

General Information

Name: Brent Latham

PID 279218

AGENCY INFORMATION

Organization	Suborganization	Title
North Bay Village	Mayor And City Commission	Mayor

CANDIDATE FOR

Position	Agency Name	Position sought or held
District School Board	Miami-Dade County Public Schools	Member, District 3

Net WorthMy Net Worth as of May 28, 2024 was \$ 5,159,139.79.**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 \$ 25,450.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/28/2024

Description of Asset	Value of Asset
7521 Beachview Drive	\$ 2,472,250.04
HELD IN MONEY MARKET	\$ 37,593.58
DISNEY WALT CO COM	\$ 10,261.00
GRAYSCALE ETHEREUM TR ETH SHS	\$ 7,170.00
GRAYSCALE BITCOIN TR BTC SHS REP COM UT	\$ 21,844.80
HUMACYTE INC COM	\$ 2,621.50
JIAYIN GROUP INC SPON ADS EACH REP 4 ORD SHS CL A	\$ 3,285.00
ABRDN PALLADIUM ETF TRUST PHYSICAL PALLADM	\$ 1,804.88
PALO ALTO NETWORKS INC COM USD0.0001	\$ 1,556.25
PROSHARES TR ULTRASHRT DOW 30	\$ 1,705.00
PROSHARES TR ULTRAPRO SHT QQQ	\$ 1,908.00
DIREXION SHS ETF TR DAILY DJ BEAR	\$ 13,280.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	\$ 7,375.00
ROBLOX CORP CL A	\$ 6,342.42
DIREXION SHS ETF TR DAILY DJ BEAR	\$ 1,992.00
UBS BANK USA DEPOSIT ACCOUNT	\$ 12,962.34
FEDERATED HERMES US TREAS CASH RES PREM FUND CLASS P (31423R880)	\$ 207,808.02
GOLDMAN SACHS FS TREASURY INSTRUMENTS FUND CLASS I (38142B500)	\$ 104,345.65
ACAP STRATEGIC FUND	\$ 241,480.29
AIRBNB INC CL A	\$ 14,662.00
ALTRIA GROUP INC	\$ 12,507.00
BAIN CAPITAL SPECIALTY FIN INC	\$ 47,309.29
CISCO SYSTEMS INC	\$ 27,975.00
DOMINION ENERGY INC	\$ 5,311.00
INTEL CORP	\$ 12,468.00
LORD ABBETT DEVELOPING GROWTH FUND CL A	\$ 11,536.75
MICROSOFT CORP	\$ 85,788.00
PHILIP MORRIS INTL INC	\$ 27,450.56

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Description of Asset	Value of Asset
T-MOBILE US INC COM	\$ 4,851.41
TRAVELERS COS INC/THE	\$ 2,114.75
WALT DISNEY CO (HOLDING CO) DISNEY COM	\$ 13,345.80
UBS FDIC INSURED DEPOSIT PGM	\$ 38,426.28
FEDERATED HERMES US TREAS CASH RES PREM FUND CLASS P (31423R880)	\$ 204,806.26
GOLDMAN SACHS FS TREASURY INSTRUMENTS FUND CLASS I (38142B500)	\$ 372,252.39
BAIN CAPITAL SPECIALTY FIN INC	\$ 89,298.00
BANK OF NOVA SCOTIA T-GEARS INTL BASKET 02/17/2026	\$ 33,150.00
GS FINANCE CORP BA-GEARS INTL BASKET 08/31/2028	\$ 26,275.00
GS FINANCE CORP BA-GEARS SPX 08/31/2028	\$ 26,250.00
HSBC USA INC T-AN RTY 02/14/2029	\$ 25,050.00
MORGAN STANLEY FINANCE T-GEARS INTL BASKET 08/31/2027	\$ 34,435.00
PIMCO DYNAMIC INCOME FD (Cusip:72201Y101)	\$ 131,635.89
WELLS FARGO & CO NEW	\$ 122,543.57
UBS Insured Sweep Program	\$ 4,495.68
ABBOTT LABS	\$ 8,258.75
ABBVIE INC COM	\$ 8,049.08
ACCENTURE PLC IRELAND CL A	\$ 10,992.70
ANALOG DEVICES INC	\$ 13,095.03
AUTOMATIC DATA PROCESSNG INC	\$ 9,015.79
BLACKROCK INC	\$ 10,071.88
BROADCOM INC	\$ 16,903.62
CHUBB LTD CHF	\$ 7,665.57
COCA COLA CO COM	\$ 8,564.48
EXXON MOBIL CORP	\$ 7,675.18
HOME DEPOT INC	\$ 9,534.33
HONEYWELL INTL INC	\$ 3,401.28

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Description of Asset	Value of Asset
JOHNSON & JOHNSON COM	\$ 7,255.50
JPMORGAN CHASE & CO	\$ 12,216.78
LINDE PLC NEW EUR	\$ 7,728.66
MARSH & MCLENNAN COS INC	\$ 5,324.93
MCDONALDS CORP	\$ 6,114.60
MICROSOFT CORP	\$ 36,030.96
MORGAN STANLEY	\$ 10,821.52
NEXTERA ENERGY INC COM	\$ 8,548.65
ORACLE CORP	\$ 14,131.44
PHILLIPS 66	\$ 5,997.39
PROCTER & GAMBLE CO	\$ 7,330.05
PROLOGIS INC COM	\$ 6,418.42
REPUBLIC SERVICES INC	\$ 2,768.85
STARBUCKS CORP	\$ 3,687.38
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	\$ 16,177.17
TJX COS INC NEW	\$ 3,880.56
TRANE TECHNOLOGIES PLC	\$ 3,970.62
UNION PACIFIC CORP	\$ 8,959.47
UNITED PARCEL SERVICE INC CL B	\$ 7,280.08
UNITEDHEALTH GROUP INC	\$ 11,092.84
UBS BANK USA DEPOSIT ACCOUNT	\$ 3,947.29
ABBOTT LABS	\$ 3,058.77
ACCENTURE PLC IRELAND CL A	\$ 6,237.94
ADOBE INC. (DELAWARE)	\$ 3,793.60
ADVANCED MICRO DEVICES INC	\$ 7,323.33
ALPHABET INC CL A	\$ 25,585.21
AMAZON.COM INC	\$ 25,309.00
AMERICAN TOWER CORP REIT	\$ 4,106.26
AMERIPRISE FINANCIAL INC	\$ 3,499.12

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Description of Asset	Value of Asset
APPLE INC	\$ 19,329.38
APPLIED MATERIALS INC	\$ 5,568.38
ASML HLDG NV SPON ADR	\$ 5,897.88
BOSTON SCIENTIFIC CORP	\$ 4,731.93
BROADCOM INC	\$ 8,452.77
CHIPOTLE MEXICAN GRILL INC CL A	\$ 6,290.30
COCA COLA CO COM	\$ 5,849.15
DANAHER CORP	\$ 2,834.48
INTUIT	\$ 6,581.41
INTUITIVE SURGICAL INC	\$ 4,800.12
LILLY ELI & CO	\$ 12,081.90
MASTERCARD INC CL A	\$ 6,658.35
META PLATFORMS INC CL A	\$ 18,175.40
MICROSOFT CORP	\$ 42,465.06
NVIDIA CORP	\$ 7,951.30
O REILLY AUTOMOTIVE INC	\$ 3,865.58
PALO ALTO NETWORKS INC	\$ 2,804.42
PARKER HANNIFIN CORP	\$ 4,771.22
PROGRESSIVE CORP OHIO	\$ 3,074.55
S&P GLOBAL INC	\$ 2,596.20
SALESFORCE, INC.	\$ 7,787.80
SCHLUMBERGER LTD NETHERLANDS ANTILLES	\$ 2,112.08
SHERWIN WILLIAMS CO	\$ 4,253.06
THERMO FISHER SCIENTIFIC INC	\$ 5,711.60
TJX COS INC NEW	\$ 6,941.44
TRANSDIGM GROUP INC	\$ 5,318.28
UNION PACIFIC CORP	\$ 4,825.80
UNITEDHEALTH GROUP INC	\$ 8,063.44
VISA INC CL A	\$ 10,574.07

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Description of Asset	Value of Asset
2007 Nissan Pathfinder	\$ 3,000.00
2017 VW Passat	\$ 12,000.00

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
North Bay Village	1666 Kennedy	\$ 5,400.00
Dividends and Income - General	UBS 128 Ave Americas NY NY 10012	\$ 52,438.00

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.

Brent Latham

Digitally signed: 05/28/2024

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