2024 Form 1 - Statement of Financial Interests

Filed with COE: 05/28/2025

General Information

Name: Bonita Kay Schwan

PID 311200

AGENCY INFORMATION

Organization	Suborganization	Title
Marco Island	City Council	Council Member

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2024.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
Social Security Retirement Benefit	US Treasury	Government

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
Municipal bonds	33 Municipalities
Mutual Fund	Federated Hermes Treasury Obligation
Checking account	Wells Fargo
See Attached	

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Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, 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.

Filed with COE: 05/28/2025

Signature of Filer

Bonita Kay Schwan

Digitally signed: **05/28/2025**

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Wells Fargo Advisors
Financial Advisor: Eric Netjes

Bonita K Schwan Living Trust
Municipal Bonds as of 12/31/2024

Security Description	Security Type Description
ANKENY IA CMNTY SCH DIST GO SCH BDS 2018 G/O	Municipal Bond
BETTENDORF IA SER C G/O	Municipal Bond
BAYTOWN TX RFDG G/O	Municipal Bond
BRECKENRIDGE MTN MET DIST CO RFDG & IMPT G/O	Municipal Bond
CHASKA MN INDPT SCH DIST 112 SCH BLDG SER A G/O	Municipal Bond
CLAY CNTY SCH DIST GO BDS 2023 G/O	Municipal Bond
GATLINBURG TN GO BDS 2022 G/O	Municipal Bond
DAVENPORT IA CORP SER A G/O	Municipal Bond
CYPRESS RANCH WTR CTL & IMPT DIST 1 TX G/O	Municipal Bond
FARGO ND RFDG & IMPT SER C DB	Municipal Bond
FORT BEND CNTY TX MUN UTIL DIST 151 RFDG G/O	Municipal Bond
GRIMES IA GO CORP PURP BDS 2023A G/O	Municipal Bond
HARRIS CNTY TX MUN UTIL DIST 433 G/O	Municipal Bond
ITASCA CNTY MN INDPT SCH DIST 318 GO SCH BLDG BDS 2018 A G/O	Municipal Bond
IOWA ST BORD REGENTS HSP REV RFDG BDS UNIV OF IA HOSPS & CLINICS	Municipal Bond
KANSAS ST DEV FIN AUTH REV RFDG-KANSAS ST UNIV PROJS-SER A	Municipal Bond
OKLAHOMA ST WTR RES BRD ST LN PROGRAM REV BDS 2024 A	Municipal Bond
NORTH DAKOTA ST BRD HIGH ED HSG & AUXILLARY FA CS REV BISMARK ST CLLG	Municipal Bond
OAK CREEK WI RFDG SER A G/O	Municipal Bond
PFLUGERVILLE TX COMB TAX AND LTD REV CFTS 2019 DB	Municipal Bond
SIOUX FALLS SCH DIST SALES TAX REV SER A B/E	Municipal Bond
SOUTH DAKOTA BRD REGTS HSG & AUXILLARY FAC SYS REV RFDG BDS 2021 B/E	Municipal Bond
SOUTH DAKOTA ST BLDG AUTH REV BDS 2020C B/E	Municipal Bond
STATE UNIV IA UNIV REV RFDG-RCNTRL FAC SER S U I-SER A	Municipal Bond
SARPY CTY NE LTD TAX HWY ALLOC FD PLG BDS 2022 DB B/E	Municipal Bond
SARPY CTY NE SCH DIST 037 GO BDS 2022 G/O	Municipal Bond
VERMILLION SCH DIST SCH DIST 13 1 GO BDS 2022 G/O	Municipal Bond

Bonita K Schwan Living Trust
Municipal Bonds as of 12/31/2024

TEA SCH DIST AREA SCH DIST 41 5 GO BDS 2022 A G/O	Municipal Bond
WAVERLY IA MUN ELEC UTIL ELEC REV CAP LN NTS B/E	Municipal Bond
WATERTOWN SOUTH DAKOTA SALES TAX REV BDS 2022 C B/E	Municipal Bond
WICHITA KS SER 814 DB B/E	Municipal Bond
WYANDOTTE CNTY/KANS CITY KS UNI GOVT IMPT SER A G/O	Municipal Bond

Bonita K Schwan Living Trust
Florida Municipal Bonds as of 12/31/2024

Security Description	Security Type Description
PALM BAY FL GO BDS 2023 G/O	Municipal Bond

Bonita K Schwan Living Trust
Mutual Funds as of 12/31/2024

Description	Symbol	Security Type Description
FEDERATED HERMES TREASURY OBLIGATIONS FUND CL IS	TOIXX	Mutual Fund

Source: SmartStation

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Sales Location Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Bonita K Schwan Living Trust
Bank Account as of 12/31/2024

Description
Checking Account