

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/04/2026

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, 2025 was \$ 1,003,979.00.

2025 Form 6 - Full and Public Disclosure of Financial Interests

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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.

The aggregate value of my household goods and personal effect is \$ 103,969.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Homestead - 10055 Boca Ave S Naples, FL	\$ 580,509.00
Cabin - 1192 NW Peace Pointe Dr Arcadia, FL	\$ 172,932.00
IRAs (see attached) Northwestern Mutual Funds	\$ 438,944.00
457(b)-Nationwide Retirement Plans, PO Box 182797, Columbus, OH 43218-2797	\$ 35,277.00
Bank Accounts (Suncoast Credit Union)	\$ 8,013.00
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	\$ 264,089.00
Subaru Motors Finance	PO Box 78232 Phoenix, AZ 85062-8232	\$ 3,734.00
Subaru Motors Finance	PO Box 78232 Phoenix, AZ 85062-8232	\$ 35,465.00

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 2025 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 2025 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	\$ 199,690.00

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: 06/04/2026

Filed with COE: 06/04/2026

October 1, 2025 - December 31, 2025

Retirement Account Transactions *(continued)*

	Tax Year - 2025		Tax Year - 2024	
	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 PROGRM	25.2700	25.13	25.27	0.02	0.65	N/A
Total FDIC Eligible Bank Deposits		\$25.13	\$25.27	\$0.02	\$0.65	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$25.13	\$25.27	\$0.02	\$0.65	
Description	Quantity	Market Price	Market Value			
EXCHANGE-TRADED PRODUCTS 99.00% of Portfolio						
ISHARES SILVER TR ISHARES Security Identifier: SLV CUSIP: 46428Q109 Dividend Option: Cash; Capital Gains Option: Cash	341.0000	64.4200	21,967.22			
ISHARES GOLD TR ISHARES NEW Security Identifier: IAU CUSIP: 464285204 Dividend Option: Cash; Capital Gains Option: Cash	196.0000	81.1700	15,909.32			
TOTAL EXCHANGE-TRADED PRODUCTS			\$37,876.54			
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$37,901.81	\$0.00	\$0.65	

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						
Money Market						
DREYFUS GOVT CASH MNGT WEALTH	1,012.6300	1,007.46	1,012.63	0.00	11.28	3.45%
Total Money Market		\$1,007.46	\$1,012.63	\$0.00	\$11.28	
FDIC Eligible Bank Deposits						
NM FDIC INSURED DEPOSIT PROGRM	1,511.1300	1,508.52	1,511.13	1.44	70.05	N/A
Total FDIC Eligible Bank Deposits		\$1,508.52	\$1,511.13	\$1.44	\$70.05	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,515.98	\$2,523.76	\$1.44	\$81.33	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 38.00% of Portfolio					
BLACKROCK GLOBAL EQUITY MARKET NEUTRAL FUND INSTITUTIONAL CLASS Security Identifier: BDMIX CUSIP: 091936526 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	381.7610	14.5800	5,566.08	391.54	7.03%
CLIFFWATER CORPORATE LENDING FUND CLASS I Security Identifier: CCLFX CUSIP: 186854204 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	417.0450	10.4400	4,353.95	455.74	10.46%
EATON VANCE EMERGING AND FRONTIER COUNTRIES EQUITY FUND CLASS I Security Identifier: EICOX CUSIP: 27826A763 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	173.5690	18.3200	3,179.78	81.99	2.57%
FRANKLIN DYNATECH FUND ADVISOR CLASS Security Identifier: FDYZX CUSIP: 353496680 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	26.0020	196.6400	5,113.03		

December 1, 2025 - December 31, 2025

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
GOLDMAN SACHS INTERNATIONAL SMALL-CAP INSIGHTS FUND INSTITUTIONAL CLASS Security Identifier: GICIX CUSIP: 38144N593 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	255.5420	16.1800	4,134.67	133.34	3.22%
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND CLASS I Security Identifier: BRXIX CUSIP: 552987497 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	356.1700	17.3300	6,172.43	100.24	1.62%
MFS INCOME FUND CLASS I Security Identifier: MFIIX CUSIP: 552989709 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	880.7550	5.9700	5,258.11	262.18	4.98%
NEUBERGER BERMAN STRATEGIC INCOME FUND INSTITUTIONAL CLASS Security Identifier: NSTLX CUSIP: 64128K751 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	351.9660	10.2300	3,600.61	194.24	5.39%
PIMCO INCOME FUND CLASS I2 Security Identifier: PONPX CUSIP: 72201M719 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	418.9820	10.9900	4,604.61	272.03	5.90%
PIMCO COMMODITIES PLUS STRATEGY FUND CLASS I2 Security Identifier: PCLPX CUSIP: 72201P167 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	429.1300	6.7200	2,883.75	93.64	3.24%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS Security Identifier: PIREX CUSIP: 74253Q580 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	123.5480	27.7300	3,425.99	91.41	2.66%

TOTAL MUTUAL FUNDS			\$48,293.01	\$2,076.35	
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Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 60.00% of Portfolio					
FIDELITY COVINGTON TR ENHANCED SMALL CAP ETF Security Identifier: FESM CUSIP: 31609A206 Dividend Option: Reinvest; Capital Gains Option: Reinvest	95.2068	37.7800	3,596.91	29.51	0.82%
FIDELITY COVINGTON TR ENHANCED MID CAP ETF Security Identifier: FMDE CUSIP: 31609A503 Dividend Option: Reinvest; Capital Gains Option: Reinvest	296.8527	36.3800	10,799.50	132.39	1.22%
INVESCO EXCHANGE-TRADED FD TR S&P 100 EQUAL WEIGHT ETF Security Identifier: EQWL CUSIP: 46137V449 Dividend Option: Reinvest; Capital Gains Option: Reinvest	41.1783	118.1600	4,865.63	81.08	1.66%
ISHARES TR CORE S&P 500 ETF Security Identifier: IVV CUSIP: 464287200 Dividend Option: Reinvest; Capital Gains Option: Reinvest	26.0925	684.9400	17,871.80	208.82	1.16%
ISHARES TR 7-10 YR TREAS BD ETF Security Identifier: IEF CUSIP: 464287440 Dividend Option: Reinvest; Capital Gains Option: Reinvest	34.7595	96.1600	3,342.47		
PUTNAM ETF TR PUTNAM FOCUSED LARGE CAP VALUE ETF Security Identifier: PVAL CUSIP: 746729300 Dividend Option: Reinvest; Capital Gains Option: Reinvest	221.0719	45.5700	10,074.25	100.89	1.00%
SCHWAB STRATEGIC TR INTL EQUITY ETF Security Identifier: SCHF CUSIP: 808524805 Dividend Option: Reinvest; Capital Gains Option: Reinvest	466.8792	24.0400	11,223.78	383.58	3.41%



**Northwestern Mutual***

Northwestern Mutual Investment Services, LLC
 Northwestern Mutual Wealth Management Company
 720 E. Wisconsin Avenue, Milwaukee, WI 53202-4797
 1-866-950-4644

December 1, 2025 - December 31, 2025

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)					
VANGUARD BD INDEX FDS VANGUARD TOTAL BD MARKET ETF	157.1176	74.0700	11,637.70	448.95	3.85%
Security Identifier: BND					
CUSIP: 921937835					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	63.1998	53.7600	3,397.62	94.62	2.78%
Security Identifier: VWO					
CUSIP: 922042858					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
TOTAL EXCHANGE-TRADED PRODUCTS			\$76,809.66	\$1,479.84	
			Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings			\$127,626.43	\$0.00	\$3,637.52

Portfolio Holdings Disclosures**Pricing**

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.bny.com/pershing/us/en/disclosures.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,

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						
Money Market						
DREYFUS GOVT CASH MNGT WEALTH	2,037.6600	2,026.95	2,037.66	0.00	22.50	3.45%
Total Money Market		\$2,026.95	\$2,037.66	\$0.00	\$22.50	
FDIC Eligible Bank Deposits						
NM FDIC INSURED DEPOSIT PROGRM	3,237.8100	3,232.21	3,237.81	3.09	118.84	N/A
Total FDIC Eligible Bank Deposits		\$3,232.21	\$3,237.81	\$3.09	\$118.84	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$5,259.16	\$5,275.47	\$3.09	\$141.34	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 38.00% of Portfolio					
BLACKROCK GLOBAL EQUITY MARKET NEUTRAL FUND INSTITUTIONAL CLASS Security Identifier: BDMIX CUSIP: 091936526 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	794.8210	14.5800	11,588.49	815.18	7.03%
CLIFFWATER CORPORATE LENDING FUND CLASS I Security Identifier: CCLFX CUSIP: 186854204 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	1,027.1900	10.4400	10,723.86	1,122.51	10.46%
EATON VANCE EMERGING AND FRONTIER COUNTRIES EQUITY FUND CLASS I Security Identifier: EICOX CUSIP: 27826A763 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	359.4320	18.3200	6,584.79	169.79	2.57%
FRANKLIN DYNATECH FUND ADVISOR CLASS Security Identifier: FDYZX CUSIP: 353496680 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	54.1570	196.6400	10,649.43		

December 1, 2025 - December 31, 2025

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
GOLDMAN SACHS INTERNATIONAL SMALL-CAP INSIGHTS FUND INSTITUTIONAL CLASS Security Identifier: GICIX CUSIP: 38144N593 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	532.2280	16.1800	8,611.45	277.71	3.22%
MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND CLASS I Security Identifier: BRXIX CUSIP: 552987497 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	725.8760	17.3300	12,579.43	204.29	1.62%
MFS INCOME FUND CLASS I Security Identifier: MFIIIX CUSIP: 552989709 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	1,771.9010	5.9700	10,578.25	527.45	4.98%
NEUBERGER BERMAN STRATEGIC INCOME FUND INSTITUTIONAL CLASS Security Identifier: NSTLX CUSIP: 64128K751 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	738.3380	10.2300	7,553.20	407.46	5.39%
PIMCO INCOME FUND CLASS I2 Security Identifier: PONPX CUSIP: 72201M719 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	872.5540	10.9900	9,589.37	566.53	5.90%
PIMCO COMMODITIES PLUS STRATEGY FUND CLASS I2 Security Identifier: PCLPX CUSIP: 72201P167 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	893.7670	6.7200	6,006.11	195.03	3.24%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS Security Identifier: PIREX CUSIP: 74253Q580 Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest	246.8940	27.7300	6,846.37	182.67	2.66%
TOTAL MUTUAL FUNDS			\$101,310.75	\$4,468.62	
Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 60.00% of Portfolio					
FIDELITY COVINGTON TR ENHANCED SMALL CAP ETF Security Identifier: FESM CUSIP: 31609A206 Dividend Option: Reinvest; Capital Gains Option: Reinvest	199.4333	37.7800	7,534.59	61.82	0.82%
FIDELITY COVINGTON TR ENHANCED MID CAP ETF Security Identifier: FMDE CUSIP: 31609A503 Dividend Option: Reinvest; Capital Gains Option: Reinvest	617.7745	36.3800	22,474.64	275.52	1.22%
INVESCO EXCHANGE-TRADED FD TR S&P 100 EQUAL WEIGHT ETF Security Identifier: EQWL CUSIP: 46137V449 Dividend Option: Reinvest; Capital Gains Option: Reinvest	85.3696	118.1600	10,087.27	168.09	1.66%
ISHARES TR CORE S&P 500 ETF Security Identifier: IVV CUSIP: 464287200 Dividend Option: Reinvest; Capital Gains Option: Reinvest	55.1956	684.9400	37,805.67	441.75	1.16%
ISHARES TR 7-10 YR TREAS BD ETF Security Identifier: IEF CUSIP: 464287440 Dividend Option: Reinvest; Capital Gains Option: Reinvest	71.5635	96.1600	6,881.55		
PUTNAM ETF TR PUTNAM FOCUSED LARGE CAP VALUE ETF Security Identifier: PVAL CUSIP: 746729300 Dividend Option: Reinvest; Capital Gains Option: Reinvest	460.2317	45.5700	20,972.76	210.03	1.00%
SCHWAB STRATEGIC TR INTL EQUITY ETF Security Identifier: SCHF CUSIP: 808524805 Dividend Option: Reinvest; Capital Gains Option: Reinvest	972.8367	24.0400	23,386.99	799.28	3.41%

December 1, 2025 - December 31, 2025

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS (continued)					
VANGUARD BD INDEX FDS VANGUARD TOTAL BD MARKET ETF Security Identifier: BND CUSIP: 921937835 Dividend Option: Reinvest; Capital Gains Option: Reinvest	326.5777	74.0700	24,189.61	933.18	3.85%
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF Security Identifier: VWO CUSIP: 922042858 Dividend Option: Reinvest; Capital Gains Option: Reinvest	131.4961	53.7600	7,069.23	196.88	2.78%
TOTAL EXCHANGE-TRADED PRODUCTS			\$160,402.31	\$3,086.55	
Total Portfolio Holdings			Market Value \$266,988.53	Accrued Interest \$0.00	Estimated Annual Income \$7,696.51

Portfolio Holdings Disclosures

Pricing

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Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions,

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In	Exchanges	Investment gain/loss & Interest ¹	Fees/Charges	Withdrawals/Transfers Out	Units	Unit price	Current quarter balance
Large cap									
AmCent Val Inv	\$2,344.81	\$84.00	-\$34.93	\$78.70	-\$3.64	\$0.00	319.0222	7.7391	\$2,468.94
Invsco Gr Inc A	\$1,339.32	\$48.00	-\$12.34	\$63.67	-\$2.09	\$0.00	229.8132	6.2510	\$1,436.56
NW Fd Inst Svc	\$3,014.16	\$102.00	-\$319.11	\$32.65	-\$4.75	\$0.00	17.9249	157.5996	\$2,824.95
NW Loomis	\$2,362.83	\$84.00	\$104.88	-\$76.75	-\$3.75	\$0.00	918.6908	2.6899	\$2,471.21
AllCap Gr Egl									
NeuBer Sustnbl Eq Inv	\$2,033.54	\$72.00	-\$11.18	\$133.00	-\$3.19	\$0.00	292.4671	7.6048	\$2,224.17
TRowePr Gr Stk Adv	\$1,690.84	\$60.00	\$2.20	\$13.05	-\$2.67	\$0.00	201.3258	8.7591	\$1,763.42
International									
AmFds New Wld R4	\$1,699.79	\$60.00	-\$37.11	\$69.48	-\$2.69	\$0.00	740.2861	2.4173	\$1,789.47
Invsco Opp Gbl A	\$2,328.06	\$84.00	-\$20.11	\$93.46	-\$3.69	\$0.00	235.0000	10.5605	\$2,481.72
MFS Intl Val R3	\$2,680.35	\$96.00	-\$7.25	\$109.49	-\$4.19	\$0.00	1,130.6735	2.5422	\$2,874.40
NW INTL INDX A	\$1,988.58	\$66.00	-\$318.90	\$68.85	-\$3.12	\$0.00	569.6478	3.1623	\$1,801.41
Specialty									
CohenStrs RealEst Sec A	\$1,005.23	\$36.00	-\$1.85	-\$16.72	-\$1.53	\$0.00	601.4645	1.6977	\$1,021.13
Short term									
Fixed Assets 3nza	\$1,965.78	\$78.00	\$347.57	\$7.30	-\$3.07	\$0.00	N/A	N/A	\$2,395.58
Fixed Assets 3wn	\$61.56	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	N/A	N/A	\$62.10
Bonds									
Invsco Qulty Inc Y	\$333.28	\$12.00	-\$7.05	\$4.84	-\$0.52	\$0.00	338.1096	1.0131	\$342.55
LrdAbt Hi Yld R5	\$1,327.50	\$54.00	\$332.07	\$22.80	-\$2.06	\$0.00	1,246.7184	1.3911	\$1,734.31
NW BD INDX A	\$1,659.92	\$60.00	-\$20.77	\$11.75	-\$2.59	\$0.00	914.7216	1.8676	\$1,708.31
NW Loomis Cor Bd Inst SVC	\$2,326.41	\$84.00	-\$31.75	\$16.80	-\$3.63	\$0.00	1,985.7439	1.2045	\$2,391.83
PIMCO Forgn BdUS Dlr Hdg A	\$656.92	\$24.00	-\$1.24	\$5.49	-\$1.03	\$0.00	549.9557	1.2440	\$684.14
Mid cap									
JPM MidCap Value A	\$663.84	\$30.00	\$341.19	\$10.79	-\$1.03	\$0.00	177.2453	5.8946	\$1,044.79
WF Disc Admn	\$665.34	\$30.00	\$354.87	\$2.03	-\$1.04	\$0.00	270.4327	3.8871	\$1,051.20
Small cap									
NW SMCAP INDX A	\$697.20	\$18.00	-\$353.67	-\$2.21	-\$1.10	\$0.00	61.9033	5.7867	\$358.22

Investment activity (continued)

457(b) Salary Reduction (continued)

NeuBer Genesis Tr	\$650.74	\$18.00	-\$305.52	-\$16.02	-\$1.00	\$0.00	44.1950	7.8335	\$346.20
Total	\$33,496.00	\$1,200.00	\$0.00	\$632.99	-\$52.38	\$0.00			\$35,276.61