# 2023 Form 6 - Full and Public Disclosure of Financial Interests

**Filed with COE: 05/16/2024**

## General Information

Name: Mr Bernard William Oder

**PID 270469**

**AGENCY INFORMATION**

| Organization | Suborganization | Title |
|---|---|---|
| Mary Esther | Mayor And City Council | Councilmember |

## Net Worth

My Net Worth as of December 31, 2023 was $ 1,169,322.73.

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## 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 $ 180,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

| Description of Asset | Value of Asset |
|---|---|
| 15 Ruby Circle Mary Esther, FL 32569 | $ 292,600.00 |
| 2023 Kia Telluride | $ 46,238.49 |
| Wells Fargo Cash | $ 34,537.88 |
| Royal Carribean Cruises Stock | $ 12,949.00 |
| Blackrock Funds High Equity Income Fund | $ 32,114.77 |
| Blackrock Gloval Alloc Global Allocation Instit | $ 54,542.66 |
| Hartford Mut Fds Inc Capital Appreciation FD | $ 37,714.54 |
| Invesco Developing Markets Fund | $ 10,338.14 |
| Janus Henderson Funds Mid Cap Value Fund | $ 27,882.66 |
| JPMorgan TR # High Yield FD 1 CL | $ 7,728.51 |
| Allspring Intermedicat Tax/Amt Free FD Class Instl | $ 4,698.51 |
| Blackrock GNMA Protfolio Institutional Class Shares | $ 5,233.76 |
| Royce Fund Pennsylvania Mutual Fd | $ 53,728.58 |
| Pimco FDS Pac Invt Memt Ser Total Reture | $ 6,309.43 |
| Pimco Commodityrealreturn Strat FD Intl Cl SHS | $ 8,307.03 |
| PGIM Jennison Focusted Growth CL Z | $ 38,509.82 |
| PGIM Jennison Focusted Value Fund CL Z | $ 36,053.41 |
| Vanguard Funds Short Term Bond Index Fund Admiral CL SHS | $ 26,352.16 |
| AXA Equitable Life Ins | $ 92,681.22 |

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## Liabilities

LIABILITIES IN EXCESS OF $1,000:

| Name of Creditor | Address of Creditor | Amount of Liability |
|---|---|---|
| Eglin Federal Credit Union | 838 Eglin Pkwy NE Fort Walton Beach, FL 32547 | $ 29,200.38 |

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 |
|---|---|---|
| Equitable Retirement Service Solutions | PO Box 1016 Charolette, NC 28201 | $ 5,397.96 |
| Defense Finance and Accounting Service | 8899 E 56th Street Indianapolis, IN 46249 | $ 25,039.59 |
| Social Security Administration | 600 West Madison St Chicago, IL 60661 | $ 26,554.80 |
| Fidelity Investments | 100 Magellan Way KW1C Covington, KY 41015 | $ 5,995.20 |
| City of Mary Esther | 195 Christobal Road N, Mary Esther, FL 32569 | $ 3,000.00 |

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 |

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## 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.

## CPA/Attorney Signature Only

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, **Stephen Reeder** 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.

***Stephen Reeder***

Digitally signed: **05/15/2024**

**Filed with COE: 05/16/2024**

## 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.

***Bernard William Oder***

Digitally signed: **05/16/2024**

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