

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 02/12/2024

General Information

Name: Mr David Edward Mueller

PID 307415

AGENCY INFORMATION

Organization	Suborganization	Title
Port Richey	Mayor And City Commission	City Council Member

Net Worth

My Net Worth as of December 31, 2023 was \$ 3,240,915.00.

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 \$ 163,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Personal Residence- Real Property 5439 Bluepoint	\$ 625,000.00
Jackson National Life/MC INFO TECH SECTOR	\$ 192,056.25
Jackson National Life/AMERICAN FUNDS GROWTH-INCOME	\$ 170,492.67
Jackson National Life/MELLON S&P 500 INDEX	\$ 169,603.10

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Description of Asset	Value of Asset
Jackson National Life/MELLON DOW INDEX	\$ 164,193.15
Jackson National Life/T. ROWE PRICE CAPITAL APPREC	\$ 159,575.04
T ROWE PRICE CAP APPREC FD	\$ 103,260.56
VANGUARD GROWTH ETF	\$ 89,844.32
ALLSPRING MMKT PREMIER	\$ 86,828.00
VANGUARD MID-CAP ETF INDEX	\$ 65,371.84
VANGUARD VALUE ETF INDEX	\$ 64,285.00
VANGUARD SMALL CAP ETF	\$ 53,972.49
ISHARES CORE S&P 500 ETF	\$ 52,539.30
ISHARES CORE TOTAL BOND ETF	\$ 38,468.45
BREIT CL I	\$ 35,900.77
FIRST TR MLD CP COR ALPHDX ETF	\$ 34,050.70
ACAP STRATEGIC INTERVAL COMMON	\$ 33,840.21
JOHN HANCOCK MULTI FACT MID	\$ 33,386.44
NEUBERGER INTRINSIC VALUE INST	\$ 31,884.25
PACER US CASH COWS 100 ETF	\$ 31,765.89
PIMCO 0-5 YEAR H/Y CORP BOND	\$ 31,554.12
ISHARES MORNINGSTAR GROWTH E	\$ 30,519.00
INVESCO S&P 500 GARP ETF	\$ 30,098.28
AMER CENT ULTRA I	\$ 29,858.96
FT-PREFERRED SECUR & INC ETF	\$ 28,982.34
FS CREDIT INCOME I	\$ 28,336.04
GOLDMAN ACTIVEBETA US LC ETF	\$ 26,548.23
JOHN HANCOCK MULTI FACT LRG	\$ 26,464.50
VANGUARD INTERMEDIATE TERM COR	\$ 26,009.60
LOOMIS SAYLES INVST GRADE BD Y	\$ 22,922.49
JPMORGAN CORE BOND I	\$ 22,685.28
UNIT INVESCO ALL CAP CORE STRATEGY 2023-2	\$ 22,434.07
FIRST TRUST SMID CAP RIS DIV	\$ 21,300.50

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EATON VANCE HI INC OPPORT I	\$ 19,505.91
VANECK FALLEN ANGEL HIGH YIE	\$ 19,340.16
FIRST TRUST RISING DIV ACHIEV	\$ 16,844.42
PUTNAM LARGE CAP VALUE Y	\$ 16,471.90
VANGUARD INTERMEDIATE TERM BND	\$ 16,039.80
BANK DEPOSIT PROGRAM MORGAN STANLEY BANK N.A.	\$ 15,933.13
PIMCO 1-5 YEAR U.S.TIPX IDX FD	\$ 15,703.05
FIRST TRUST LOW DURATION OPP	\$ 15,655.68
FEDERATED HRMS PRIME CS OBL AV	\$ 14,999.57
APPLIED MATERIALS INC	\$ 14,262.16
JPMORGAN CHASE & CO	\$ 13,948.20
MARRIOTT INTL INC NEW CL A	\$ 13,756.11
PHILLIPS 66 COM	\$ 13,447.14
KLA CORPORATION	\$ 13,369.90
RESTAURANT BRANDS INTL INC COM	\$ 13,360.23
LAM RESEARCH CORPORATION	\$ 13,315.42
APPLE INC	\$ 13,284.57
AMGEN INC	\$ 13,248.92
CATERPILLAR INC	\$ 13,009.48
BIOGEN INC COM	\$ 12,938.50
TJX COS INC NEW	\$ 12,570.54
AMER INTL GP INC NEW	\$ 12,466.00
MERCK & CO INC NEW COM	\$ 12,428.28
MASTERCARD INC CL A	\$ 12,368.79
VALERO ENERGY CP DELA NEW	\$ 12,090.00
ARCHER DANIELS MIDLAND	\$ 11,916.30
BERKSHIRE HATHAWAY CL-B NEW	\$ 11,769.78
BUNGE GLOBAL SA	\$ 10,902.60
BOOKING HOLDINGS INC	\$ 10,641.66

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Description of Asset	Value of Asset
PRINCIPAL FINL GROUP INC	\$ 9,047.05
CITI 8% WORSTOF CONTINGENT AUTOCALL AAPL AMZN	\$ 9,000.00
GS 21.5% CONTINGENT AUTOCALL AFRM	\$ 4,330.00
UBS 13.25% CONTINGENT AUTOCALLVIAC	\$ 3,170.00
UBS 14% WORSTOF CONTINGENT AUTOCALL PYPL SQ	\$ 2,100.00
Axos Bank Cash	\$ 44,102.00
GTE Federal Credit Union Cash	\$ 30,838.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Brad McDonald Roofing	7143 SR 54 New Port Richey Fl, 34653	\$ 13,830.00

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
401K distributions from Morgan Stanley	4890 W Kennedy Blvd. STE 700 Tampa FL 33609	\$ 78,043.49
Social Security Income	PO Box 67620 Wilkes-Barre Pa 18767-7620	\$ 41,398.80
Axos Bank	4350 LaJolla Village Ca 92122	\$ 1,101.80

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 Edward Mueller

Digitally signed: 02/12/2024

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