

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

Filed with COE: 05/27/2024

General Information

Name: Mr Paul Elmer Perry

PID 286916

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	Mayor And City Council	

Net Worth

My Net Worth as of April 3, 2024 was \$ 15,513,478.00.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1730 3rd St S, Naples, FL, held by the entireties	\$ 10,200,000.00
Interest in Hollyhock House LLC	\$ 490,000.00
See Attached	

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Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Huntington National Bank	5555 Cleveland Ave GW1N08, Columbus, OH 43231	\$ 403,521.00

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	735 8th St S, Naples, FL 34102	\$ 11,658.00
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.

Paul Elmer Perry

Digitally signed: 05/27/2024

Filed with COE: 05/27/2024

Income by Security for Form 6F 2024

1/1/2024 through 4/3/2024

Security Type	Security	Total Income
Limited Partnership	Fort Washington Fund VII	10,000.00
Limited Partnership	Fort Washington Fund VI	7,500.00
Mutual Fund	Goldman Sachs Strategic Factor Allocation Fund Class P	6,405.37
Mutual Fund	Goldman High Yield Municipal Fund Class P	4,115.43
Bond	Seattle Wash Drain & Rev 5.0% 7/1/25	2,250.00
Bond	Taylor TX DB () 5% 8/15/33 (8/16/32)	2,225.00
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	2,222.58
Bond	Harris Cnty TX Flood Control Dist GP 5.0% 10/01/29	1,875.00
Bond	New Mexico St Severance Tax 5.0% 7/1/31	1,750.00
Bond	Ohio St GO Higher Ed Ref Bds 5.0% 8/1/28	1,625.00
Bond	University Ark Univ Rev 5.0% 04/01/32	1,625.00
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	1,526.42
Bond	Nashua NH GO 5.0% 8/1/32 (8/1/31)	1,500.00
Bond	Temple TX DB 5.0% 08/01/31	1,500.00
Bond	Grand Rapids MI San Swr Rev 2010 5% 01/01/28	1,375.00
Bond	Ohio St Tpk Comm Rev 5.25% 02/15/27	1,312.50
Bond	District of Columbia Income Tax Rev 5.0% 10/1/30	1,250.00
Bond	Mass St GO 5.00% 10/1/27	1,250.00
Bond	Seattle Wash GO Ltd Tax GO Impt and Ref 2020A 5.0% 8/1/30	1,250.00
Bond	Seattle Wash Muni Lt & Pwr 5.0% 09/01/24	1,250.00
Bond	Univ of Houston TX Univ Rev 5.0% 02/15/26	1,250.00
Bond	Fairfax County VA GO Pub Impt Bds 2018A 5.0% 10/1/26	1,125.00
Bond	NY State Twy Auth St Pers Rev 5.0% 03/15/32	1,125.00

Value by Security for Form 6F 2024

4/3/24

Security Type	Security	Mkt Value
Mutual Fund	Goldman High Yield Municipal Fund Class P	245,234.88
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	215,676.70
Mutual Fund	Goldman Sachs Core Fixed Income Fund Class P	148,120.97
Limited Partnership	Fort Washington Fund VII	141,055.91
Bond	Utah St Brd Higher Ed Rev Stdnt Fee Hsg 5.0% 4/1/35	113,546.00
Stock	Commodore Financial Services	102,900.00
Bond	Taylor TX DB () 5% 8/15/33 (8/16/32)	102,558.60
Bond	Washington St DB Fuel Tax Related Fees 5.0% 8/1/34	95,583.20
Stock	Microsoft	83,669.55
Bond	Harris Cnty TX Flood Control Dist GP 5.0% 10/01/29	83,292.75
Bond	New Mexico St Severance Tax 5.0% 7/1/31	80,134.60
Bond	Washington St DB Fuel Tax Related Fees 5.0% 6/1/33	76,318.45
Bond	University Ark Univ Rev 5.0% 04/01/32	74,761.70
Bond	Ohio St GO Higher Ed Ref Bds 5.0% 8/1/28	70,687.50
Stock	Apple Inc	69,895.80
Bond	Clackamas Cnty OR Sch Dist GO 5.0% 6/1/32	69,643.20
Bond	King Cnty Wash Sch Dist No 412 GO 5.0% 12/01/27	69,572.75
Bond	Nashua NH GO 5.0% 8/1/32 (8/1/31)	68,952.60
Bond	Temple TX DB 5.0% 08/01/31	66,514.80
Bond	Univ of Californnia MN General Revenue Bonds 2023 Series BN 5.0	65,390.05
Stock	Nvidia Corp	64,054.08
Limited Partnership	Fort Washington Fund VI	61,986.64
Bond	North Carolina St Ltd Oblkg Min BDS Build 5.0% 05/01/29	60,688.10
Bond	Maryland St Dept Transn Cons Rev 5.0% 12/1/28	60,099.05
Mutual Fund	Goldman Sachs Strategic Factor Allocation Fund Class P	59,312.32
Bond	Grand Rapids MI San Swr Rev 2010 5% 01/01/28	58,703.70
Bond	District of Columbia Income Tax Rev 5.0% 10/1/30	56,730.50
Bond	Seattle Wash GO Ltd Tax GO Impt and Ref 2020A 5.0% 8/1/30	56,388.50
Bond	Mass St GO 5.00% 10/1/27	53,568.50
Bond	Ohio St Tpk Comm Rev 5.25% 02/15/27	53,037.00
Bond	Wake Cnty NC Ltd Oblig Rev Ser A BEO 5.0% 12/01/26	52,511.00
Mutual Fund	Fidelity 500 Index Fund	52,157.29
Bond	NY State Twy Auth St Pers Rev 5.0% 03/15/32	52,100.10
Bond	Florida St Brd Ed Pub Ed Db 5.0% 06/01/26	51,927.00
Bond	Univ of Houston TX Univ Rev 5.0% 02/15/26	51,595.50
Bond	Pennsylvania State GO 5.0% 5/15/31	51,305.85
Bond	Smyth Cnty VA GO 5.00% 11/1/25	51,302.50
Bond	Clark Cnty NV Sch Dist GO 5.0% 06/15/25	50,856.00
Bond	Florida St Brd Ed Pub Ed Db Jd Cap Outlay Ref Bds 2020 5.0% 06/0	50,757.30
Bond	Seattle Wash Muni Lt & Pwr 5.0% 09/01/24	50,270.50
Bond	Alabama Fed Aid Hwy Fin Auth Spl O Rev 1.856% 9/1/29	47,761.45
Bond	Fairfax County VA GO Pub Impt Bds 2018A 5.0% 10/1/26	47,095.65
Stock	Alphabet Inc. Class A	46,166.16
Bond	Virginia Beach VA Dev Auth Pub Rev 5.0% 4/15/29	44,030.80

Stock	Amazon.com Inc.	43,413.58
Bond	Hennepin Cnty Minn GO 5.0% 12/01/30	39,690.35
Mutual Fund	Goldman Sachs High Yield Fund Class P	39,431.84
Mutual Fund	Goldman Sachs High Yield Fund Class P	33,315.22
Stock	Meta	31,417.88
Stock	Chubb Ltd	28,791.27
Stock	Prologis Inc	27,739.80
Stock	Johnson & Johnson	25,915.68
Stock	Ares Real Estate Income Trust CL E	23,811.93
Stock	Berkshire Hathaway "B"	21,012.00
Limited Partnership	Fort Washington Opportunity Fund II	19,769.00
Stock	Broadcom Inc	16,358.52
Stock	Eli Lilly & Co	15,519.80
Stock	Exxon Mobil Corp	14,196.70
Stock	VISA Inc. Class A	13,848.00
Stock	J P Morgan Chase & Co	13,087.80
Stock	Mastercard Inc Class A	12,412.92
Stock	Home Depot Inc	11,516.80
Bond	Ohio St GO Higher Ed 5.0% 8/1/28	10,871.20
Bond	Seattle Wash Drain & Rev 5.0% 7/1/25	10,386.00
Stock	Kroger Company	10,165.76
Stock	Unitedhealth Group Inc	10,114.28
Stock	Tesla, Inc	9,766.04
Stock	Netflix Inc	8,821.12
Stock	Procter & Gamble Co	8,432.10
Stock	Abbvie Inc	7,979.85
Stock	Salesforce.com Inc	7,923.24
Stock	Accenture PLC Class A	7,642.44
Stock	Thermo Fisher Scientific	7,488.00
Stock	Wells Fargo & Co (New)	7,484.03
Stock	Bank of America Corp	6,963.84
Stock	Oracle Corp	6,816.96
Stock	Merck & Co Inc	6,754.80
Stock	Eaton Corp PLC	6,739.74
Stock	Walt Disney Co	6,424.92
Stock	Chevron Corp	6,417.60
Stock	Advanced Micro Devices, Inc	6,146.18
Stock	Cisco Systems Inc	5,897.54
Stock	Costco Wholesale Corp	5,645.52
Stock	Applied Materials Inc.	5,599.26
Stock	Abbott Laboratories	5,564.00
Stock	McDonalds Corp	5,510.80
Stock	Coca-Cola Company	5,384.70
Stock	Servicenow Inc	5,314.12
Stock	Union Pacific Corp	5,314.10
Stock	Pepsico	5,090.40
Stock	Linde PLC	5,087.17
Stock	Walmart Inc	4,992.12
Stock	Adobe Systems	4,970.10
Stock	LAM Research Corporation	4,891.85

Stock	Blackrock, Inc.	4,888.80
Stock	KLA Corp	4,882.71
Stock	Comcast Corp	4,817.48
Stock	Gartner, Inc	4,720.90
Stock	General Electric	4,659.84
Stock	ConocoPhillips	4,607.05
Stock	Ratheon Technologies Corp	4,584.85
Stock	Lowes Companies Inc	4,573.30
Stock	Illinois Tool Works	4,491.57
Stock	Morgan Stanley	4,464.00
Stock	Intuit Inc	4,361.00
Stock	HCA Healthcare Inc	4,318.60
Stock	Stryker Corp	4,212.00
Stock	Intel Corp	4,194.32
Bond	Mass St College Bldg Rev 1.951% 5/1/31	4,149.75
Stock	Charles Schwab Corp	4,142.36
Stock	Qualcomm Inc	3,999.93
Stock	Honeywell International (HON)	3,959.40
Stock	Danaher Corp	3,909.44
Stock	Marathon Petroleum Corp	3,869.28
Stock	Boston Scientific Corp	3,815.28
Stock	Dollar General Corp	3,661.14
Stock	Booking Holdings	3,632.38
Stock	HP Inc	3,559.20
Stock	Anthem Inc.	3,542.00
Stock	Uber Technologies Inc	3,533.26
Stock	Pure Storage Inc Class A	3,479.45
Stock	Dell Technologies Inc	3,471.66
Stock	Starbucks Corp	3,459.30
Stock	American Express Co	3,399.45
Stock	Amgen Inc.	3,293.04
Stock	CVS Health Corp	3,282.40
Stock	Deere & Company	3,248.24
Stock	TJX Companies Inc	3,210.24
Stock	First Citizens Bankshares Class A	3,162.60
Stock	Moody's Corporation	3,139.52
Stock	Valero Energy Corp	3,066.29
Stock	AT&T Inc.	3,046.53
Stock	Sherwin-Williams Co	3,008.61
Stock	Caterpillar Inc (Delaware)	3,006.32
Stock	Nextera Energy Inc	3,002.40
Stock	American Electric Power Inc	2,951.55
Stock	T-Mobile US, Inc	2,938.68
Stock	General Dynamics Corp	2,916.90
Stock	Motorola Solutions Inc	2,802.80
Stock	Duke Energy Corp	2,783.13
Stock	Philip Morris International	2,730.00
Stock	McKesson Corporation	2,700.45
Stock	MSCI Inc.	2,700.00
Stock	Lockheed Martin Corp	2,687.40

Stock	Verizon Communication Inc	2,656.08
Stock	Insulet Corporation	2,637.76
Stock	Southern Co	2,626.26
Stock	Idexx Laboratories	2,620.20
Stock	NASDAQ Inc.	2,586.36
Stock	Pilgrim's Pride Corporation	2,568.54
Stock	American International Group	2,567.40
Stock	Illumina Inc	2,554.80
Stock	Analog Devices Inc	2,539.68
Stock	Amphenol Corp Class A	2,538.14
Stock	Pfizer Incorporated	2,504.24
Stock	ON Semiconductor Corp	2,475.55
Stock	Transdigm Group Inc	2,457.02
Stock	Vertex Pharmaceuticals Inc	2,452.86
Stock	Automatic Data Processing	2,451.30
Stock	AES Corp	2,434.40
Stock	Gilead Sciences	2,410.26
Stock	Lennar Corp Class A	2,325.26
Stock	United Parcel Service Class B	2,284.05
Stock	Occidental Petroleum Corp	2,234.43
Stock	Ulta Beauty Inc	2,199.90
Stock	Centene Corp	2,191.20
Stock	Freeport-McMoran Inc	2,182.84
Stock	Micron Technology Inc	2,176.17
Stock	Ametek Inc	2,173.32
Stock	Cigna Corp	2,166.42
Stock	Dover Corporation	2,092.20
Stock	Arista Networks, Inc	2,091.53
Stock	Oneok Inc	2,083.90
Stock	Intercontinental Exchange Inc	2,060.85
Stock	Texas Instruments	2,044.08
Stock	Emerson Electric Co	2,043.72
Stock	Spotify Technology S.A.	2,042.39
Stock	Atmus Filtration Technologies Inc	1,995.00
Mutual Fund	Goldman Sachs Emerging Markets Equity Insight Fund Class P	1,987.00
Stock	Iqvia Holdings Inc	1,943.84
Stock	Jabil Inc	1,934.66
Stock	Regeneron Pharmaceutical Inc	1,901.90
Stock	PNC Financial Services Group	1,885.68
Stock	Copart Inc	1,835.84
Stock	Trane Technologies Public Limited	1,808.04
Stock	KKR & Co Inc	1,791.90
Stock	Fortinet, Inc	1,783.00
Stock	GE Healthcare Technologies	1,780.60
Stock	Ingersoll-Rand Inc	1,774.41
Stock	Target Corp	1,754.90
Stock	Synopsys nc	1,736.61
Stock	American Tower Corporation	1,730.79
Stock	Bank of NY Mellon Corp	1,729.80
Stock	Altria Group, Inc.	1,726.92

Stock	S&P Global Inc	1,705.84
Stock	Schlumberger Ltd	1,700.66
Stock	CME Group Inc Class A	1,696.24
Stock	Dexcom Inc	1,662.12
Stock	Centerpoint Energy Inc	1,660.85
Stock	CSX Corp	1,638.90
Stock	Crown Castle International Corp	1,634.72
Stock	Roper Technologies Inc	1,634.04
Stock	Mondelez International Inc	1,631.28
Stock	Aon PLC	1,622.35
Stock	Palo Alto Networks Inc.	1,617.24
Stock	Ford Motor Co	1,610.70
Stock	Public Service Enterprise Group Holding Co	1,599.36
Stock	D.R. Horton, Inc.	1,578.20
Stock	Westlake Chemical Corp	1,570.40
Stock	Phillips 66	1,554.39
Stock	Cadence Design Systems Inc	1,552.90
Stock	Intuitive Surgical Inc	1,533.68
Stock	International Business Machines Corp	1,527.20
Stock	Constellation Energy Corp	1,522.08
Stock	mohawk Industries Inc	1,517.04
Stock	Norfolk Southern Corp	1,510.98
Stock	Mercadolibre, Inc	1,504.98
Stock	Delta Air Lines, Inc	1,490.24
Stock	Boeing Company	1,479.36
Stock	EOG Resources Inc	1,471.58
Stock	Halliburton Co	1,470.24
Stock	DuPont de Nemours Inc.	1,465.28
Stock	NXP Semiconductors N.V.	1,463.28
Stock	Nike Class B	1,445.28
Stock	United Rentals Inc	1,412.28
Stock	Global Payments Inc	1,398.10
Stock	FedEx Corp	1,392.45
Stock	Carrier Global Corp	1,366.56
Stock	Hershey Company	1,364.09
Stock	Citigroup Inc.	1,357.18
Stock	Vulcan Materials	1,343.85
Stock	Newmont Goldcorp	1,340.28
Stock	US Foods Holdings Corp	1,339.25
Stock	Truist Financial Corp	1,328.25
Stock	Estee Lauder Cos Inc Class A	1,318.32
Stock	Johnson Controls	1,310.40
Stock	Kenvue Inc	1,301.76
Stock	CDW Corp	1,278.80
Stock	Fiserv Inc	1,261.44
Stock	Godaddy Inc	1,239.10
Stock	Apollo Global Management Inc	1,238.49
Stock	L3Harris Technologies Inc	1,225.62
Stock	Canadian Pacific Railway	1,225.42
Stock	Williams Cos., Inc	1,219.85

Stock	Ralph Lauren Corp Class A	1,211.98
Stock	Nucor Corporation	1,200.90
Stock	TE Connectivity Ltd	1,165.44
Stock	Discover Financial Services	1,142.01
Stock	O'Reilly Automotive	1,132.95
Stock	GE Vernova LLC	1,098.72
Stock	Ally Financial Inc	1,093.12
Stock	FMC Corporation	1,080.54
Stock	Etsy, Inc	1,042.40
Stock	GAP Inc	1,035.20
Stock	General Mills Inc	1,034.85
Stock	Metlife Inc	1,029.98
Stock	AFLAC Inc.	1,022.16
Stock	Lamb Weston Holdings Inc	1,011.20
Stock	Waste Connections Inc	1,009.62
Stock	W.W. Grainger Inc	1,006.70
Stock	Marriott International Inc Class A	1,002.36
Bank Account	Huntington National Bank, joint with wife	76,476.00
Brokerage Account	Goldman Sachs cash	31,740.81
Life Insurance Policy	Trustage Life	6,052.00
Life Insurance Policy	Northwestern Mutual	60,866.00
Life Insurance Policy	Nationwide	55,884.00