FORM 6 — FULL AND PUBLIC DISCLOSURE OF FINANCIAL INTERESTS — 2014

FOR OFFICE USE ONLY:

FLORIDA COMMISSION ON ETHICS
JUN 3 0 2015
RECEIVED

**********AUTO**MIXED AADC 323 T6 P1 181
Carlos Antonio Gimenez
Mayor, Miami-Dade County
Miami-Dade County
Elected Constitutional Officer
Ste 2910
111 NW 1st St
Miami FL 33128-1930

PROCESSED

SCANNED

ID Code

ID No. 97170

Conf. Code

Gimenez , Carlos Antonio

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2014. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as ~~December 31, 2014~~ June 28, 2015 was $ 1,443,038.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

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 effects (described above) is $ 85,000

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
HOME - $1,200,000, BOAT - $90,000, AUTO - $22,000, AUTO - $20,000	
NRS (IRA) 109,461, ICMA - $ 192,420, VANGUARD - $1918,	
MIAMI FF RELIEF + PENSION FUND - $101,426, MFFCU - 26,132,	
SFECU - $8466, EMERSON STOCKS - 27,300	

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF $1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
CITI P.O. BOX 6243 - SIOUX FALLS, S.D. - 57117	81,630
BANK OF AMERICA - P.O. BOX 941000, SIMI VALLEY, CA. 93094	245,735
U.S. BANK - P.O. BOX 790179 ST. LOUIS, MO 63179	5,111
MFFCU - 1111 N.W. 7ST MIAMI, FL. 33136	11,239

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	

PART D -- INCOME

You may *EITHER* (1) file a complete copy of your 2014 federal income tax return, *including all W2's, schedules, and attachments*, *OR* (2) file a sworn statement identifying each separate source and amount of income which exceeds $1,000, including secondary sources of income, by completing the remainder of Part D, below.

☐ I elect to file a copy of my 2014 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2014 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5): *

NAME OF SOURCE OF INCOME EXCEEDING $1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
MIAMI DADE COUNTY	111 NW 1ST MIAMI, FL	150,791
MIAMI FF + P.D. PENSION TRUST	1895 SW 3 AVE, MIAMI, FL	132,054

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
N/A			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY	N/A		
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

☒ **I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.**

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

[signature]

SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF DADE

Sworn to (or affirmed) and subscribed before me this 29th day of June, 2015 by

[signature]

(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

MARIA C. MACHADO
MY COMMISSION # EE115102
EXPIRES: July 31, 2015
Bonded Thru Notary Public Underwriters

Personally Known ✓ OR Produced Identification ______

Type of Identification Produced ______

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, ______, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Signature ______ Date ______

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

*

Full and Public Disclosure of Financial Interests

Part D Continued

Vantagepoint Tranfer Agent for City of Miami 777 North Capital St, NE Washington, DC 20002	$ 31,000.00
Nationwide Trust Co. FBO NRS Plan Participants PO Box 182797 Columbus, OH 43218	$ 7244.38

Nationwide®

CONTACT US

Have questions? Give us a call.

1-877-677-3678

Send us an e-mail

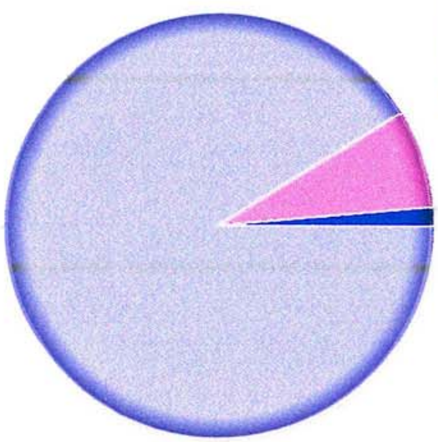
CARLOS GIMENEZ
457 - MIAMI-DADE COUNTY FLORIDA: 8591575

My Funds as of 06/26/2015

View investment election | Research available funds

Manage My Funds

By Asset Class



Asset Class * / Fund	% of Balance	Fund Value
Asset Allocation Funds	1.44%	
Nationwide Investor Destinations Conservative Fund: Service Class	1.44%	$1,578.71
Large Cap Stocks	7.48%	
Fidelity Contrafund	7.48%	$8,187.01
Short-Term Investments	91.08%	
Invesco Short-Term Investments Trust - Liquid Assets Portfolio - Private Class	51.69%	$56,573.45
Nationwide Money Market Fund	39.39%	$43,121.97
Total:	**100.00%**	**$109,461.14**

Note: Because of rounding, percentages may not total 100%.
* Asset class is sorted by highest risk to lowest risk.

The figures shown represent past performance and do not guarantee future results. Investment return, principal value and current performance fluctuate, so account value at the time of the withdrawal may be higher or lower than the amount invested. Current performance may be lower or higher than the performance data quoted.

ICMA-RC myACCOUNT

Home | Log out

Overview | My Funds | Activity | Profile

Change plan:

[redacted] (401) CITY OF MIAMI

My Funds

Fund Balances

Rebalance

Note If we did not receive specific investment instructions from you, your funds were invested in your plan's default investment.

Your contributions year to date: $0.00

Account Balance by Category | Fund

Balances as of 06/26/2015

Stable Value/Cash Management	
VT PLUS Fund	$47,936.10
Bond	
VT Vantagepoint Infltn Focused	$13,128.60

Allocations

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ICMARC myACCOUNT

Home | Log out

Overview | My Funds | Activity | Profile

Change plan:

[redacted](401) MIAMI DADE COUNTY

My Funds

Fund Balances

Rebalance

Note If we did not receive specific investment instructions from you, your funds were invested in your plan's default investment.

Your contributions year to date: **$0.00**

Account Balance by Category Fund

Balances as of 06/26/2015

Stable Value/Cash Management	
VT PLUS Fund	$60,890.83
Balanced/Asset Allocation	
VT Vantagepoint Milestone 2015	$70,464.62

Allocations

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PROVIDERS

Managers

AFL-CIO S&P 500 Index

ROBECO/Boston Partners

Delaware Investments

Earnest Partners

Fidelity Investments

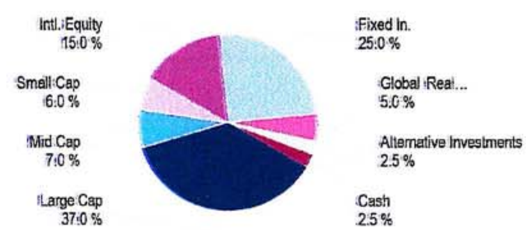
JPMorgan Global REIT

Kennedy Capital Management

Barrow, Hanley, Mewhinney & Strauss, Inc.

Asset Allocation

Target Allocation



(Click above to enlarge)

Attorney

Cypen & Cypen

Administrative Accounting

Pension Investors Corporation

"A Company that has created and serviced Employee Benefit Programs for over 35 years".

Consultant

Milliman USA

Bank Custodian

State Street

Address: 2980 North West South River Drive
Miami, Florida 33125-1146

Telephone: 305-633-3447

Fax: 305-633-3935

Email: Email

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Vanguard

My accounts

Balances and holdings

Customize this page

Current balances | Balances over time | Balances compared to year-end | Balances by date

Text size: A A

$1,899.11 Total assets

Carlos A. Gimenez—Rollover IRA Registration details $1,899.11

Buy and sell | Order status | Transaction history | Cost basis | Retirement contributions and distributions | More

As of 12/19/2014, the expense ratio on your Vanguard Federal Money Market Fund has changed from 0.14% to 0.11%.
Find out what causes expense ratios to change

Symbol	Name	Expense ratio	Fund & account	Quantity	Price as of 06/26/2015	Change		Current balance			
VMFXX	Vanguard Federal Money Market Fund	0.11%	[redacted]	1,899.110	$1.00	—	—	$1,899.11	Buy	Sell	Exch
Total								$1,899.11			

Add another account

Outside Investments

Outside investments allows you to view your non-Vanguard investments on your **Balances and holdings** page. Learn more about this service.

Intraday prices are generally provided for stocks, ETFs, and options on a delayed basis during market hours. Prices are delayed at least 20 minutes. If an intraday price is not available the price displayed will reflect the previous business day's close. For mutual funds and fixed income holdings, the prices displayed are generally the previous business day's closing price.

Market information is provided by Thomson Reuters. Disclaimer

Additional information about prices for other products and Outside Investments.

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC .

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