

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

Filed with COE: 07/12/2024

General Information

Name: Hon Paul A. Rasmussen

CONFIDENTIAL

PID 20895

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 07/01/2024

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (1St)	Elected Constitutional Officer	Senior / Retired Judge
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of July 1, 2024 was \$ 4,650,282.00.

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 \$ 47,725.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence (Redacted)	\$ 331,100.00
Bank Account (Regions Bank)	\$ 72,590.00
Charles Schwab Cash Account	\$ 1,351.00

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Description of Asset	Value of Asset
Merrill Lynch Preferred Savings and Money Market Funds	\$ 482,463.00
Bank of America CD	\$ 43,674.00
Morgan Stanley CD	\$ 35,075.00
SOFI Bank CD	\$ 5,054.00
Wells Farge CD	\$ 25,023.00
Wells Fargo CD	\$ 13,995.00
Apple, Inc. Stock	\$ 341,204.00
Adobe, Inc. Stock	\$ 277,770.00
Abbey Capital Futures Strategy I	\$ 16,821.00
Abrdn Global Dynamic Dividend Fund (AGD)	\$ 5,715.00
American Funds Europacific Growth Fund 2	\$ 83,108.00
Alerian MLP ETF	\$ 9,716.00
The Boeing Company	\$ 193,526.00
Blackrock Floating Rate Income Fund	\$ 46,475.00
Blackrock Multi-Asset Income Portfolio	\$ 18,646.00
Blackrock Inflation Protected Bond Fund	\$ 6,502.00
Columbia Adaptive Risk Allocation Inst.	\$ 14,060.00
Delaware Small Cap Core A	\$ 8,322.00
MFS Diversified Income Fund	\$ 13,126.00
Eaton Vance Floating-Rate Income Trust	\$ 8,142.00
Evergy, Inc.	\$ 25,076.00
GE Aerospace	\$ 15,897.00
GE Healthcare Technologies, Inc.	\$ 2,571.00
iShares Gold Trust	\$ 20,626.00
International Business Machines Corp.	\$ 27,672.00
iShares International Select Dividend ETF	\$ 8,502.00
Nuveen Preferred & Income Opportunities Fund	\$ 22,186.00
JP Morgan Chase & Co.	\$ 41,738.00
First Trust Low Duration Opportunities ETF	\$ 12,894.00

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Description of Asset	Value of Asset
Cohen & Steers Low Duration Pref and Inc. C	\$ 23,519.00
Blackrock Global Allocation Fund	\$ 121,085.00
Catalyst/Millburn Hedge Strategy I	\$ 9,342.00
MFS Value I	\$ 37,961.00
Microsoft Corp.	\$ 460,770.00
Blackrock Muni Holdings NJ Quality Fund, Inc.	\$ 18,272.00
American Funds New World Fund 2	\$ 33,595.00
Nvidia Corp.	\$ 30,885.00
Davis NY Venture A	\$ 12,884.00
Invesco AMT-Free Municipal C	\$ 21,702.00
Invesco Amt-Free Municipal A	\$ 50,658.00
Invesco Rochester Municipal Opps A	\$ 106,204.00
Invesco Rochester Municipal Opps C	\$ 22,737.00
Pfizer, Inc.	\$ 26,592.00
PIMCO Income 12	\$ 13,052.00
American Funds American Mutual R6	\$ 148,265.00
Cohen & Steers Quality Income Realty Fund	\$ 17,135.00
ALPS Sector Dividend Dogs ETF	\$ 75,251.00
First Eagle Global A	\$ 61,508.00
Western Asset Management Municipals A	\$ 119,215.00
Western Asset Management Municipals C	\$ 9,729.00
Take-Two Interactive Software, Inc.	\$ 6,220.00
Upstart Holdings, Inc.	\$ 2,359.00
iShares MSCI USA Min Vol Factor ETF	\$ 52,147.00
Vanguard Total Stock Market Index Fund	\$ 202,559.00
Victory Sycamore Small Company Opp I	\$ 21,203.00
Viatis, Inc.	\$ 1,235.00
Vanguard Growth Index Fund ETF	\$ 9,350.00
Verizon Communications, Inc.	\$ 4,112.00

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Description of Asset	Value of Asset
American Funds Washington Mutual Fund 2	\$ 72,418.00
Walmart, Inc.	\$ 122,832.00
Exxon Mobil Corp.	\$ 95,251.00
Fidelity Advance Tech A	\$ 159,665.00
GE Verona	\$ 4,288.00
First Trust TCW Opp Fixed Inc.	\$ 6,006.00
First Trust Enhanced Short Mat ETF	\$ 1,968.00
First Trust Preferred SECS & Inc ETF	\$ 2,814.00
Cohen & Steers Pref Inc Fund A	\$ 25,670.00
First Trust Val Index Fund	\$ 26,776.00
iShares CMBS ETF	\$ 4,208.00
iShares Core S & P Small	\$ 9,677.00
iShares Core US Bond ETF	\$ 2,816.00
iShares Russell 1000	\$ 30,309.00
iShares Select Div ETF	\$ 13,502.00
Vanguard Ext. Duration Treas ETF	\$ 1,962.00
Wisdom Tree Trust Bond Fund	\$ 1,998.00
ALPS/CORE Com Mgt Fund I	\$ 1,923.00
Blackrock Health Science Fund	\$ 3,920.00
Blackrock Tech Opp Fund	\$ 4,393.00
Calamos Mkt Inc Fund Class I	\$ 2,003.00
Cohen & Steers Global Realty Class I	\$ 5,843.00
Goldman Sachs RTRN Tracker Fund Class INSTL	\$ 5,600.00
Goldman Sachs Emerging Markets Equity Fund INSTL	\$ 10,043.00
Goldman Sachs GOG Partners Fund INSTL	\$ 18,393.00
Lazard GLBL LSTD	\$ 5,700.00
Lord Abbett High Yield I	\$ 1,984.00
MFS Mid Cap Growth Fund I	\$ 9,797.00

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

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
State of Florida, Division of Retirement	P. O. Box 9000, Tallahassee, FL	\$ 60,178.00
Veterans Disability	Veterans Admin., 9500 Bay Pines Blvd., St. Petersburg, FL	\$ 1,027.00
Social Security	Social Security Administration, Washington, DC	\$ 19,427.00
American Funds American Mutl R6 Dividend	P. O. Box 6014, Indianapolis, IN	\$ 1,431.00
Vanguard Total Stock Market Dividend	100 Vanguard Blvd., Malvern, PA	\$ 1,411.00
American Funds Cap Inc Bldr R6	P. O. Box 6014, Indianapolis, IN	\$ 1,019.00
Exxon Mobil Corp. Dividend	5959 Las Colinas Blvd., Irving, TX 75039	\$ 1,577.00
Microsoft Corp Dividend	One Microsoft Way, Redmond, WA 98052	\$ 1,500.00
Invesco Rochester Muni Opps A	1331 Spring St., NW, Suite 2500, Atlanta, GA 30309	\$ 2,162.00
Western Asset Managed Muni Fund A Dividend	385 E. Colorado Blvd., Pasadena, CA	\$ 1,273.00
Merrill Lynch Interest	Merrill Lynch, 1500 American Blvd., Pennington, NJ 08534	\$ 16,711.00

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

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 A. Rasmussen

Digitally signed: 07/12/2024

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