

General Information

Name: Hon Katherine Fernandez Rundle

CONFIDENTIAL**PID 9939****AGENCY INFORMATION**

Organization	Suborganization	Title
State Attorney; 11Th Circuit	Elected Constitutional Officer	State Attorney
The Children's Trust	Board of Supervisors	State Attorney

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Attorney	State Attorney's Office, 11th Judicial Circuit	State Attorney, 11th Judicial Circuit

Net WorthMy Net Worth as of December 31, 2023 was \$ 6,209,406.13.

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 \$ 548,498.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
See attached.	\$ 5,710,285.59
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

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
See Attached		

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, **Howard Alan Pohl CPA** 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.

Howard Alan Pohl CPA

Digitally signed: **04/09/2024**

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.

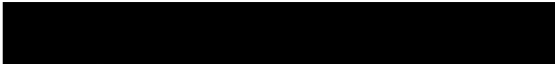
Katherine Fernandez Rundle

Digitally signed: **04/09/2024**

Filed with COE: 04/09/2024

Attachment

FORM 6 FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS**PART B—ASSETS****ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:**

DESCRIPTION OF ASSET	VALUE OF ASSET
Residence	\$2,180,705.00 (approx.)
	
Grove Bank & Trust – Checking #1	94,291.20 (approx.)
Raymond James Bank (cash)	4,332.76 (approx.)
Fla. Division of Retirement (DROP Account)	1,173,502.28 (approx.)
Grove Bank & Trust – Checking #2	13,986.48 (approx.)
iShares MSCI Emerging Mkts ETF	5,209.74 (approx.)
iShares MSCI EAFE ETF	11,607.75 (approx.)
iShares MSCI Min. Vol. USA ETF	1,872.72 (approx.)
Vanguard Index S&P 500 ETF	50,668.80 (approx.)
iShares S&P Small Cap ETF	5,737.25 (approx.)
iShares US Aggregate Bond ETF	19,155.25 (approx.)
Grove Bank & Trust – CD	15,988.99 (approx.)
iShares S&P Mid Cap ETF	6,374.45 (approx.)
Am Fd Washington Mutual Inv. Fd	6,803.86 (approx.)
Am Fd New World	3,370.28 (approx.)
Am Fd Global Sm. Cap	3,636.39 (approx.)
Am Fd Capital World Growth & Inc.	6,872.19 (approx.)
Am Fd Global Growth	3,455.00 (approx.)
Am Fd Capital World Bond	4,942.32 (approx.)
Am Fd Bond Fund of America	4,877.16 (approx.)
Deferred Comp – Nationwide – FLA Fixed (cash)	366,402.09 (approx.)
Deferred Comp – Voya Vanguard Trgt. Ret. Inc. Fd	75,689.10 (approx.)
Deferred Comp – Voya Fidelity 500 Index Fd	632,358.08 (approx.)
Deferred Comp – Voya American Fd Growth R6	352,514.68 (approx.)
Grove Bank & Trust – Money Market	2,521.27 (approx.)
Deferred Comp–Voya JP Morgan Mid-Cap Growth Fd R6	116,078.44 (approx.)
Deferred Comp – Voya American Fd New Perspect R6	180,390.34 (approx.)
iShares MSCI USA Small Cap Min Vol ETF	3,818.83 (approx.)
iShares 7-10 Yr. Treas.Bd. ETF	7,711.20 (approx.)
iShares MSCI USA MMENTM ETF	6,432.49 (approx.)
Vanguard Mid-Cap ETF	6,979.20 (approx.)
Loan to Campaign Acct of Katherine Fernandez Rundle	102,000.00 (approx.)
Investment in 5th Avenue LLC	240,000.00 (approx.)
Total:	<u>\$5,710,285.59</u> (approx.)

PART C – LIABILITIES

LIABILITIES IN EXCESS OF \$1,000:

CREDITORS

VRIAC (Voya)	<u>\$40,877.46</u> (approx.)
P.O. Box 990067	
Hartford, CT 06199	

Total: \$40,877.46 (approx.)

PART D- INCOME

PRIMARY SOURCES OF INCOME (WHICH EXCEEDS \$1,000):

State of Florida Salary 1350 NW 12 Avenue Miami, FL 33136	\$207,501.00 (approx.)
State of Florida Vehicle Miami-Dade County	\$14,693.17 (approx.)
Lincoln National Life P.O. Box 1110 Fort Wayne, IN 46801 (IRA)	\$2,349.34 (approx.)
Social Security Administration 1200 Rev. Abraham Woods, Jr. Blvd. Birmingham, AL 35285	\$53,994.00 (approx.)
Sale of Stock – iShares Core MSCI EAFE ETF (Net gain on sale \$532.12)	\$2,882.69 (approx.)
Sale of Stock – iShares US Aggregate Bond ETF (Net loss on sale \$403.23)	\$3,072.29 (approx.)
Sale of Stock – iShares 7-10 yr Treasury Bond ETF (Net loss on sale \$106.03)	\$1,033.79 (approx.)
Sale of Stock – iShares S&P Small Cap ETF (Net gain on sale \$435.88)	\$1,316.10 (approx.)
Sale of Stock – iShares S&P Mid Cap ETF (Net gain on sale \$592.69)	\$1,590.13 (approx.)
Sale of Stock – iShares MSCI USA minimum Vol ETF (Net gain on sale \$2,075.22)	\$8,901.69 (approx.)
Sale of Stock – iShares MSCI USA MMENTM ETF (Net loss on sale \$213.44)	\$1,016.04 (approx.)

Sale of Stock – iShares Incorporated Core MSCI Emerging Mkt ETF (Net gain on sale \$120.34)	\$1,126.83 (approx.)
Sale of Stock – Vanguard Index Fd S&P 500 ETF (Net gain on sale \$8,541.80)	\$17,256.40 (approx.)
Sale of Stock – Vanguard Mid Cap ETF (Net loss on sale \$184.82)	\$1,763.42 (approx.)