

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 03/28/2024

General Information

Name: Mr John Nick Bert

PID 279225

AGENCY INFORMATION

Organization	Suborganization	Title
Havana	Town Council	Town Councilman

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,640,341.00.

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 \$ 100,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home - 405 Live Oak Ln W., Havana, FL 32333	\$ 307,000.00
Beach lot - 107 30th St., Mexico Beach, FL	\$ 172,500.00
Tree farm - 721 Green Shade Rd., Foulstown, GA	\$ 209,800.00
GS Global Core Fixed Income Fund	\$ 20,634.74

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Description of Asset	Value of Asset
GS Strategic Income Fund A	\$ 8,340.11
GS Emerging Markets Equity Fund	\$ 10,256.18
GS Income Builder Fund A	\$ 40,741.95
GS International Small Cap Insights	\$ 14,158.10
CGS International Small Cap Insights	\$ 6,821.86
GS Intl Equity Dividend & Premium FD A	\$ 19,639.24
GS Intl Equity Dividend & Premium FD C	\$ 5,593.09
GS Large Cap Core Fund A	\$ 16,223.05
GS Mid Cap Value Fund A	\$ 44,916.35
GS Rising Dividend Growth Fund A	\$ 38,990.12
GS Small Cap Value Fund A	\$ 31,235.44
GS Small/Mid Cap Growth Fund A	\$ 14,992.18
GS US Equity Dividend & Premium FD A	\$ 23,024.15
GS Growth and Income Strategy Fund A	\$ 50,869.83
GS Growth an Income Strategy Fund C	\$ 24,507.16
Bank Deposit Sweep	\$ 2,719.45
Berkshire Hathaway Inc	\$ 5,349.90
Corning Inc	\$ 8,090.00
Dow Inc Com	\$ 6,032.40
Eaton Vance Enhance Equity	\$ 8,290.00
Eaton Vance Tax-Advantaged	\$ 7,787.50
Ladenburg Thelma Fin Services	\$ 7,500.00
Pfizer Inc	\$ 2,879.00
Verizon Comm	\$ 5,655.00
American New World Fund	\$ 9,755.25
American Smallcap World Fund	\$ 8,810.02
Catalyst Millburn Hedge Strategy	\$ 15,906.82
Cohen & Steers Pref Securities	\$ 11,755.29
John Han Disciplined	\$ 28,059.85

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Description of Asset	Value of Asset
JP Morgan Hedged Equity 2	\$ 10,355.87
JP Morgan Hedged Equity 3	\$ 10,606.45
JP Morgan Hedged Equity Class 1	\$ 19,282.37
JP Morgan US Equity Fund	\$ 20,564.58
MRS New Discovery	\$ 10,589.71
Rowe Price Cap	\$ 37,807.34
Undiscovered MSRS	\$ 19,829.29
PGIM SHRT HGH YLD	\$ 26,023.83
American Capital World	\$ 13,515.09
American Bond Fund	\$ 4,959.96
American Fundamental	\$ 20,023.57
American Growth Fund	\$ 12,921.63
Feerate Hermes	\$ 3,360.37
Tax Exempt Fund Bond	\$ 28,413.79
ML Direct Deposit	\$ 20,506.00
ISH USD High Yield	\$ 3,598.65
ISHARES Broad USD INVST	\$ 18,351.08
ISHARES National Muni	\$ 100,604.48
ISHARES Core S&P	\$ 38,201.49
ISHARES US Treasury Bond	\$ 40,227.84
SPDR Portfolio Long Term	\$ 6,846.72
Vaneck High Yield Min	\$ 7,279.83
Vanguard FTSE Emerging	\$ 3,575.70
Vanguard FTSE developed	\$ 7,520.30
Vanguard Mortgage Backed	\$ 25,683.44
Vanguard Russell	\$ 7,866.70
Vanguard Total Internal	\$ 59,534.22
Capital City Bank	\$ 85,484.00
Envision	\$ 298,046.00

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Description of Asset	Value of Asset
American Express	\$ 281,000.00
Capital City Bank Stock	\$ 8,595.40
Fla. College Prepaid Fund	\$ 21,446.59
Fla. Prepaid - Enrollment Year Portfolio	\$ 78,884.67

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
Goldman Sachs RMD	P.O. Box 219711, Kansas City, MO	\$ 12,767.63
Social Security	U.S. Gov	\$ 40,474.00
Priority News Inc.	103 W. 7th Ave., Havana, FL	\$ 18,030.12

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.

John Nick Bert

Digitally signed: 03/28/2024

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