

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/04/2024

General Information

Name: Karen Chasez

PID 277522

AGENCY INFORMATION

Organization	Suborganization	Title
Debary	Mayor & City Council	Mayor

Net Worth

My Net Worth as of December 31, 2023 was \$ 7,793,744.64.

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 \$ 165,255.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
403 River Dr., DeBary FL 32713	\$ 1,472,468.00
422 Ft Florida Rd., DeBary FL 32713	\$ 90,804.00
407 A1A Unit 421, Satellite Beach FL 32937	\$ 600,000.00
NY Life Ins cash value	\$ 14,371.76
TD Bank checking	\$ 5,869.87
TD Bank checking	\$ 1,616.39
BOA checking	\$ 1,481.70
BOA trust checking	\$ 150,596.19
BOA checking	\$ 160,174.58
FL Prepaid 4 Yr University (2)	\$ 55,880.54
Lincoln Financial Univ Life Surrender Value	\$ 100,000.00
Fidelity Charitable Giving Account	\$ 27,168.18
Fidelity Money Market	\$ 6,797.12
See Attached	

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
Social Security	ssa.gov	\$ 29,463.40
City of DeBary	16 Colomba Rd, DeBary FL 32713	\$ 10,585.17
Lincoln Nat'l Life	PO Box 1110, Ft Wayne IN 46801	\$ 2,005.20
Nutrien/BNY Mellon	PO Box 981908, El Paso TX 79998	\$ 22,321.32
LPL Ordinary Dividends	PO Box 629022, El Dorado Hills CA 95762	\$ 96,085.23
LPL Exempt Int Dividends	PO Box 629022, El Dorado Hills CA 95762	\$ 26,883.71
LPL Spec Priv Activity Bond Int Dividends	PO Box 629022, El Dorado Hills CA 95762	\$ 3,436.81
LPL Qualified Dividends	PO Box 629022, El Dorado Hills CA 95762	\$ 56,108.14
LPL Cap Gains Distribution	PO Box 629022, El Dorado Hills CA 95762	\$ 2,356.52
LPL Non Dividend Distribution	PO Box 629022, El Dorado Hills CA 95762	\$ 9,123.56
LPL Sec 199A Dividends	PO Box 629022, El Dorado Hills CA 95762	\$ 2,340.72

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.

Karen Chasez

Digitally signed: 05/04/2024

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Description of Asset	Value of asset
Held in Fidelity ROTH IRA	
FDRXX Money Market	\$21,661.35
DISV Dimensional ETF	\$18,178.42
VBK Vanguard Sm Cap	\$58,475.42
DFSV Dimensional ETF	\$61,181.12
DUHP Dimensional ETF	\$70,437.82
MBB Ishares Tr MBS ETF	\$76,769.28
CMBS Ishares Tr CMB	\$95,170.86
SHYG Ishares Trust 0-5Yr	\$111,671.90
VUG Vanguard Index	\$161,035.84
SHY Ishares Turst 1-3Yr	\$150,461.36
DFCF ETF Tr	\$161,671.20
IGSB IShares Tr ISHS 1-5	\$159,311.42
DFIC Dimensional ETF	\$207,992.91
DFLV Dimensional ETF	\$232,819.35
Held in Fidelity Rollover IRA	
FDRXX Money Market	\$4,006.31
DISV Dimensional ETF	\$2,062.80
VBK Vanguard Sm Cap	\$8,461.95
DFSV Dimensional ETF	\$10,570.56
DUHP Dimensional ETF	\$18,110.13
VUG Vanguard Index	\$18,031.04
DFIC Dimensional ETF	\$30,916.83
DFLV Dimensional ETF	\$40,683.20
912833QB9 US Treasury Sec Str 11/15/2027	\$406,240.78
Held in Fidelity Investment Account	
SPAXX Money Market	\$2,181.57
TDG Transdigm Group	\$1,011.60
ATGE Adtalem Global	\$1,365.85
STLD Steel Dynamics	\$1,181.00
ANET Arista Networks	\$1,413.06
OC Owens Corning	\$1,037.61
JBL JABIL Inc	\$1,274.00
LEN Lennar Corp	\$1,043.28
CAH Cardinal Health	\$1,108.80
MPC Marathon Petro	\$1,186.88
AMAT Applied Materials	\$1,134.49
NUE Nucor	\$1,044.24
DHI DR Horton	\$1,215.74
PWR Quanta Services	\$1,294.80
FDX FedEx	\$1,011.88
HCI HCI Group	\$1,573.20
NEO Neogenomics	\$1,310.58

SNPS Synopsys	\$1,029.82
VRTX Vertex Pharmaceutical	\$1,220.67
GE General Electric	\$1,659.19
URI United Rentals	\$1,720.26
MPWR Monolithic Power	\$1,261.58
ODFL Old Dominion Freight	\$1,215.99
DECK Deckers Outdoor	\$2,005.29
CDNS Cadence Design	\$1,361.85
PH Parker-Hannafin	\$1,382.10
ANSS Ansys	\$1,088.64
MCK McKesson	\$1,388.94
CRM Salesforce	\$1,315.70
ROP Roper Tech	\$1,090.34
HCA HCA Healthcare	\$1,082.72
ISRG Intuitive Surgical	\$1,349.44
KLAC KLA Corp	\$1,162.60
MSCI MSCI Corp	\$1,131.30
CDW CDW Corp	\$1,136.60
AXP American Express	\$1,124.04
ICE Intercontinental	\$1,155.87
ROST Ross Stores	\$1,383.90
COR Cencora Comm	\$1,212.28
SYK Stryker Corp	\$1,197.84
LRCX Lam Research	\$1,566.52
SM SM Energy	\$1,277.78
PNC PNC Financial	\$1,238.80
BA Boeing	\$1,824.62
CEG Constellation Energy	\$1,402.68
ADI Analog Devices	\$1,389.92
UNM Unum Corp	\$1,040.06
TJX TJX Companies	\$1,594.77
C Citigroup	\$1,337.44
AIG American International	\$1,355.00
PR Permian Resources	\$1,414.40
NKE Nike	\$1,302.84
SBUX Starbucks	\$1,344.14
LOW Lowe's	\$1,335.30
CMCSA Comcast	\$1,447.08
INTU Intuit	\$1,875.08
CTAS Cintas	\$1,807.98
MTB M&T Bank	\$1,233.72
SO Southern Company	\$1,182.04
GILD Gilead	\$1,539.19
CI The Cigna Group	\$1,497.25

PGR Progressive	\$1,752.08
TSLA Tesla	\$1,490.88
HII Huntington Ingal	\$1,557.84
MO Altria Group	\$1,169.86
CAT Caterpillar	\$2,069.69
APH Amphenol	\$1,685.21
CMG Chipolte	\$2,285.96
DE Deere	\$1,599.48
HUM Humana	\$1,373.43
AMD Advanced Micro	\$3,095.61
BPOP Popular Inc	\$1,641.40
COP Conoco Phillips	\$1,973.18
HD Home Depot	\$1,732.75
KHC Kraft Heinz	\$1,590.14
ORCL Oracle	\$2,003.17
CFG Citizens Financial	\$1,789.56
IBM International Business Mach	\$1,962.60
LMT Lockheed Martin	\$1,812.96
ACN Accenture	\$2,105.46
AVGO Broadcom	\$3,348.75
FI Fiserv	\$2,258.28
IT Trane Tech	\$3,170.70
LIN Linde	\$2,464.26
PBF PBF Energy	\$2,066.12
WST West Pharma	\$2,464.84
ADP Automatic Data	\$1,863.78
GS Goldman Sachs	\$2,314.62
ETN Eaton	\$3,130.66
ELV Elevance Health	\$1,886.24
BKNG Booking Holdings	\$3,547.22
SLB Schlumberger	\$2,393.84
PEP Pepsi	\$2,038.08
AMGN Amgen	\$2,592.18
CB Chubb	\$2,260.00
BAC Bank America	\$2,659.93
AZO Autozone	\$2,585.61
LLY Lilly	\$5,246.28
USB US Bancorp	\$3,116.10
DUK Duke Energy	\$2,523.04
T AT&T	\$2,584.12
WMT Walmart	\$2,837.70
WFC Wells Fargo	\$3,051.64
ABBV Abbvie	\$2,944.43
TMUS T-Mobile	\$3,366.93

NFLX Netflix	\$4,868.80
CSCO Cisco Systems	\$3,031.20
MCD McDonalds	\$3,261.61
ADBE Adobe	\$5,369.40
COST Costco	\$3,960.48
MRK Merck	\$4,142.76
CVX Chevron	\$3,579.84
META Meta Platforms	\$11,680.68
MA Mastercard	\$4,691.61
MET Metlife	\$4,562.97
XOM Exxon	\$5,698.86
GOOG Alphabet	\$5,919.08
NVDA Nvidia	\$17,332.70
V Visa	\$5,727.70
UNH United Health	\$5,264.70
BRKB Berkshire Hathaway	\$6,063.22
JPM JPMorgan	\$7,654.50
AMZN Amazon	\$10,331.92
PG Proctor and Gamble	\$7,327.00
AAPL Apple	\$15,594.93
MSFT Microsoft	\$23,690.52
Investments held at LPL Financial	
ACP Aberdeen Income Tr	\$43,520.00
MUA Blackrock MuniAssets	\$92,133.00
DSM BNY Mellon Strategic Muni Bond	\$62,910.00
CHEX Calamos Hedged Equity	\$51,773.70
CULIX Calvery Ultra Short Duration Income	\$58,089.36
EVN Eaton Vance Muni Income Trust	\$75,162.28
MLPZX Invesco Steelpath MLP Income	\$472,527.81
MLPNX Invesco Steelpath MLP Alpha Plus	\$174,480.50
OIA Invesco Municiple Inc Opp Trust	\$143,510.00
VGM Invesco Tru Invt Gr Munis	\$71,524.48
ITA IShares US Aero Defense ETF	\$31,903.20
JMUIX Janus Henderson Multi Sec Inc	\$178,001.22
HFQIX Janus Henderson Glob Equity Inc	\$78,018.00
JVMIX John Hancock Disc Val Mid Cap	\$69,673.04
JEPIX JPMorgan Equi Prem inc	\$55,239.01
HLIEX JPMorgan Eui Inc Clo	\$79,589.92
LSPIX Locorr Spectrum Inc Cl	\$93,303.70
NEA Nuveen Amt Free Qual Muni Inc	\$80,150.00
PADZX Pgim Absol Return Bond Cl	\$33,666.42
HYSZX Pgim Short Dur Hi Yield Inc Cl	\$95,484.15
PBCKX Principal Blue Chip Instl Cl	\$32,961.49
USMC Principal US Mega Cap ETF	\$55,317.08

TLDIX Thornburg Ultra Short Inc	\$50,947.34
EDF Virtus Stone Harbor Emerg Mkt Income	\$26,722.00