

2024 Form 6F - Final Full and Public Disclosure of Financial Interests

Filed with COE: 05/13/2024

General Information

Name: Mr Ted Blankenship

PID 286903

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 04/03/2024

AGENCY INFORMATION

Organization	Suborganization	Title
Naples	Community Redevelopment Agency	CRA Member
Naples	Firemen's Pension Fund Board	Fire Pension
Naples	Mayor And City Council	Council Member
Naples	Retirement Systems Board Of Trustees	General Pension

Net Worth

My Net Worth as of April 3, 2024 was \$ 15,996,325.74.

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 \$ 125,500.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
510 Bow Line Drive, Naples FL	\$ 4,134,862.00
Synovus bank accounts	\$ 105,214.00
2020 Jeep Wrangler	\$ 26,312.00
2023 Lexus RX 350	\$ 43,000.00
2012 Volkswagen Beetle	\$ 5,000.00
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

Please complete the following statement identifying each separate source and amount of income which exceeded \$1,000 received during the period from January 1, 2024, through the last date you held the office or position, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
City of Naples - City Councilman	735 8th Street South, Naples FL 34102	\$ 13,323.00
First Baptist Academy coaching stipend	3000 Orange Blossom Dr, Naples FL	\$ 1,300.00
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

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6F and that the facts stated in it are true.

Ted Blankenship

Digitally signed: 05/13/2024

Filed with COE: 05/13/2024

Edward (Ted) Blankenship
Investment holdings as of April 3, 2024

<u>Holdings</u>	<u>Market Value (\$)</u>
ABBOTT LABORATORIES	93,408
ABBVIE INC	213,350
ADVANCED MICRO DEVICES INC	127,645
ALGONQUIN POWER & UTILITIES CORP	27,979
AMERICAN ELECTRIC POWER CO INC	70,518
AMERICAN FUNDS GROWTH FUND OF AMER	48,781
APPLE INC	783,460
ARAMARK	54,935
AUTOMATIC DATA PROCESSING INC	228,445
BECTON DICKINSON & CO	38,156
BERKSHIRE HATHAWAY INC	732,585
BRISTOL-MYERS SQUIBB CO	56,452
CHEVRON CORP	49,288
COLGATE-PALMOLIVE CO	51,410
CONSOLIDATED EDISON INC	92,340
DANAHER CORP	83,055
DUKE ENERGY CORP	123,244
EMERSON ELECTRIC CO	310,060
EXXON MOBIL CORP	94,911
GENERAL MILLS INC	77,467
GOLDMAN SACHS BDC INC	21,815
GOLDMAN SACHS SMALL CP VAL INSIGHTS A	21,979
HONEYWELL INTERNATIONAL INC	141,554
HORMEL FOODS CORP	67,318
JPMORGAN LIQUID ASSETS MONEY	234,100
KIMBERLY-CLARK CORP	61,260
LINDE PLC	65,058
LOCKHEED MARTIN CORP	292,354
MARVELL TECHNOLOGY INC	63,206
MCCORMICK & CO INC	97,358
MERCK & CO INC	103,160
MFS VALUE A	14,153
MICROSOFT CORP	85,104
MONDELEZ INTERNATIONAL INC	89,747
MONOLITHIC POWER SYSTEMS INC	196,293
PFIZER INC	37,591
PHILLIPS 66	171,775
PPL CORP	43,960
PROCTER & GAMBLE CO	113,641
RJ Bank Deposit Program	7,467
ROPER TECHNOLOGIES INC	73,306
RTX CORP	16,270

SABRA HEALTH CARE REIT INC	46,640
SALESFORCE INC	105,669
SERVICENOW INC	297,730
SOUTHERN CO	205,535
ULTA BEAUTY INC	32,467
UNITEDHEALTH GROUP INC	236,965
VALERO ENERGY CORP	114,252
VERALTO CORP	9,841
VERISK ANALYTICS INC	56,913
VESTIS CORP	16,290
WALMART INC	37,706
WILLIAMS COMPANIES INC	61,630
ZOETIS INC	33,172
ADVANCED MICRO DEVICES INC	123,895
AMAZON.COM INC	244,292
BERKSHIRE HATHAWAY INC	223,962
CISCO SYSTEMS INC	25,732
EXXON MOBIL CORP	73,429
FIDELITY NATIONAL INFORMATION	13,401
FIDELITY INV MM MONEY MARKET INSTL	34,654
GENERAL DYNAMICS CORP	29,518
GENERAL MILLS INC	11,306
INVESTCORP CREDIT MANAGEMENT BDC	2,541
JPMORGAN LIQUID ASSETS MONEY	73,010
LUMENTUM HOLDINGS INC	16,065
MICROCHIP TECHNOLOGY INC	43,785
MICRON TECHNOLOGY INC	41,770
NATIONWIDE GENEVA MID CAP GR A	282,072
NORTHROP GRUMMAN CORP	29,543
NVIDIA CORP	1,020,893
PALO ALTO NETWORKS INC	53,802
PGIM JENNISON FOCUSED GROWTH A	317,060
PGIM JENNISON FOCUSED GROWTH C	133,756
RJ Bank Deposit Program	6,959
SALESFORCE INC	50,721
SERVICENOW INC	184,123
SKYWORKS SOLUTIONS INC	29,956
T. ROWE PRICE MID-CAP GROWTH	617,956
TARGET CORP	28,342
THIRD AVENUE VALUE INSTL	371,990
VISA INC	48,500
Vanguard 500 Index 529	153,111
Vanguard Growth Index 529	175,632
Vanguard Mid-cap Index 529	121,216
T Rowe Price Large Cap Growth 529	158,945

Edward (Ted) Blankenship

Investment Income over \$1000 from January 1 - April 3, 2024

JPMorgan Liquid Assets Money Market dividends	5,650
Kimberly Clark dividends	1,165
Philips 66 dividends	1,056
Southern Co dividends	2,058
Emerson Electric dividends	1,421
Duke Energy dividends	1,317
Lockheed Martin dividends	2,022
ADP dividends	2,612
Abbvie dividends	1,945
Apple dividends	1,109