2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/06/2024

General Information

Name: Com William George Truex

PID 228990

AGENCY INFORMATION

Organization	Suborganization	Title
Charlotte County	Elected Constitutional Officer	County Commissioner, District 3

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Commission	Charlotte County, FL Commissioner	Commissioner Distirct 3

Net Worth

My Net Worth as of April 30, 2024 was $ 2,209,979.85.

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 $ 163,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

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Description of Asset	Value of Asset
Home located at 5 Long Meadow Place Rotonda West FL 33947	$ 750,000.00
Truist Bank Cash on hand	$ 102,149.07
50% Ownership Truex Preferred Construction	$ 1,125,000.00
FRS U.S. Stock Market Index Fund (120)	$ 59,171.16
FRS U.S. Stock Fund (340)	$ 74,408.75
FRS Global Stock Fund (210)	$ 14,811.25
American Centy ETF TR DIVERSIFIED MU (TAXF)	$ 5,690.32
FIRST TR EXCHANGE - TRADED FD III MANAGED MUN EFT (FMB)	$ 5,741.34
FIRST TR EXCHANGE-TRADED FD VII FIRST GLOBAL TACTICAL COMMODITY STRATEGY FD (FTGC)	$ 1,544.72
INVESCO ACTVELY MNGDETC FD TR OPTIMUM YIELD (PDBC)	$ 1,565.10
PROSHARES TR K1 FRE CRD OIL (OILK)	$ 3,253.80
SPDR GOLD TR GOLD SHS (GLD)	$ 1,906.83
WISDOMTREE TR BLMBG US BULL (USDU)	$ 2,086.50
ACCENTURE PLC (ACN)	$ 1,936.35
ABBOTT LABORATORIES (ABT)	$ 1,284.67
AMGEN INC (AMGN)	$ 2,755.01
FIDELITY GOVERNMENT CASH RESERVES	$ 7,712.49
AQR DIVERSIFYING STRATEGIES FUND CL I	$ 8,994.65
FS MULTI-STRATEGY ALTERNATIVES FUND I	$ 8,453.88
FIDELITY TAX-EXEMPT MONEY MARKET	$ 5,517.53
FIST TR EXCHANGE-TRADED FD	$ 4,216.23
PAYCHECK INC COM USD0.01 (PAYX)	$ 2,748.66
STRYKER CORPORATION COM (SYK)	$ 4,177.31
TJX COMPANIES INC (TJX)	$ 2,849.04
UNION PAC CORP COM (UNP)	$ 2,802.04
UNITED RENTALS INC (URI)	$ 2,687.32
UNITEDHEALTH GROUP INC (UNH)	$ 3,548.42

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Description of Asset	Value of Asset
VISA INC (V)	$ 4,421.58
UNITED STATES TREAS SER BL-2024	$ 20,896.05
UNITED STATES TREAS SER AV-2024	$ 15,717.44
AMPHENOL CORP CLASS A COM USD0.001 (APH)	$ 3,652.32
APPLE INC (AAPL)	$ 2,810.95
BLACKROCK INC COM USD0.01 (BLK)	$ 3,232.87
BROADCOM INC COM USD0.01 (AVGO)	$ 6,100.86
CDW CORP COM USD0.01 (CDW)	$ 2,430.93
COCA-COLA CO (KO)	$ 3,474.31
CONSTELLATION BRANDS INC COM USD0.01 (STZ)	$ 3,041.52
COSTCO WHOLESALE CORP COM USD0.01 (COST)	$ 6,130.91
EOG RESOOURCES INC (EOG)	$ 3,664.36
ELECTONIC ARTS INC (EA)	$ 2,296.58
EXXON MOBIL CORP COM	$ 2,483.67
ARTHUR J GALLAGHER & CO ISIN #US3635761097 SEDOL #BD1QWJO (AJG)	$ 3,541.70
HOME DEPOT INC (HD)	$ 3,001.62
INTUIT INC (INTU)	$ 3,771.23
JP MORGAN CHASE & COM (JPM)	$ 4,588.52
ELI LILLY & COM COM (LLY)	$ 3,136.11
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	$ 3,038.31
MSCI INC (MSCI)	$ 2,810.11
MARTIN MARIETTA MATERIALS INC COM USD0.01 (MLM)	$ 2,348.28
MCDONALDS S CORP (MCD)	$ 2,545.27
MERCK & CO INC COM (MRK)	$ 3,750.73
MICROSOFT CORP (MSFT)	$ 4,874.02
NEXTERA ENERGY INC COM USD0.01 (NEE)	$ 3,637.20
ORACLE CORP (ORCL)	$ 2,405.69
PARKER-HANNIFIN CORP COM (PH)	$ 3,851.96

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Description of Asset	Value of Asset
NOVA LTD ORDINARY SHARES (NVMI)	$ 1,359.20
ADVANCED DRAINAGE SYSTEMS (WMS)	$ 1,126.16
ATKORE INC COM USD0.01 (ATKR)	$ 1,229.37
AXON ENTERPRISE INC COM (AXON)	$ 1,254.64
BELLRING BRANDS INC COMMON STOCK (BRBR)	$ 1,048.23
CALIFORNIA RES CORP COM STOCK (CRC)	$ 1,015.81
COMFORT SYSTEMS USA INC (FIX)	$ 1,559.73
DOMINOS PIZZZA INC (DPZ)	$ 1,061.70
ENIGN GROUP INC (ENSG)	$ 1,066.18
EURONET WORLDWIDE INC (EEFT)	$ 1,026.80
FEDERAL SIGNAL CORP (FSS)	$ 1,145.11
SUPER MICRO COMPUTER INC COM USD0.001 (SMCI)	$ 1,717.60
TIDEWATER INC NEW COM (TDW)	$ 1,010.35
ISHARES CORE S&P 500 EFT (IVV)	$ 5,312.25
ISHARES CORE S&P MID-CAP ETF (IJH)	$ 1,797.53
ISHARES CORE S&P SMALL-CAP E (IJR)	$ 1,641.95
VANGUARD DEVELOPED MARKETS INDEX FUND (ETF)	$ 3,489.07
VANGUARD BALANCED INDEX FD INC TOTAL BND MRKT (BND)	$ 4,536.37

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Liabilities

LIABILITIES IN EXCESS OF $1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Freedom Mortgage	P.O. BOX 619063 DALLAS, TX 75261-9063	$ 190,262.39
US Small Business ADministration	299 E Broward Blvd, Ft. LAuderdale FL33301	$ 95,400.00
Citi	BOX 6500 SIOUX FALLS, SD 57117	$ 8,591.19
Barclays	PO BOx 13337, Philadelphia, PA 19101-3337	$ 5,005.13
5/3rd Bank	P.O Box 630412 Cincinnati OH 45263-0412	$ 40,278.51

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
Truist Commercial	PO Box 5850050, Charlotte NC 28258-0050	$ 91,050.12

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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
Truex Preferred Construction, LLC	3797 S. Access Rd. Englewood FL 34224	$ 96,000.00
Charlotte County Board of County Commissioners	18500 Murdock Circle Port Charlotte FL 33948	$ 81,170.00

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

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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.

William George Truex

Digitally signed: **06/06/2024**

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