

**General Information**

Name: Mr Gregory Paul Kerchner

PID 282229

**AGENCY INFORMATION**

| Organization | Suborganization           | Title             |
|--------------|---------------------------|-------------------|
| Holmes Beach | Mayor And City Commission | City Commissioner |

**CANDIDATE FOR**

| Position                                                                | Agency Name          | Position sought or held |
|-------------------------------------------------------------------------|----------------------|-------------------------|
| City, Town or Village (Commission or Council), Governing Board - Form 6 | City of Holmes Beach | Commissioner            |

**Net Worth**My Net Worth as of March 6, 2024 was \$ 14,166,434.36.**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 \$ 808,680.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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

Filed with COE: 05/03/2024

| Description of Asset              | Value of Asset |
|-----------------------------------|----------------|
| Stock ABBOTT LABORATORIES         | \$ 7,067.73    |
| Stock ABBVIE INC COM              | \$ 7,676.76    |
| Stock CCENTURE PLC IRELAND CL A   | \$ 10,346.28   |
| Stock ADOBE INC                   | \$ 3,555.19    |
| Stock ADVANCED MICRO DEVICES      | \$ 4,320.24    |
| Stock ADYEN N V UNSPONSRED ADR    | \$ 1,997.10    |
| Stock AIA GROUP LTD SPON ADR      | \$ 1,873.05    |
| Stock AIR LIQUIDE ADR             | \$ 1,702.32    |
| Stock ALCON INC                   | \$ 2,066.83    |
| Stock ALFA LAVAL AB-UNSPONS ADR   | \$ 1,956.87    |
| Stock ALIBABA GROUP HLDG LTD      | \$ 1,860.00    |
| Stock ALLIANZ SE ADR              | \$ 5,573.89    |
| Stock ALPHABET INC CL A           | \$ 2,326.70    |
| Stock AMAZON COM INC              | \$ 5,693.62    |
| Stock AMBEV S A SPONSORED ADR     | \$ 1,224.52    |
| Stock AMERICAN EXPRESS CO         | \$ 7,519.62    |
| Stock AMERICAN TOWER CORP         | \$ 6,193.07    |
| Stock APPLE INC                   | \$ 18,644.56   |
| Stock APPLIED MATERIALS INC       | \$ 2,120.72    |
| Stock APTIV PLC                   | \$ 1,643.40    |
| Stock ASSA ABLOY AB UNSP ADR      | \$ 1,591.74    |
| Stock ATLAS COPCO AS A ADR A NEW  | \$ 2,448.32    |
| Stock BANCO BILBAO VIZ ARG SA ADS | \$ 3,190.59    |
| Stock BHP GROUP LIMITED ADR       | \$ 3,061.24    |
| Stock BIOMARIN PHARMAC SE         | \$ 2,895.69    |
| Stock BIONTECH SE ADR             | \$ 1,485.25    |
| Stock BOOKING HOLDINGS INC        | \$ 3,673.13    |
| Stock BROADCOM INC                | \$ 16,178.06   |
| Stock CANADIAN NATL RAILWAY CO    | \$ 1,549.38    |

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|--------------------------------------|----------------|
| Stock CHARLES SCHWAB NEW             | \$ 9,610.56    |
| Stock CHEVRON CORP                   | \$ 6,235.02    |
| Stock CHIPOTLE MEXICAN GRILL INC COM | \$ 4,018.74    |
| Stock CHUGAI PHARMACEUTIC UNSP ADR   | \$ 4,935.80    |
| Stock COMCAST CORP (NEW) CLASS A     | \$ 6,454.59    |
| Stock COSTAR GROUP INC               | \$ 3,947.79    |
| Stock COSTCO WHOLESALE CORP NEW      | \$ 3,549.16    |
| Stock CREDICORP LTD                  | \$ 1,416.70    |
| Stock CROWDSTRIKE HLDGS INC CL A     | \$ 3,617.40    |
| Stock DAIFUKU CO LTD ADR             | \$ 1,272.24    |
| Stock DASSAULT SYSTEMS SA ADS        | \$ 3,715.38    |
| Stock DBS GROUP HOLDINGS LTD SP      | \$ 5,301.46    |
| Stock DEXCOM INC                     | \$ 3,207.07    |
| Stock DYNATRACE INC                  | \$ 2,851.88    |
| Stock EATON CORP PLC SHS             | \$ 6,634.84    |
| Stock ELEVANCE HEALTH INC            | \$ 6,466.05    |
| Stock ELI LILLY & CO                 | \$ 4,815.47    |
| Stock EPIROC AKTIEBOLAG ADR          | \$ 1,875.72    |
| Stock EXACT SCIENCES CORP            | \$ 2,168.95    |
| Stock EXXON MOBIL CORP               | \$ 6,726.52    |
| Stock FOMENTO ECONOMICO MEXICANO     | \$ 4,097.34    |
| Stock GENMAB A S ADR                 | \$ 1,446.83    |
| Stock HAIER SMART HOME CO LTD ADR    | \$ 4,216.80    |
| Stock HALEON PLC ADR                 | \$ 2,664.99    |
| Stock HDFC BANK LTD ADR              | \$ 1,734.56    |
| Stock HONEYWELL INTL INC             | \$ 5,393.68    |
| Stock ICICI BANK LTD                 | \$ 1,683.84    |
| Stock ILLUMINA INC                   | \$ 1,368.24    |
| Stock INFINEON TECHNOLOGIES AG       | \$ 4,831.28    |

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|------------------------------------|-----------------|
| Stock INSULET CORP                 | \$ 1,929.99     |
| Stock INTUIT INC                   | \$ 3,739.71     |
| Stock INTUITIVE SURGICAL INC       | \$ 4,468.92     |
| Stock JPMORGAN CHASE & CO          | \$ 9,882.49     |
| Stock KOMATSU LTD SPON ADR NEW     | \$ 2,002.00     |
| Stock L OREAL CO ADR               | \$ 4,445.01     |
| Stock LINDE PLC                    | \$ 12,044.01    |
| Stock LOCKHEED MARTIN CORP         | \$ 1,116,303.16 |
| Stock LOWES COMPANIES INC          | \$ 6,648.85     |
| Stock LULULEMON ATHLETICA INC      | \$ 3,313.31     |
| Stock MANULIFE FINANCIAL CORP      | \$ 3,694.46     |
| Stock MARSH & MCLENNAN COS INC     | \$ 7,054.03     |
| Stock MASTERCARD INC CL A          | \$ 8,281.42     |
| Stock MATCH GROUP INC              | \$ 2,412.13     |
| Stock MC DONALDS CORP              | \$ 6,515.76     |
| Stock MICROSOFT CORP               | \$ 29,934.29    |
| Stock MONDELEZ INTL INC COM        | \$ 5,090.45     |
| Stock MOTOROLA SOLUTIONS INC       | \$ 10,357.16    |
| Stock MSCI INC COM                 | \$ 3,355.11     |
| Stock NESTLE SPON ADR REP REG SHR  | \$ 1,577.69     |
| Stock NEXTERA ENERGY INC           | \$ 6,070.33     |
| Stock NIKE INC B                   | \$ 3,451.81     |
| Stock NORTHROP GRUMMAN CP(HLDG CO) | \$ 3,584.08     |
| Stock NOVOZYMES A/S UNSPONS APR    | \$ 1,106.23     |
| Stock NVIDIA CORPORATION           | \$ 6,485.84     |
| Stock ON SEMICONDUCTOR CORP        | \$ 1,680.69     |
| Stock O'REILLY AUTOMOTIVE INC NEW  | \$ 3,513.72     |
| Stock PACKAGING CORP AMER          | \$ 4,258.31     |
| Stock PALO ALTO NETWORKS INC       | \$ 3,119.74     |

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|--------------------------------------|----------------|
| Stock PEPSICO INC NC                 | \$ 4,750.93    |
| Stock PHILIP MORRIS INTL INC         | \$ 4,927.65    |
| Stock PROLOGIS INC COM               | \$ 7,687.63    |
| Stock PT TELEKOMUNIKASI INDONESIA    | \$ 1,512.62    |
| Stock QUANTA SERVICES INC            | \$ 3,821.03    |
| Stock RIO TINTO PLC SPON ADR         | \$ 2,284.10    |
| Stock ROCHE HOLDINGS ADR             | \$ 2,167.10    |
| Stock S&P GLOBAL INC COM             | \$ 5,851.60    |
| Stock SAP AG                         | \$ 4,625.66    |
| Stock SCHNEIDER ELEC SA UNSP ADR     | \$ 3,271.04    |
| Stock SERVICENOW INC                 | \$ 3,956.62    |
| Stock SHELL PLC ADR                  | \$ 2,632.20    |
| Stock SHIONOGI & CO LTD UNSPONS ADR  | \$ 1,573.18    |
| Stock SONOVA HLDG AG UNSP ADR        | \$ 1,378.85    |
| Stock SONY GROUP CORPORATION ADR     | \$ 2,783.38    |
| Stock STARBUCKS CORP WASHINGTON      | \$ 3,601.24    |
| Stock SYMRISE AG UNSPONS ADR         | \$ 1,762.74    |
| Stock SYSMEX CORP UNSPON ADR         | \$ 1,093.56    |
| Stock TAIWAN SMCNDCTR MFG CO LTD ADR | \$ 6,429.04    |
| Stock TENCENT HLDGS LTD UNSPON ADR   | \$ 1,258.17    |
| Stock TEXAS INSTRUMENTS              | \$ 6,503.63    |
| Stock TJX COS INC NEW                | \$ 5,799.55    |
| Stock TRANE TECHNOLOGIES PLC         | \$ 7,602.65    |
| Stock UNICHARM CORP UNSPON ADR       | \$ 1,449.80    |
| Stock UNION PACIFIC CORP             | \$ 5,465.77    |
| Stock UNITEDHEALTH GP INC            | \$ 8,796.82    |
| Stock VEEVA SYS INC CL A             | \$ 3,060.95    |
| Stock VISA INC CL A                  | \$ 5,302.34    |
| Stock WALMART INC                    | \$ 6,002.80    |

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|-------------------------------------------------------|-----------------|
| Stock WEC ENERGY GROUP INC COM                        | \$ 5,406.93     |
| Stock XP INC                                          | \$ 1,118.48     |
| Stock ZOETIS INC CLASS-A                              | \$ 5,953.17     |
| ETF - FIDELITY TOTAL BOND ETF                         | \$ 302,691.12   |
| ETF - INVESCO OPTIMUM YIELD DIVERSIF                  | \$ 61,658.77    |
| ETF - INVESCO S&P 500 EQUAL WEIGHT E                  | \$ 299,542.28   |
| ETF - INVESCO VARIABLE RATE PREFERRE                  | \$ 137,884.50   |
| ETF - ISHARES CORE MSCI EMERGING                      | \$ 108,615.35   |
| ETF - JANUS HENDRSN SHT DUR INC ETF                   | \$ 157,955.13   |
| ETF - PGIM TR ULTRA SHORT ETF                         | \$ 105,010.71   |
| ETF - VANGUARD FTSE DEVELOPED MKTS E                  | \$ 284,265.37   |
| ETF - VANGUARD INTERMEDIATE TERM COR                  | \$ 108,157.37   |
| ETF - VANGUARD LARGE CAP ETF                          | \$ 383,788.29   |
| Fund - CALAMOS CONVERTIBLE FUND I (CICVX)             | \$ 83,870.96    |
| Fund - CALAMOS PHINEUS LONG/SHORT I (CPLIX)           | \$ 166,549.50   |
| Fund DOUBLELINE TOTAL RETURN I (DBLTX)                | \$ 275,186.20   |
| Fund GUGGENHEIM LIMITED DURATION I (GILHX)            | \$ 81,302.85    |
| Fund LORD ABBETT BOND DEB I (LBNYX)                   | \$ 83,098.79    |
| Fund LORD ABBETT SHT DURATION INC I (LLDYX)           | \$ 134,797.66   |
| REIT - BLACKSTONE BCRED (BCJ26)                       | \$ 135,734.63   |
| MMF - BANK DEPOSIT PROGRAM   MORGAN STANLEY BANK N.A. | \$ 43,279.17    |
| Savings - MSBNA PREFERRED SAVINGS- QC                 | \$ 214,053.06   |
| 637 Key Royale Drive, Holmes Beach, FL 34217          | \$ 8,484,100.00 |
| Cash, all accounts, Hancock Whitney Bank              | \$ 57,757.00    |

**Liabilities**

LIABILITIES IN EXCESS OF \$1,000:

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

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        |
|----------------------------------------------|--------------------------------------------------------------------------------|---------------|
| City of Holmes Beach, Commissioner Salary    | 5801 Marina Drive, Holmes Beach, FL 34217                                      | \$ 7,298.33   |
| Middle River Aircraft Systems (MRAS) Pension | BNY Mellon, MRAS Pension, PO Box 569, Pittsburgh, PA, 15230                    | \$ 13,957.68  |
| Lockheed Martin Pension                      | State Street Retiree Svcs for Athene Annuity, PO Box 18015, Norfolk, Va, 23501 | \$ 28,273.32  |
| Middle River Aircraft Systems (MRAS) Pension | BNY Mellon, MRAS Pension, PO Box 569, Pittsburgh, PA, 15230                    | \$ 20,478.70  |
| Lockheed Martin Pension                      | BNY Mellon for LMC Services, PO Box 18020, Norfolk, Va 23501                   | \$ 63,956.64  |
| Morgan Stanley Capital Distribution          | Morgan Stanley, 1 New York Plaza, New York, NY, 10004                          | \$ 120,000.00 |
| Morgan Stanley Accounts Qualified Dividends  | Morgan Stanley Cap Mgmt, 1 New York Plaza, New York, NY 10004                  | \$ 38,912.00  |
| Morgan Stanley Account Capital Gains         | Morgan Stanley Cap Mgmt, 1 New York Plaza, New York, NY 10004                  | \$ 18,758.00  |
| Social Security                              | 5540 FL-64 #100, Bradenton, FL34208                                            | \$ 35,848.00  |
| Director's Fees & Misc 1099                  | Exostar, LLC, 2325 Dulles Corner Blvd STE 600, Herndon, Va 20171               | \$ 100,067.00 |

**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.

**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.

***Gregory Paul Kerchner***

Digitally signed: 05/03/2024

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