34
Stock	Caterpillar Inc (Delaware)	2,365.36
Stock	Verizon Communication Inc	2,337.40
Stock	Automatic Data Processing	2,329.70
Stock	McKesson Corporation	2,314.90
Stock	Nike Class B	2,279.97
Stock	American International Group	2,235.75
Stock	Valero Energy Corp	2,210.00
Stock	Amphenol Corp Class A	2,180.86
Stock	Lennar Corp Class A	2,086.56
Stock	Boeing Company	2,085.28
Stock	Dell Technologies Inc	2,065.50
Stock	Texas Instruments	2,045.52
Stock	Transdigm Group Inc	2,023.20
Stock	Ametek Inc	1,978.68
Stock	Occidental Petroleum Corp	1,970.43
Stock	VF Corp	1,955.20
Stock	American Tower Corporation	1,942.92
Stock	Intercontinental Exchange Inc	1,926.45
Stock	Freeport-McMoran Inc	1,873.08
Mutual Fund	Goldman Sachs Emerging Markets Equity Insights Fund P	1,861.47
Stock	PNC Financial Services Group	1,858.20
Stock	Dover Corporation	1,845.72
Stock	Crown Castle International Corp	1,843.04
Stock	Oneok Inc	1,825.72
Stock	Cigna Corp	1,796.70
Stock	Jabil Inc	1,783.60
Stock	S&P Global Inc	1,762.08
Stock	Emerson Electric Co	1,751.94
Stock	Mondelez International Inc	1,738.32
Stock	Centerpoint Energy Inc	1,685.63
Stock	CME Group Inc Class A	1,684.80
Stock	Altria Group, Inc.	1,653.94
Stock	Paycom Software, Inc	1,653.76
Stock	Roper Technologies Inc	1,635.51
Stock	General Mills Inc	1,628.50
Stock	Schlumberger Ltd	1,613.24
Stock	Keurig Dr Pepper Inc	1,599.36
Stock	Bank of NY Mellon Corp	1,561.50
Stock	CSX Corp	1,560.15
Stock	Charter Communications	1,554.72
Stock	GE Healthcare Technologies	1,546.40
Stock	D.R. Horton, Inc.	1,519.80
Stock	KKR & Co Inc	1,491.30
Stock	Dexcom Inc	1,489.08

Stock	Ingersoll-Rand Inc	1,469.46
Stock	Public Service Enterprise Group Holding Co	1,467.60
Stock	Trane Technologies Public Limited	1,463.40
Stock	DuPont de Nemours Inc.	1,461.67
Stock	Aon PLC	1,455.10
Stock	Micron Technology Inc	1,450.78
Stock	Target Corp	1,424.20
Stock	Norfolk Southern Corp	1,418.28
Stock	Westlake Chemical Corp	1,399.60
Stock	Global Payments Inc	1,397.00
Stock	Carrier Global Corp	1,378.80
Stock	NXP Semiconductors N.V.	1,378.08
Stock	Kenvue Inc	1,377.92
Stock	EOG Resources Inc	1,330.45
Stock	Hershey Company	1,305.08
Stock	Halliburton Co	1,301.40
Stock	Etsy, Inc	1,296.80
Stock	Truist Financial Corp	1,292.20
Stock	Delta Air Lines, Inc	1,287.36
Stock	FedEx Corp	1,264.85
Stock	L3Harris Technologies Inc	1,263.72
Stock	Phillips 66	1,198.26
Stock	Cummins Inc	1,197.85
Stock	Johnson Controls	1,152.80
Stock	United Rentals Inc	1,146.84
Stock	CDW Corp	1,136.60
Stock	Vulcan Materials	1,135.05
Stock	FMC Corporation	1,134.90
Stock	TE Connectivity Ltd	1,124.00
Stock	Xcel Energy Inc	1,114.38
Stock	Canadian Pacific Railway	1,106.84
Stock	Air Products & Chemicals Inc	1,095.20
Stock	Lamb Weston Holdings Inc	1,080.90
Stock	Williams Cos., Inc	1,079.73
Stock	Newmont Goldcorp	1,076.14
Stock	Nucor Corporation	1,044.24
Stock	Broadridge Financial Solutions Inc	1,028.75
Stock	Apollo Global Management Inc	1,025.09
Stock	Discover Financial Services	1,011.60
Stock	Ralph Lauren Corp Class A	1,009.40

	Security	Total Income
Private Equity	Fort Washington Fund VII	26,271.75
Mutual Fund	Goldman High Yield Municipal Fund Class P	10,856.71
Private Equity	Fort Washington Fund VI	6,571.22
Mutual Fund	Goldman Sachs Strategic Factor Allocation Fund Class P	5,588.76
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	5,523.84
Bond	Seattle Wash Drain & Rev 5.0% 7/1/25	4,500.00
Cash	Goldman Sachs Brokerage Account	4,471.15
Bond	Harris Cnty TX Flood Control Dist GP 5.0% 10/01/29	3,750.00
Bond	New Mexico St Severance Tax 5.0% 7/1/31	3,500.00
Mutual Fund	Goldman Sachs US Equity Insights Fund P	3,446.98
Bond	King Cnty Wash Sch Dist No 412 GO 5.0% 12/01/27	3,250.00
Bond	Ohio St GO Higher Ed Ref Bds 5.0% 8/1/28	3,250.00
Bond	University Ark Univ Rev 5.0% 04/01/32	3,250.00
Bond	Clackamas Cnty OR Sch Dist GO 5.0% 6/1/32	3,000.00
Bond	Temple TX DB 5.0% 08/01/31	3,000.00
Bond	Nashua NH GO 5.0% 8/1/32 (8/1/31)	2,975.00
Bond	Maryland St Dept Transn Cons Rev 5.0% 12/1/28	2,963.89
Bond	Grand Rapids MI San Swr Rev 2010 5% 01/01/28	2,750.00
Bond	North Carolina St Ltd Oblkg Min BDS Build 5.0% 05/01/29	2,750.00
Bond	Ohio St Tpk Comm Rev 5.25% 02/15/27	2,625.00
Bond	Clark Cnty NV Sch Dist GO 5.0% 06/15/25	2,500.00
Bond	District of Columbia Income Tax Rev 5.0% 10/1/30	2,500.00
Bond	Florida St Brd Ed Pub Ed Db 5.0% 06/01/26	2,500.00
Bond	Mass St GO 5.00% 10/1/27	2,500.00
Bond	Orlando FL Contract Tourist Rev 5.0% 11/01/39 (5/1/24)	2,500.00
Bond	Seattle Wash GO Ltd Tax GO Impt and Ref 2020A 5.0% 8/1/31	2,500.00
Bond	Seattle Wash Muni Lt & Pwr 5.0% 09/01/24	2,500.00
Bond	Smyth Cnty VA GO 5.00% 11/1/25	2,500.00
Bond	Univ of Houston TX Univ Rev 5.0% 02/15/26	2,500.00
Bond	Wake Cnty NC Ltd Oblig Rev Ser A BEO 5.0% 12/01/26	2,500.00
Bond	Washington (State of) GO 5.0% 02/01/24	2,500.00
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	2,421.15
Mutual Fund	Goldman Sachs US Equity Insights Fund P	2,372.11
Mutual Fund	Goldman Sachs High Yield Fund Class P	2,317.14
Bond	Fairfax County VA GO Pub Impt Bds 2018A 5.0% 10/1/26	2,250.00
Bond	Florida St Brd Ed Pub Ed Db Jd Cap Outlay Ref Bds 2020 5.0%	2,250.00
Bond	NY State Twy Auth St Pers Rev 5.0% 03/15/32	2,250.00
Bond	Pennsylvania State GO 5.0% 5/15/31	2,250.00
Mutual Fund	Goldman Sachs International Equity Insights Fund P	2,062.17
Bond	Univ of Californnia MN General Revenue Bonds 2023 Series B	2,009.03
Bond	Virginia Beach VA Dev Auth Pub Rev 5.0% 4/15/29	2,000.00
Mutual Fund	Goldman Sachs High Yield Fund Class P	1,928.03
Mutual Fund	Goldman Sachs Tactical Tilt Overlay Fund Class P	1,877.74
Bond	Hennepin Cnty Minn GO 5.0% 12/01/30	1,750.00
Bond	Mass St College Bldg Rev 1.951% 5/1/31	1,463.26
Mutual Fund	Goldman Sachs Tactical Tilt Overlay Fund Class P	1,234.55
REIT	Ares Real Estate Income Trust CL E	1,170.57
Bond	Alabama Fed Aid Hwy Fin Auth Spl O Rev 1.856% 9/1/29	1,020.80