

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/18/2025

General Information

Name: Timothy Michael Bobanic

PID 298409

AGENCY INFORMATION

Organization	Suborganization	Title
Brevard County	Elected Constitutional Officer	Supervisor of Elections

Net Worth

My Net Worth as of June 18, 2025 was \$ 1,164,124.47.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/18/2025

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 \$ 124,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
3751 Fringetree Ln Melbourne FL 32940	\$ 609,100.00
2023 Toyota Tundra	\$ 43,121.00
2019 Toyota Rav4	\$ 17,665.00
FRS 2040 Retirement Date Fund (2040)	\$ 337,808.51
Truist Traditional IRA	\$ 91,480.58
Chase Bank Accounts	\$ 13,039.19
2021 Toyota Tacoma	\$ 31,252.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Southeast Toyota Finance (Tundra Loan)	Lockbox 8881 PO Box 8500 Philadelphia, PA 17178	\$ 37,505.28
Navy Federal Credit Union (Rav4 Loan)	PO Box 3000 Merrifield, VA 22119	\$ 7,685.58
Navy Federal Credit Union (Tacoma Loan)	PO Box 3000 Merrifield, VA 22119	\$ 21,238.44
Bank of America	P.O. BOX 15284 WILMINGTON, DE 19850	\$ 21,497.97
American Express (USAA)	PO BOX 8337 CAROL STREAM IL 60197-6031	\$ 3,363.43
America Express	PO BOX 6031 CAROL STREAM IL 60197-6031	\$ 12,051.11

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 2024 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 2024 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
Brevard County Supervisor of Elections	2725 Judge Fran Jamieson Way Bldg C Suite 105 Viera, FL 32940	\$ 190,287.00

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.

Timothy Michael Bobanic

Digitally signed: 06/18/2025

Filed with COE: 06/18/2025

ENV# CEBRTHQPBBFKDWQ BBBBB
TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286



Investment Services Group
Truist Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

TRUIST INVESTMENT SERVICES INC
TRADITIONAL IRA
FBO TIMOTHY M BOBANIC
3751 FRINGETREE LN
MELBOURNE FL 32940

STATEMENT FOR THE PERIOD MAY 1, 2025 TO MAY 31, 2025

TIMOTHY M BOBANIC - IRA
Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED

BEGINNING VALUE OF YOUR PORTFOLIO	\$88,491.94
TOTAL VALUE OF YOUR PORTFOLIO	\$91,480.58

For questions about your accounts:
Local: 800 874 4770

FOR YOUR INFORMATION

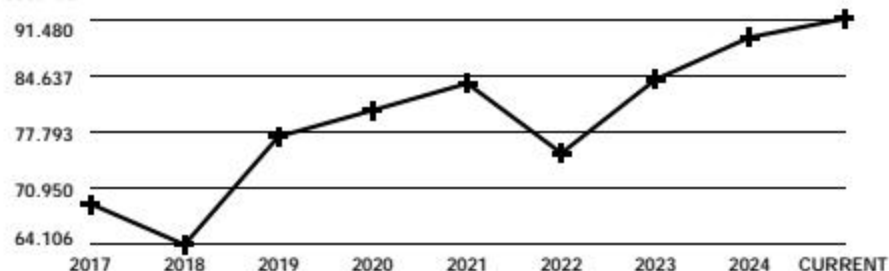
Please consult with your financial advisor prior to making investment decisions and promptly inform your financial advisor of any changes to your financial situation or investment objectives or if you wish to impose or modify reasonable restrictions with regard to the management of your account.

Should you have any questions about your account statement, please contact your representative at the phone number above or call 1-866-486-3215.

Truist Investment Services, Inc.

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA
Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.
Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

Client Investment - Reflects the amount from share purchases, transfers and conversions that have customer or third party provided cost basis. The amount does not reflect all account activity, including, but not limited to shares acquired via certain corporate actions, gifted/inherited, date of death step-up, or dividend reinvestments. The amount may fluctuate over time based on activity within the account due to buying, transferring or converting additional shares or selling all or part of a security. Transfers or conversions that do not have cost basis will not be reflected in the Client Investment amount. The reflected Client Investment amount does not represent your cost basis reported on IRS Form 1099-B, as it is a separate calculation.

CASH AND CASH EQUIVALENTS - 3.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
TRUIST BANK SINGLE BANK LEVEL RATE SWEEP - MANAGED	OAMCO CASH	3,399.7	\$1.00	\$3,399.70	
Interest Rate	4.22%				
Total Cash and Cash Equivalents				\$3,399.70	

HOLDINGS > MUTUAL FUNDS - 41.55% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
BNY MELLON DYNAMIC VALUE I	DRGVX	97.702	\$45.84	\$4,478.66	\$16.31	\$4,385.86	\$92.80
Estimated Yield	0.36%						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost	\$44.89						
Client Investment	\$4,385.86						

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
EATON VANCE ATLANTA CAPITAL SMID CAP R6	ERASX	22.18	\$40.62	\$900.95	\$1.98	\$924.00	(\$23.05)
Estimated Yield 0.22%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$41.66							
Client Investment \$924.00							
FIDELITY BLUE CHIP GROWTH	FBGRX	26.33	\$218.98	\$5,765.74	\$13.95	\$5,812.00	(\$46.26)
Estimated Yield 0.24%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$220.74							
Client Investment \$5,812.00							
MFS BLENDED RESEARCH MID CAP EQ CL R6	BMSYX	64.615	\$14.22	\$918.83	\$9.45	\$924.00	(\$5.17)
Estimated Yield 1.02%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$14.30							
Client Investment \$924.00							
NEUBERGER BERMAN LONG SHORT INSTL	NLSIX	96.448	\$19.36	\$1,867.23	\$0.40	\$1,819.00	\$48.23
Estimated Yield 0.02%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$18.86							
Client Investment \$1,819.00							
NUVEEN PREFERRED SECS AND INC CL I	NPSRX	167.105	\$15.59	\$2,605.17	\$153.24	\$2,437.64	\$167.53
Estimated Yield 5.88%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$14.59							
Client Investment \$2,437.64							
NUVEEN SMALL/MID-CAP VALUE FUND CL I	NSMRX	27.698	\$31.81	\$881.07	\$13.24	\$924.00	(\$42.93)
Estimated Yield 1.50%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$33.36							
Client Investment \$924.00							

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
OAKMARK FUND INVESTOR CLASS	OAKMX	23.619	\$153.74	\$3,631.19	\$40.08	\$3,609.00	\$22.19
Estimated Yield 1.10%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$152.80							
Client Investment \$3,609.00							
Total Equity				\$21,048.84	\$248.65	\$20,835.50	\$213.34
Fixed Income							
CARILLON REAMS UNCONSTRAINED BOND I	SUBFX	76.301	\$12.62	\$962.92	\$44.67	\$924.00	\$38.92
Estimated Yield 4.63%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$12.11							
Client Investment \$924.00							
EATON VANCE SHT DUR STRATEGIC INC FD I	ESIIX	547.377	\$6.67	\$3,651.00	\$259.79	\$3,656.19	(\$5.19)
Estimated Yield 7.11%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$6.68							
Client Investment \$3,707.79							
JPMORGAN GLOBAL BOND OPPORTUNITIES CL I	GBOSX	95.95	\$9.71	\$931.67	\$44.32	\$924.00	\$7.67
Estimated Yield 4.75%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$9.63							
Client Investment \$924.00							
LOOMIS SAYLES BOND INSTL	LSBDX	231.568	\$11.88	\$2,751.03	\$149.29	\$2,649.00	\$102.03
Estimated Yield 5.42%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$11.44							
Client Investment \$2,649.00							

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
NYLI MACKAY HIGH YIELD CORP BD CL I	MHYIX	348.467	\$5.17	\$1,801.57	\$110.01	\$1,819.00	(\$17.43)
Estimated Yield 6.10%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$5.22							
Client Investment \$1,819.00							
PIMCO INVMT GRADE CREDIT BD FD INST	PIGIX	407.763	\$8.95	\$3,649.48	\$164.81	\$3,871.53	(\$222.05)
Estimated Yield 4.51%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$9.49							
Client Investment \$3,879.00							
VANGUARD BACKED SECURITIES INDX ADM	VMBSX	100.886	\$18.22	\$1,838.14	\$76.01	\$1,819.90	\$18.24
Estimated Yield 4.13%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$18.04							
Client Investment \$1,819.90							
VIRTUS CONVERTIBLE FUND INSTITUTIONAL	ANNPX	38.436	\$35.74	\$1,373.70	\$32.82	\$1,371.00	\$2.70
Estimated Yield 2.38%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$35.67							
Client Investment \$1,371.00							
Total Fixed Income				\$16,959.51	\$881.72	\$17,034.62	(\$75.11)
Total Mutual Funds				\$38,008.35	\$1,130.37	\$37,870.12	\$138.23
Total Mutual Funds Client Investment	\$37,929.19						

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025



TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED

Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > EXCHANGE TRADED PRODUCTS - 54.73% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
CONSUMER DISCRETIONARY SELECT SECTOR SPDR FUND	XLY CASH	11	\$213.80	\$2,351.80	\$19.49	\$2,342.88	\$8.92
Estimated Yield 0.82%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$212.99							
Client Investment \$2,342.88							
INVESCO EXCHANGE TRADED FD TR AEROSPACE DEFN	PPA CASH	11	\$133.43	\$1,467.73	\$6.96	\$1,256.94	\$210.79
Estimated Yield 0.47%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$114.27							
Client Investment \$1,256.94							
INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEV	PKW CASH	15	\$118.00	\$1,770.00	\$14.73	\$1,495.10	\$274.90
Estimated Yield 0.83%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$99.67							
Client Investment \$1,495.10							
INVESCO EXCHANGE TRADED FD TR S&P500 EQL WGT	RSP CASH	26	\$176.43	\$4,587.18	\$73.03	\$4,134.41	\$452.77
Estimated Yield 1.59%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$159.02							
Client Investment \$4,134.41							
ISHARES CORE MSCI EMERGING MARKETS ETF	IEMG CASH	17	\$56.69	\$963.73	\$28.42	\$892.00	\$71.73
Estimated Yield 2.94%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$52.47							
Client Investment \$892.00							

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
ISHARES CORE S&P TOTAL US STOCK MARKET ETF	ITOT CASH	36	\$128.70	\$4,633.20	\$58.60	\$4,604.93	\$28.27
Estimated Yield 1.26%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$127.91							
Client Investment \$4,604.93							
ISHARES RUSSELL 2000 ETF	IWM CASH	6	\$205.07	\$1,230.42	\$14.81	\$1,270.94	(\$40.52)
Estimated Yield 1.20%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$211.82							
Client Investment \$1,270.94							
ISHARES TR RUS MID CAP ETF	IWR CASH	15	\$88.96	\$1,334.40	\$15.66	\$1,299.76	\$34.64
Estimated Yield 1.17%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$86.65							
Client Investment \$1,299.76							
ISHARES TR US REGNL BKS ETF	IAT CASH	59	\$46.77	\$2,759.43	\$85.18	\$2,801.72	(\$42.29)
Estimated Yield 3.08%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$47.49							
Client Investment \$2,801.72							
ISHARES TRUST CORE MSCI EAFE ETF	IEFA CASH	25	\$82.56	\$2,064.00	\$61.00	\$1,765.72	\$298.28
Estimated Yield 2.95%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$70.63							
Client Investment \$1,765.70							

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
SPDR DOW JONES INDL AVERAGE ET UT SER 1	DIA	13	\$422.85	\$5,497.05	\$83.47	\$4,994.27	\$502.78
Estimated Yield 1.51%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/16/25							
Average Unit Cost \$384.17							
Client Investment \$4,994.27							
UTILITIES SELECT SECTOR SPDR FUND	XLU	12	\$81.92	\$983.04	\$27.33	\$912.23	\$70.81
Estimated Yield 2.78%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$76.02							
Client Investment \$912.23							
VANGUARD DEVELOPED MARKETS INDEX FUND ETF	VEA	37	\$55.58	\$2,056.46	\$57.72	\$1,790.41	\$266.05
Estimated Yield 2.80%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$48.39							
Client Investment \$1,790.41							
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF	VWO	20	\$47.00	\$940.00	\$28.34	\$878.43	\$61.57
Estimated Yield 3.01%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$43.92							
Client Investment \$878.43							
VANGUARD WORLD FD CONSUM STP ETF	VDC	8	\$224.56	\$1,796.48	\$41.88	\$1,472.43	\$324.05
Estimated Yield 2.33%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$184.05							
Client Investment \$1,472.43							
Total Equity				\$34,434.92	\$616.62	\$31,912.17	\$2,522.75

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025

TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED



Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
Fixed Income							
ISHARES IBOX \$ INV GRADE CORPORATE BOND ETF	LOD CASH	39	\$107.77	\$4,203.03	\$186.71	\$4,144.55	\$58.48
Estimated Yield 4.44%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$106.27							
Client Investment \$4,144.55							
ISHARES TR MBS ETF	MBB CASH	19	\$92.65	\$1,760.35	\$72.16	\$1,731.47	\$28.88
Estimated Yield 4.09%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$91.13							
Client Investment \$1,731.47							
ISHARES TR US TREAS BD ETF	GOVT CASH	161	\$22.76	\$3,664.36	\$122.72	\$3,546.57	\$117.79
Estimated Yield 3.34%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$22.03							
Client Investment \$3,546.57							
VANGUARD SCOTTSDALE FUNDS VANGUARD INTER-TERM CORP BD ETF	VCIT CASH	34	\$81.72	\$2,778.48	\$125.01	\$2,712.52	\$65.96
Estimated Yield 4.49%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/04/25							
Average Unit Cost \$79.78							
Client Investment \$2,712.52							
Total Fixed Income				\$12,406.22	\$506.60	\$12,135.11	\$271.11

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2025 to May 31, 2025



TIMOTHY M BOBANIC - IRA

Account Number: [REDACTED]

Separate Acc't Manager: TRUIST ADVISORY SERVICES INC.

Investment Discipline: PINNACLE MANAGED

Investment Services Group
Truist Investment Services, Inc.

Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/25	Current Market Value	Estimated Annual Income	Cost	Net Change
Other							
SELECT SECTOR SPDR TR RL EST SEL SEC	XLRE	22	\$41.73	\$918.06	\$30.71	\$880.72	\$37.34
Estimated Yield 3.34%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$40.03							
Client Investment \$880.72							
SPDR BLOOMBERG CONVERTIBLE SECURITIES	CWB	29	\$79.77	\$2,313.33	\$45.23	\$2,217.92	\$95.41
ETF	CASH						
Estimated Yield 1.95%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/25							
Average Unit Cost \$76.48							
Client Investment \$2,217.92							
Total Other				\$3,231.39	\$75.94	\$3,098.64	\$132.75
Total Exchange Traded Products				\$50,072.53	\$1,199.16	\$47,145.92	\$2,926.61
Total Exchange Traded Products Client Investment		\$47,145.90					
Total Securities				\$88,080.88	\$2,329.53	\$85,016.04	\$3,064.84
TOTAL PORTFOLIO VALUE				\$91,480.58	\$2,329.53	\$85,016.04	\$3,064.84
TOTAL CLIENT INVESTMENT	\$85,075.09						

Truist Investment Services, Inc.

Account carried with National Financial Services LLC, Member
NYSE, SIPC