

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.

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/16/2024

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 CI SHS	\$ 8,307.03
PGIM Jennison Focused Growth CL Z	\$ 38,509.82
PGIM Jennison Focused 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

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		

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

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**

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

Filed with COE: 05/16/2024