

General Information

Name: Steven Lynn Osmer

PID 286058

AGENCY INFORMATION

Organization	Suborganization	Title
Satellite Beach	Mayor And City Council	Mayor

Net WorthMy Net Worth as of December 31, 2023 was \$ 1,369,836.23.**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 \$ 40,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
480 Coach Road, Satellite Beach FL 32937	\$ 571,940.00
Launch Credit Union	\$ 15,963.69
Space Coast Credit Union	\$ 24,032.42
Schwab 401K JPMCB Large Cap Growth Fund CF-A	\$ 29,833.61

2023 Form 6 - Full and Public Disclosure of Financial Interests

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Description of Asset	Value of Asset
Schwab 401K Schwab S&P 500 Index	\$ 29,571.22
Schwab 401K T. Rowe Price Value I	\$ 28,262.66
Schwab 401K Janus Henderson Enterprise N	\$ 13,230.91
Schwab 401K Victory Sycamore Small Company Opp	\$ 14,000.72
Schwab 401K Hartford International Value Y	\$ 26,753.61
Raymond James (RJ) IRA - Raymond James Bank	\$ 2,840.42
RJ IRA - Invesco STIT Treasury Portfolio Instl CL	\$ 30,564.90
RJ IRA - Baron Focused Growth Fund Instl FL (BFGIX)	\$ 17,629.61
RJ IRA - Baron Real Estate Fund Instl CL (BREIX)	\$ 22,857.66
RJ IRA - Columbia Global Technology Growth Fund (CMTFX)	\$ 37,317.11
RJ IRA - Federated Hermes Kaufmann SM Cap Fund (FKAIX)	\$ 18,591.94
RJ IRA - Loomis Sayel Growth Fund-Natixis Advisor (LSGRX)	\$ 17,925.24
RJ IRA - MSIF International Advantage Portfolio (MFAIX)	\$ 15,905.23
RJ IRA - Neuberger Berman Large Cap Value (NBPIX)	\$ 45,240.05
RJ IRA - Vanguard Dividend Growth Fund Investor (VDIGX)	\$ 38,515.77
RJ IRA - Allspring Special Mid Cap Value FD (WFMIX)	\$ 18,871.37
RJ IRA - First Trust Global Tactical Commodity Strategy Fund (FTGC)	\$ 11,306.94
RJ IRA - Invesco S&P 500 Equal Weight Energy EFT RSPG)	\$ 32,156.52
RJ IRA - Ishares TR Core High DV ETF (HDV)	\$ 33,321.14
RJ IRA - Pacer US Small Cap Cash Cows 100 ETF (CALF)	\$ 16,872.67
RJ IRA - Pacer US Cash Cows 100 ETF (COWZ)	\$ 42,166.46
RJ IRA - Vanguard Total International Stock ETF (VXUS)	\$ 34,207.59
RJ IRA - Discover Financial Services NTS ISIN	\$ 9,596.20
RJ IRA - Energy Transfer LP NTS ISIN	\$ 14,901.90
RJ IRA - Expedia Inc. NTS ISIN	\$ 14,983.35
RJ IRA - Federal Home Loan Mortgage Corp Med Term Note 5.5%	\$ 20,004.40
RJ IRA - Federal Home Loan Mort Corp Med Term Note 5.2%	\$ 19,950.40

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Description of Asset	Value of Asset
RJ IRA - General Motors Financial CO Inc ISIN	\$ 15,009.60
RJ IRA - Micron Technology Inc. NTS ISIN	\$ 9,994.60
RJ IRA - UBS Bank USA FDIC #57565 CD 4.9%	\$ 24,941.50
RJ IRA - Allianz Of NA-Allianz Index Advantage AD V VA	\$ 83,371.50
RJ INDV - Goldman Sachs Investor Money Market Fund (FMJXX)	\$ 8,796.18
RJ INDV - UBS Bank USA FDIC 57565 CD Monthly 4.9%	\$ 119,719.20
RJ Joint - Raymond James Bank	\$ 1,940.82
RJ Joint - Invesco Floating Rate ESG Fund (AFRAX)	\$ 3,780.41
RJ Joint - Invesco Growth & Income Fund (ACGIX)	\$ 9,413.23
RJ Joint - Invesco S&P 500 Index Fund (SPICX)	\$ 20,150.48
RJ Joint - Invesco S&P 500 Index Fund (SPIAX)	\$ 6,598.85
RJ Joint - Invesco Value Opportunities Fund (VVOCX)	\$ 4,278.06
RJ Joint - Invesco Value Opportunities Fund (VVOAX)	\$ 5,572.67
RJ Joint - Invesco Comstock Fund (ACSTX)	\$ 6,736.40
RJ Joint - Franklin Rising Dividends Fund (FRDPX)	\$ 8,600.44
RJ Joint - Franklin Mutual Global Discovery Fund (TEDIX)	\$ 4,187.72
RJ Joint - Pacer US Cash Cows 100 EFT (COWZ)	\$ 10,736.94
RJ Joint - Vanguard Dividend Appreciation EFT (VIG)	\$ 9,617.57
RJ Joint - Ally Bank FDIC #57803 CD Semi-Annual 4.9%	\$ 19,955.00
RJ Joint - Morgan Stanley Bank NA Salt Lake City CD 4.85%	\$ 14,983.80

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Valon Mortgage	9450 SW Gemini Dr PMB 28754 Beaverton OR 97008	\$ 327,864.45

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
ASRC Federal Communications	7000 Muirkirk Meadows Dr. Beltsville MD 20705	\$ 143,711.66
City of Satellite Beach	565 Cassia Blvd. Satellite Beach FL 32937	\$ 1,200.00

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

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.

Steven Lynn Osmer

Digitally signed: 05/27/2024

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