

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/03/2025

General Information

Name: Mr Rob Stoneburner

PID 216122

AGENCY INFORMATION

Organization	Suborganization	Title
Collier County	Elected Constitutional Officer	Tax Collector

Net Worth

My Net Worth as of December 31, 2024 was \$ 955,249.00.

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 \$ 80,822.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Homestead - 10055 Boca Ave S Naples, FL	\$ 589,646.00
Cabin - 1192 NW Peace Pointe Dr Arcadia, FL	\$ 156,444.00
Bank Accounts (Suncoast Credit Union)	\$ 8,798.00
IRAs (see attached) Northwestern Mutual Funds	\$ 372,104.00
457(b)-Nationwide Retirement Plans, PO Box 182797, Columbus, OH 43218-2797	\$ 26,219.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
PennyMac Loan Services, LLC	3043 Townsgate Rd, Dte. 200, Westlake Village, CA 91361	\$ 280,287.00
Subaru Motors Finance	PO Box 78232 Phoenix, AZ 85062-8232	\$ 10,069.00
Third Federal Savings & Loan	7007 Broadway Ave Cleveland, OH 44105	\$ 12,638.00

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
Collier County Tax Collector	3291 E. Tamiami Trail, Naples, FL 34112	\$ 178,348.00

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.

Rob Stoneburner

Digitally signed: 06/03/2025

Filed with COE: 06/03/2025

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Investment gain/loss & Interest [§]	Fees/ Charges	Withdrawals/ Transfers Out	Units	Unit price	Current quarter balance
Large cap									
AmCent Val Inv	\$1,781.68	\$84.00	-\$49.10	-\$39.26	-\$2.77	\$0.00	264.4450	6.7105	\$1,774.55
Invsco Gr Inc A	\$1,271.12	\$60.00	-\$80.73	\$10.38	-\$1.99	\$0.00	231.5945	5.4353	\$1,258.78
NW Fd Inst Svc	\$2,028.55	\$96.00	-\$70.49	\$50.59	-\$3.18	\$0.00	15.1398	138.8040	\$2,101.47
NW Loomis AllCap Gr Egl	\$1,805.28	\$84.00	-\$167.50	\$156.07	-\$2.81	\$0.00	784.9512	2.3887	\$1,875.04
NeuBer Sustnbl Eq Inv	\$1,267.78	\$60.00	-\$46.74	\$65.74	-\$1.97	\$0.00	206.7335	6.5050	\$1,344.81
TRowePr Gr Stk Adv	\$1,257.87	\$60.00	-\$39.01	\$67.63	-\$1.95	\$0.00	176.3218	7.6255	\$1,344.54
International									
AmFds New Wld R4	\$1,298.19	\$60.00	\$50.75	-\$90.08	-\$1.96	\$0.00	695.3824	1.8938	\$1,316.90
MFS Intl Val R3	\$1,787.02	\$84.00	\$102.43	-\$134.78	-\$2.68	\$0.00	955.0786	1.9223	\$1,835.99
NW INTL INDX A	\$2,043.06	\$96.00	\$148.96	-\$181.95	-\$3.05	\$0.00	867.9957	2.4229	\$2,103.02
NW JnsHndrsn OvrS Inst Svc	\$1,488.58	\$72.00	\$141.86	-\$101.26	-\$2.25	\$0.00	1,250.8355	1.2783	\$1,598.93
Specialty									
CohenStrs RealEst Sec A	\$788.48	\$36.00	-\$7.75	-\$72.60	-\$1.21	\$0.00	453.2804	1.6390	\$742.92
Short term									
Fixed Assets 3nza	\$1,477.41	\$72.00	\$48.99	\$5.14	-\$2.27	\$0.00	N/A	N/A	\$1,601.27
Fixed Assets 3wn	\$59.48	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	N/A	N/A	\$60.00
Mid cap									
JPM MidCap Value A	\$772.04	\$36.00	-\$52.75	-\$2.49	-\$1.21	\$0.00	132.7856	5.6602	\$751.59
WF Disc Admn	\$771.25	\$36.00	-\$72.98	\$8.78	-\$1.20	\$0.00	200.7155	3.6960	\$741.85
Bonds									
LrdAbt Hi Yld R5	\$1,008.00	\$48.00	\$8.64	\$1.87	-\$1.55	\$0.00	819.2455	1.2999	\$1,064.96
NW BD INDX A	\$1,245.16	\$66.00	\$326.79	-\$44.64	-\$1.89	\$0.00	904.1928	1.7600	\$1,591.42
NW Loomis Cor Bd Inst SVC	\$1,743.53	\$78.00	-\$171.76	-\$52.52	-\$2.66	\$0.00	1,406.8789	1.1334	\$1,594.59
PIMCO Forgn BdUS Dlr Hdg A	\$498.24	\$24.00	\$10.69	\$4.71	-\$0.77	\$0.00	446.6027	1.2021	\$536.87
Small cap									
NW SMCAP INDX A	\$512.10	\$24.00	-\$43.19	\$2.85	-\$0.81	\$0.00	95.6203	5.1762	\$494.95
NeuBer Genesis Tr	\$512.54	\$24.00	-\$37.11	-\$14.52	-\$0.80	\$0.00	58.6346	8.2564	\$484.11
Total	\$25,417.36	\$1,200.00	\$0.00	-\$359.82	-\$38.98	\$0.00			\$26,218.56

[§] Gain/loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions

Transaction details

Pay date	Effective date	Total amount	Transaction type	Money source	Investment option	Price	Units	Amount per fund
10/11/2024	10/14/2024	\$200.00	Deferral	457(b) Salary Reduction	AmCent Val Inv	6.8936	2.0309	\$14.00
					AmFds New Wld R4	2.0250	4.9383	\$10.00
					CohenStrs RealEst Sec A	1.7637	3.4019	\$6.00
					Fixed Assets 3nza	N/A	N/A	\$12.00
					Invsco Gr Inc A	5.5095	1.8151	\$10.00
					JPM MidCap Value A	5.7653	1.0407	\$6.00
					LrdAbt Hi Yld R5	1.2929	6.1877	\$8.00
					MFS Intl Val R3	2.0531	6.8190	\$14.00
					NW BD INDX A	1.7925	5.5787	\$10.00
					NW Fd Inst Svc	138.5083	0.1155	\$16.00
					NW INTL INDX A	2.6159	6.1165	\$16.00
					NW JnsHndrsn OvrS Inst Svc	1.3619	8.8112	\$12.00
					NW Loomis AllCap Gr Egl	2.2282	6.2832	\$14.00
					NW Loomis Cor Bd Inst SVC	1.1509	12.1646	\$14.00
					NW SMCAP INDX A	5.2118	0.7675	\$4.00
					NeuBer Genesis Tr	8.6233	0.4639	\$4.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
FDIC Eligible Bank Deposits						
NM FDIC INSURED DEPOSIT PROGRM	2,875.8800	2,727.99	2,875.88	3.51	75.58	N/A
Total FDIC Eligible Bank Deposits		\$2,727.99	\$2,875.88	\$3.51	\$75.58	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,727.99	\$2,875.88	\$3.51	\$75.58	
Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 64.00% of Portfolio						
CLIFFWATER CORPORATE LENDING FUND CLASS I	376.3920	10.6200	3,997.28	450.31	11.26%	
Security Identifier: CCLFX						
CUSIP: 186854204						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
EATON VANCE HIGH INCOME OPPORTUNITIES FUND CLASS I	648.8160	4.2200	2,738.00	175.15	6.39%	
Security Identifier: EHX						
CUSIP: 277923546						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	218.1000	7.9300	1,729.53	147.34	8.51%	
Security Identifier: EIDOX						
CUSIP: 27827V402						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
FIDELITY ADVISOR STOCK SELECTOR SMALL-CAP FUND CLASS I	123.1710	37.4800	4,616.45	38.55	0.83%	
Security Identifier: FCDIX						
CUSIP: 316066885						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
FRANKLIN DYNATECH FUND ADVISOR CLASS	34.7750	182.9000	6,360.35			
Security Identifier: FDYZX						
CUSIP: 353496680						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
JOHN HANCOCK DISCIPLINED VALUE MID-CAP FUND CLASS I	151.4760	26.9500	4,082.28	37.10	0.90%	
Security Identifier: JWMIX						
CUSIP: 47803W406						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						

December 1, 2024 - December 31, 2024

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
MFS INTERNATIONAL EQUITY FUND CLASS I	290.8640	33.7800	9,825.39	138.25	1.40%
Security Identifier: MIEKX CUSIP: 55293K204					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
MFS INCOME FUND CLASS I	1,164.6550	5.8400	6,801.59	357.57	5.25%
Security Identifier: MFIIX CUSIP: 552989709					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	434.4240	9.9400	4,318.17	217.89	5.04%
Security Identifier: PRSNX CUSIP: 74149N106					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	120.3850	28.1200	3,385.23	85.32	2.52%
Security Identifier: PIREX CUSIP: 74253Q580					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL EQUITY INCOME FUND INSTITUTIONAL CLASS	109.8610	39.0500	4,290.07	79.90	1.86%
Security Identifier: PEIIX CUSIP: 74254U499					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	181.3760	45.6200	8,274.37		
Security Identifier: PRIZX CUSIP: 743969685					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM TOTAL RETURN BOND FUND CLASS Z	479.5380	11.8200	5,668.14	271.37	4.78%
Security Identifier: PDBZX CUSIP: 74440B405					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
PGIM ABSOLUTE RETURN BOND FUND CLASS Z	375.6700	9.1800	3,448.65	195.72	5.67%
Security Identifier: PADZX					
CUSIP: 74441J829					
Open End Fund					
Dividend Option: Reinvest, Capital Gains Option: Reinvest					
T. ROWE PRICE LARGE-CAP VALUE FUND INVESTOR CLASS	180.3300	23.0600	4,158.41	79.74	1.91%
Security Identifier: TRLUX					
CUSIP: 87283V205					
Open End Fund					
Dividend Option: Reinvest, Capital Gains Option: Reinvest					
TOTAL MUTUAL FUNDS			\$73,693.91	\$2,274.21	
EXCHANGE-TRADED PRODUCTS 33.00% of Portfolio					
COLUMBIA ETF TR II COLUMBIA EM CORE EX CHINA ETF	122.0000	29.6000	3,611.20	99.70	2.76%
Security Identifier: XCEM					
CUSIP: 19762B202					
Dividend Option: Cash; Capital Gains Option: Cash					
FIDELITY COVINGTON TR ENHANCED LARGE CAP CORE ETF	430.0000	32.9300	14,159.90	145.77	1.02%
Security Identifier: FELC					
CUSIP: 316092113					
Dividend Option: Cash; Capital Gains Option: Cash					
FIDELITY MERRIMACK STR TR TOTAL BD ETF	125.0000	44.8700	5,608.75	265.37	4.73%
Security Identifier: FBND					
CUSIP: 316188309					
Dividend Option: Cash; Capital Gains Option: Cash					
PACER FDS TR US CASH COWS 100 ETF	177.0000	56.4800	9,996.96	182.32	1.82%
Security Identifier: COWZ					
CUSIP: 69374H881					
Dividend Option: Cash; Capital Gains Option: Cash					
VANGUARD INDEX FDS VANGUARD EXTENDED MKT ETF	23.0000	189.9800	4,369.54	47.75	1.09%
Security Identifier: VXF					
CUSIP: 922908652					
Dividend Option: Cash; Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$37,746.35	\$740.91	
Total Portfolio Holdings					
			Market Value	Accrued Interest	Estimated Annual Income
			\$114,316.14	\$0.00	\$3,090.70

October 1, 2024 - December 31, 2024

Retirement Account Transactions (continued)

	Tax Year - 2024		Tax Year - 2023	
	This Period	Year-to-Date	This Period	Year-to-Date
Total Distributions	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: The amounts shown in the Year-to-Date columns are aggregate amounts of all transactions conducted for a particular transaction type.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
FDIC Eligible Bank Deposits						
NM FDIC INSURED DEPOSIT PROGRAM	24.6200	24.44	24.62	0.03	0.78	N/A
Total FDIC Eligible Bank Deposits		\$24.44	\$24.62	\$0.03	\$0.78	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$24.44	\$24.62	\$0.03	\$0.78	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
EXCHANGE-TRADED PRODUCTS 99.00% of Portfolio					
ISHARES SILVER TR ISHARES	341.0000	26.3300	8,978.53		
Security Identifier: SLV					
CUSIP: 464280109					
Dividend Option: Cash; Capital Gains Option: Cash					
ISHARES GOLD TR ISHARES NEW	196.0000	49.5100	9,703.96		
Security Identifier: IAU					
CUSIP: 464285204					
Dividend Option: Cash; Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$18,682.49		

Total Portfolio Holdings			Market Value	\$18,707.11	Accrued Interest	\$0.00	Estimated Annual Income	\$0.78
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Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
FDIC Eligible Bank Deposits						
NM FDIC INSURED DEPOSIT PROGRM	3,656.0300	3,351.76	3,656.03	4.37	126.21	N/A
Total FDIC Eligible Bank Deposits		\$3,351.76	\$3,656.03	\$4.37	\$126.21	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		\$3,351.76	\$3,656.03	\$4.37	\$126.21	
Description	Quantity	Market Price	Market Value	Estimated Annual Income Yield		
MUTUAL FUNDS 65.00% of Portfolio						
CLIFFWATER CORPORATE LENDING FUND CLASS I	927.0620	10.6200	9,845.40	1,109.13	11.26%	
Security Identifier: CCLFX CUSIP: 186854204						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
EATON VANCE HIGH INCOME OPPORTUNITIES FUND CLASS I	1,435.1810	4.2200	6,056.46	387.45	6.39%	
Security Identifier: EHXH CUSIP: 277923546						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	451.0260	7.9300	3,576.64	304.71	8.51%	
Security Identifier: EIDOX CUSIP: 27827V402						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
FIDELITY ADVISOR STOCK SELECTOR SMALL-CAP FUND CLASS I	257.0010	37.4800	9,632.40	80.44	0.83%	
Security Identifier: FCDIX CUSIP: 316066885						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
FRANKLIN DYNATECH FUND ADVISOR CLASS	72.6880	182.9000	13,294.64			
Security Identifier: FDYZX CUSIP: 353496680						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
JOHN HANCOCK DISCIPLINED VALUE MID-CAP FUND CLASS I	323.6080	26.9500	8,721.24	79.27	0.90%	
Security Identifier: JVMIX CUSIP: 47803W406						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						

December 1, 2024 - December 31, 2024

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
MFS INTERNATIONAL EQUITY FUND CLASS I	606.2520	33.7800	20,479.19	288.17	1.40%
Security Identifier: MIEKX CUSIP: 55293K204					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
MFS INCOME FUND CLASS I	2,434.9250	5.8400	14,219.96	747.57	5.25%
Security Identifier: MFIIX CUSIP: 552989709					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	961.0930	9.9400	9,553.26	482.05	5.04%
Security Identifier: PRSNX CUSIP: 74149N106					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	266.9130	28.1200	7,505.59	189.18	2.52%
Security Identifier: PIREX CUSIP: 74253Q580					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL EQUITY INCOME FUND INSTITUTIONAL CLASS	222.6190	39.0500	8,693.27	161.91	1.86%
Security Identifier: PEIIX CUSIP: 74254U499					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	379.1640	45.6200	17,297.46		
Security Identifier: PRIZX CUSIP: 743969685					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM TOTAL RETURN BOND FUND CLASS Z	1,002.3530	11.8200	11,847.81	567.24	4.78%
Security Identifier: PDBZX CUSIP: 74440B405					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
PGIM ABSOLUTE RETURN BOND FUND CLASS Z	785.3950	9.1800	7,209.93	409.19	5.67%
Security Identifier: PADZX CUSIP: 74441J829					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE LARGE-CAP VALUE FUND INVESTOR CLASS	367.6540	23.0600	8,478.10	162.57	1.91%
Security Identifier: TRLUX CUSIP: 87283V205					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
TOTAL MUTUAL FUNDS			\$156,411.35	\$4,968.88	
EXCHANGE-TRADED PRODUCTS 33.00% of Portfolio					
COLUMBIA ETF TR II COLUMBIA EM CORE EX CHINA ETF	255.0000	29.6000	7,548.00	208.40	2.76%
Security Identifier: XCEM CUSIP: 19762B202					
Dividend Option: Cash; Capital Gains Option: Cash					
FIDELITY COVINGTON TR ENHANCED LARGE CAP CORE ETF	900.0000	32.9300	29,637.00	305.10	1.02%
Security Identifier: FELC CUSIP: 316092113					
Dividend Option: Cash; Capital Gains Option: Cash					
FIDELITY MERRIMACK STR TR TOTAL BD ETF	262.0000	44.8700	11,755.94	556.22	4.73%
Security Identifier: FBND CUSIP: 316188309					
Dividend Option: Cash; Capital Gains Option: Cash					
PACER FDS TR US CASH COWS 100 ETF	371.0000	56.4800	20,954.08	382.16	1.82%
Security Identifier: COWZ CUSIP: 69374H881					
Dividend Option: Cash; Capital Gains Option: Cash					
VANGUARD INDEX FDS VANGUARD EXTENDED MKT ETF	48.0000	189.9800	9,119.04	99.66	1.09%
Security Identifier: VXF CUSIP: 922908652					
Dividend Option: Cash; Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$79,014.06	\$1,551.54	
Total Portfolio Holdings					
			Market Value	Accrued Interest	Estimated Annual Income
			\$239,081.44	\$0.00	\$6,646.63