

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/25/2024

General Information

Name: Mr William Gay Thiess

PID 11782

AGENCY INFORMATION

Organization	Suborganization	Title
St. Lucie Village	Board Of Aldermen	

CANDIDATE FOR

Position	Agency Name	Position sought or held
Mayor for a City, Town or Village - Form 6	Town of St. Lucie Village	Mayor

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,349,792.00.

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 \$ 135,960.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

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Description of Asset	Value of Asset
PNC Bank Accounts	\$ 50,135.00
Wells Fargo Advisors Sweep Account	\$ 4,501.79
Vanguard Small Cap ETF Growth VBK	\$ 3,868.32
Fidelity Investments Money Market FDS FNSXX	\$ 103,000.00
Goldman Sachs TR FINL FT1XX	\$ 2,249.83
Nuveen Municipal Trust High Yield Municipal Bond Class C NHCCX	\$ 100,389.59
Russell Invt Co Global Infrastructure FD Class S RG1SX	\$ 9,232.71
Russell Invt Co Opportunistic Credit Fund Class S	\$ 23,323.97
Russell Invt Emerging Markets Fund Class S REMSX	\$ 13,870.30
Russell Invt Co Global Real Estate SECS FD CLS RRESX	\$ 5,915.58
Russell Invt Global Equity Fund CL S RGESX	\$ 23,837.07
Russell Invt US Small Cap Equity Invt Class S RLESX	\$ 15,034.99
Russell Invt Intl Developed Markets Fund CLS RINTX	\$ 26,192.67
Russell Invt Strategic Bond Fund Class S RFCTX	\$ 38,401.07
Russell Invt Strategic Equity Fd Class S RSESX	\$ 50,298.95
Qwest Corp 6.5% PFD SR Note Mty 09/01/2056 CTBB	\$ 3,984.00
Qwest Corp 6.5% PFD SR Note Mty 06/15/2022	\$ 6,102.00
Abbott Laboratories ABT	\$ 4,292.73
Accenture PLC Ireland Shares Class A ACN	\$ 6,667.29
Aflac Inc AFL	\$ 4,785.00
Air Products & Chemicals Inc APD	\$ 3,011.80
American Tower Corp AMT	\$ 1,942.92
Amgen AMGN	\$ 4,608.32
Analog Devices Inc ADI	\$ 5,559.68
Apple Inc AAPL	\$ 14,054.69
Automatic Data Processing ADP	\$ 4,426.43
Becton Dickinson & Co BDx	\$ 3,169.79
Blackrock Inc BLK	\$ 4,059.00

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Chevron Corp CVX	\$ 4,474.80
Chubb Ltd CB	\$ 4,520.00
Cisco Systems Inc CSCO	\$ 3,334.32
Colgate-Palmolive Co CL	\$ 1,833.33
Comcast Corp New CL A CMCSA	\$ 3,157.20
Costco Whsl Corp New	\$ 3,300.40
Emerson Electric Co EMR	\$ 2,725.24
Eversource Energy ES	\$ 1,728.16
General Dynamics Corp GD	\$ 3,895.05
Grainger W W Inc GWW	\$ 3,314.76
Illinois Tool Works Inc ITW	\$ 4,976.86
Johnson & Johnson JNJ	\$ 4,075.24
JP Morgan Chase & Co JPM	\$ 6,293.70
Linde PLC New LIN	\$ 5,339.23
Lowes Companies Inc LOW	\$ 7,789.25
L3 Harris Technologies LHX	\$ 3,369.92
McDonalds Corp MCD	\$ 3,261.61
Medtronic PLC MDT	\$ 2,636.16
Microsoft Corp MSFT	\$ 16,545.76
Nextera Energy Inc NEE	\$ 3,705.14
Nike Inc Class B NKE	\$ 3,799.95
Norfolk Southern Corp NSC	\$ 4,018.46
PPG Industries Inc PPG	\$ 1,794.60
Paychex Inc PAYX	\$ 3,930.63
Pepsico Inc PEP	\$ 3,057.12
Phillips 66 PSX	\$ 5,192.46
Proctor & Gamble PG	\$ 2,637.72
S&P Global Inc SPG1	\$ 3,524.16
Target Group TGT	\$ 2,705.98

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United Health Group UNH	\$ 6,317.64
Walmart Inc WMT	\$ 1,734.15
WEC Energy Group Inc WEC	\$ 2,609.27
First TR Enhanced ETF Short Maturity FTSM	\$ 10,440.50
First TR Dow ETF Jones Global Select Dividend FGD	\$ 11,130.00
FT CBOE Vest S&P 500 ETF Aristocrats Target KNG	\$ 10,336.00
Mutual One Bank Framingham MA ACT/365	\$ 25,000.25
Goldman Sachs BK USA NY NY ACT/365	\$ 24,990.75
JP Morgan Chase BK NA CD 9/30/24	\$ 15,032.55
JP Morgan Chase BK NA CD 10/30/24	\$ 25,052.75
American Funds Growth Fund of America CLF2 GFFFX	\$ 43,445.31
American Funds Washington Mutual FD F2 WMFFX	\$ 31,234.87
Janus Invst FD Henderson Global Equity HFQ1X	\$ 25,549.26
First Trust Balanced Income Select Portfolio Series 110 C	\$ 15,743.42
AAM High 50 Dividend Strategy Port Series 2023-3Q FC	\$ 49,173.21
AAM High 50 Dividend Strategy Port SR 23-2Q ADT 21743099045	\$ 30,990.45
First Truss Portfolios LP S&P DVD Aristocrats TRGT	\$ 15,810.36
First Truss Portfolios LP Target GLBL DVD Leaders	\$ 16,555.89
First Truss Portfolios LP Target High Quality DVD	\$ 17,213.46
First Truss Balanced Income Select	\$ 15,743.42
Wells Fargo Bank Sweep	\$ 3,937.02
Energy Select Sector SPDR XLE	\$ 8,384.00
Select sector SPDR ETF XLF	\$ 7,520.00
Fidelity Investments Money Market Fund Class Premier	\$ 15,000.00
Allspring Money Market Fund Class Premier	\$ 15,000.00
First Trust Capital Strength Buy-Write Portfolio 66FC	\$ 15,334.02
First Trust Portfolios LP S&P DVD Aristocrats Target	\$ 9,362.91
First Trust Portfolios LP TRGET Global DVD Leders	\$ 9,041.96

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First Trust High Dividend Equity Portfolio SER 52 FC	\$ 14,248.08
First Trust Portfolios LP DOW Target 10 July 23 Term 8/9/24	\$ 11,901.91
AAM High 50 Dividend Strategy Portfolio SR 23-4Q FC	\$ 21,169.51
First Trust Portfolios LP Target High Quality DVD	\$ 10,101.91
First Trust S&P DVD Aristocrat Trgt 25 4Q 22 Term 1/9/24	\$ 8,220.10
First Trust Target GLO DVD Leader 4Q 22 Term 1/9/24 FC	\$ 14,179.73
First Trust Trgt Hi Qual 4 Q 22 Term 1/9/24	\$ 26,760.97
Boat 2018 Grady White Express 330	\$ 300,000.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Mr. Cooper Mortgage Servicing	5801 Postal Road, Cleveland, OH 44181	\$ 29,087.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

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.

PRIMARY SOURCES OF INCOME:

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Interests in Specified Businesses

Business Entity # 1
N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

William Gay Thiess

Digitally signed: 04/25/2024

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