

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

Filed with COE: 05/30/2024

General Information

Name: Mr John Nick Bert

PID 279225

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 05/27/2024

AGENCY INFORMATION

Organization	Suborganization	Title
Havana	Town Council	Town Councilman

Net Worth

My Net Worth as of May 27, 2024 was \$ 2,733,651.64.

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 \$ 130,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home - 405 Live Oak Ln W, Havana, FL 32333	\$ 307,000.00
Beach lot - 107 30th St., Mexico Beach, FL	\$ 172,500.00
Tree farm - 721 Green Shade Rd., Foulstown, GA	\$ 209,800.00

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

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
GS Global Core Fixed Income Fund	\$ 20,597.50
GS Strategic Income Fund A	\$ 8,409.92
GS Emerging Markets Equity Fund	\$ 10,698.30
GS Income Builder Fund A	\$ 35,363.32
GS International Small Cap Insights	\$ 16,347.57
GS International Small Cap Insights C	\$ 5,941.40
GS Intl Equity Dividend & Premium FD A	\$ 20,755.50
GS Intl Equity Dividend & Premium FD C	\$ 4,610.38
GS Large Cap Core Fund A	\$ 17,805.13
GS Mid Cap Value Fund A	\$ 48,699.75
GS Rising Dividend Growth Fund A	\$ 42,136.26
GS Small Cap Value Fund A	\$ 32,243.80
GS Small/Mid Cap Growth Fund A	\$ 17,051.33
GS US Equity Dividend & Premium FD A	\$ 24,722.54
GS Growth and Income Strategy Fund A	\$ 58,215.87
GS Growth and Income Strategy Fund C	\$ 21,158.44
Bank Deposit Sweep	\$ 1,997.17
Berkshire Hathaway Inc	\$ 5,950.95
Corning	\$ 6,676.00
Dow Inc Com	\$ 6,259.00
Eaton Vance Enhanced Equity	\$ 8,970.00
Eaton Vance Tax Advantaged	\$ 7,934.50
OSAIC Financial Services Inc SN NT 28	\$ 7,660.00
Pfizer Inc	\$ 2,562.00
Verizon Communications	\$ 5,923.50
American New World Fund	\$ 10,094.58
American Smallcap World Fund	\$ 8,616.19
Catalyst Millburn Hedge Strategy Fd	\$ 18,091.80
Cohen & Steers Pref Securities Income	\$ 12,013.54

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

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
John Han Disciplined Value Mid Cap	\$ 26,897.73
JP Morgan Hedged Equity 2 FD	\$ 10,942.11
JP Morgan Hedged Equity 3 FD	\$ 10,908.50
JP Morgan Hedge Equity Class 1	\$ 19,865.62
JP Morgan Hedged Fund Class 1	\$ 21,917.00
MFS New Discovery FD CL 1	\$ 10,554.94
T Rowe Price Cap Appreciation	\$ 38,732.74
Undiscovered MGRS Behavior Value CL L	\$ 20,062.99
PGIM SHRT DUR HGH YLD INC FD CL Z	\$ 26,139.73
American Capital World	\$ 14,619.73
American Bond Fund OF	\$ 4,918.13
American Fundamental	\$ 22,321.27
American Growth Fun OF	\$ 14,541.96
Federated Hermes Total	\$ 3,294.07
The Tax Exempt Bond Fund	\$ 28,420.72
ML Direct Deposit	\$ 3,146.00
Blackrock Liquidity Fund	\$ 16,392.00
ISH USD High Yield	\$ 3,629.94
IShares Broad USD INVT	\$ 17,917.68
IShares National Muni	\$ 89,955.18
IShares Core S&P US	\$ 25,427.26
IShares Core S&P	\$ 37,112.79
IShares US Treasury Bond	\$ 37,552.73
SPDR Portfolio Long Term	\$ 8,698.40
VANECK High Yield Muni	\$ 7,268.98
Vanguard FTSE Emerging	\$ 3,795.30
Vanguard FTSE Developed	\$ 7,414.38
Vanguard Mortgage Backed	\$ 24,895.86
Vanguard Russell 2000	\$ 17,890.16

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

Filed with COE: 05/30/2024

Description of Asset	Value of Asset
Vanguard Total Internal	\$ 61,432.29
Capital City Bank	\$ 89,784.61
Envision	\$ 306,636.78
American Express	\$ 284,333.32
Capital City Bank stock	\$ 7,738.83
Fla. College Prepaid Fund	\$ 21,446.59
Fla. Prepaid - Enrollment Year Portfolio	\$ 80,239.08

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
Social Security	US Gov.	\$ 16,530.00
Priority News Inc.	103 W. 7th Ave., Havana, FL 32333	\$ 7,512.55

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.

John Nick Bert

Digitally signed: **05/30/2024**

Filed with COE: 05/30/2024