

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 15, 2026 was \$ 1,326,310.73.

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 \$ 150,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
3751 Fringetree Ln Melbourne FL 32940	\$ 614,600.00
2023 Toyota Tundra	\$ 37,632.00
2026 Kia Sportage	\$ 33,510.00
FRS 2040 Retirement Date Fund (2040)	\$ 452,784.76
Raymond James Traditional IRA	\$ 106,516.33
Chase Bank Accounts	\$ 7,538.98
2021 Toyota Tacoma	\$ 30,060.00
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	\$ 27,644.20
Kia Finance (Kia Sportage Loan)	P.O. Box 650805, Dallas, TX 75265-0805	\$ 6,137.71
Navy Federal Credit Union (Tacoma Loan)	PO Box 3000 Merrifield, VA 22119	\$ 17,490.03
Bank of America	P.O. BOX 15284 WILMINGTON, DE 19850	\$ 29,201.68
American Express (USAA)	PO BOX 8337 CAROL STREAM IL 60197-6031	\$ 1,541.52
America Express	PO BOX 6031 CAROL STREAM IL 60197-6031	\$ 19,650.63
Citi	PO BOX 658201 Dallas TX 75265-8201	\$ 4,665.57

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
Brevard County Supervisor of Elections	2725 Judge Fran Jamieson Way Bldg C Suite 105 Viera, FL 32940	\$ 196,112.00

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: 06/15/2026

Filed with COE: 06/15/2026

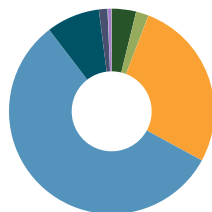
Executive Overview as of Jun 12, 2026

Tim IRA // [REDACTED]

Jason Holland
321.474.1944 // jason@hollandcowealth.com

Asset Allocation

	Market Value (\$)	% of Portfolio
Cash & Cash Alternatives	6,244.35	5.86%
Cash*	4,101.10	3.85%
Cash Alternatives	2,143.25	2.01%
Fixed Income	28,841.63	27.08%
Equity	70,807.17	66.48%
U.S. Equity	60,330.92	56.64%
Non U.S. Equity	8,971.11	8.42%
Real Estate	1,426.85	1.34%
Equity Other	78.29	0.07%
Alternative Investments	559.19	0.52%
Allocation Strategies	0.00	0.00%
Non-Classified	63.96	0.06%
Total Portfolio	\$106,516.33	100%



Packaged products may be represented across multiple asset classes.

*\$2,248.54 is held in cash and cash sweep products

Gains and Losses

Unrealized Gain/Loss

	Gain (\$)	Loss (\$)	Total (\$)
Short Term	2,480.92	(684.77)	1,796.15
Long Term	11,171.35	(7.83)	11,163.52
Total	\$13,652.27	(\$692.60)	\$12,959.67

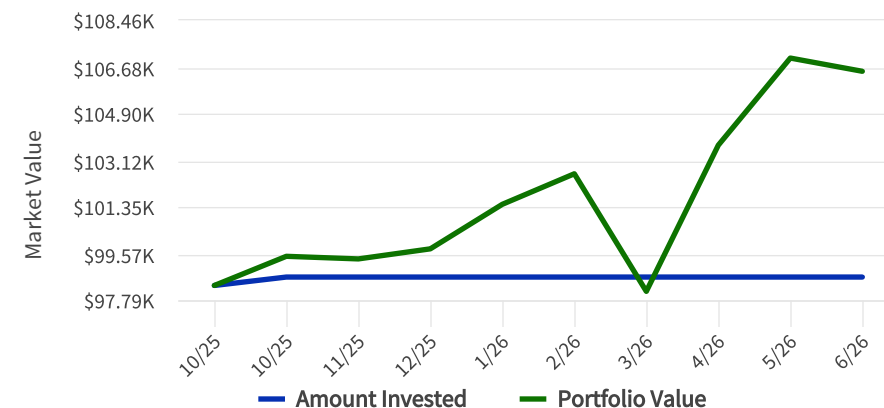
Realized Gain/Loss

1/1/26 - 6/12/26	Gain (\$)	Loss (\$)	Total (\$)
Short Term	0.00	0.00	0.00
Long Term	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00

Non-Taxable Accounts are excluded from the Realized table.

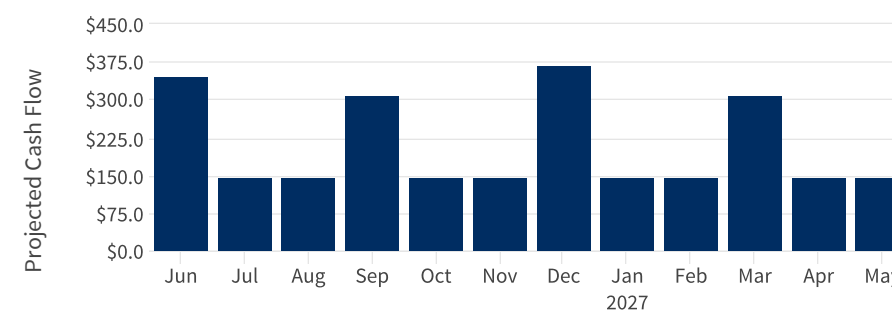
Value Over Time

10/1/25 - 6/12/26



Projected Cash Flow

Total Projected Cash Flow: \$2,540.96



Portfolio Holdings as of Jun 12, 2026

Tim IRA // [REDACTED]

Jason Holland
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Holdings Summary

	Market Value (\$)	% of Portfolio	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost(%)	Accrued Income (\$)
Cash and Cash Alternatives	4,327.11	4.06%	4,327.11	0.00 0.00%	72.91	1.69% 1.69%	0.00
Stock	2,834.90	2.66%	3,325.59	(490.69) (14.75%)	10.50	0.37% 0.32%	0.00
Funds	96,288.99	90.40%	82,987.65	13,301.34 16.03%	2,454.06	2.55% 2.96%	2.76
Alternatives	3,065.33	2.88%	2,916.31	149.02 5.11%	1.54	0.05% 0.05%	0.00
Total	\$106,516.33	100.00%	\$93,556.66	\$12,959.67 14.19%	\$2,539.01	2.38% 2.71%	\$2.76

Unrealized Gain/Loss percentage is calculated without cash values.

Portfolio Holdings as of Jun 12, 2026

Tim IRA // [REDACTED]

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Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) /	Accrued Income (\$)
										Yield to Cost (%)	
RJ Bank Deposit Program	2,248.540	1.000	2,248.54	2.11%	0.00	2,248.54	0.00 0.00%		0.67	0.03% 0.03%	0.00
Accrued Income/Principal			2.76	0.00%		2.76	0.00 0.00%				
Total Cash and Cash Alternatives: Cash			\$2,251.30	2.11%		\$2,251.30	\$0.00 0.00%		\$0.67	0.03% 0.03%	\$0.00
Cash and Cash Alternatives: Cash Alternatives	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) /	Accrued Income (\$)
										Yield to Cost (%)	
GOLDMAN SACHS FS FEDERAL INTMS INSTL Symbol: FIRXX	2,075.810	1.000	2,075.81	1.95%	1.00	2,075.81	0.00 0.00%	ST	72.24	3.48% 3.48%	0.00
Total Cash and Cash Alternatives: Cash Alternatives			\$2,075.81	1.95%		\$2,075.81	\$0.00 0.00%		\$72.24	3.48% 3.48%	\$0.00
Stock: Common Shares	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) /	Accrued Income (\$)
										Yield to Cost (%)	
META PLATFORMS INC Symbol: META	5.000	566.980	2,834.90	2.66%	665.12	3,325.59	(490.69) (14.75%)	ST	10.50	0.37% 0.32%	0.00
Total Stock: Common Shares			\$2,834.90	2.66%		\$3,325.59	(\$490.69) (14.75%)		\$10.50	0.37% 0.32%	\$0.00

Portfolio Holdings as of Jun 12, 2026

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Holdings Detail *(continued)*

Funds: Open-end Mutual Funds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
BNY MELLON DYNAMIC VALUE FUND I Symbol: DRGVX	100.317	56.730	5,690.98	5.34%	44.97	4,510.86	1,180.12 26.16%	ST/LT	21.88	0.38% 0.49%	0.00
EATON VANCE STRATEGIC INCOME CLASS I Symbol: ESIIX	441.237	6.830	3,013.65	2.83%	6.60	2,911.55	102.10 3.51%	ST/LT	222.43	7.38% 7.64%	0.00
FIDELITY BLUE CHIP GROWTH Symbol: FBGRX	30.087	306.770	9,229.79	8.67%	229.22	6,896.55	2,333.24 33.83%	ST/LT	15.95	0.17% 0.23%	0.00
LOOMIS SAYLES INCOME INSTL Symbol: LSBDX	251.205	12.000	3,014.46	2.83%	11.50	2,888.31	126.15 4.37%	ST/LT	142.86	4.74% 4.95%	0.00
NUVEEN PREFERRED SECS & INC I Symbol: NPSRX	256.120	16.030	4,105.60	3.85%	15.16	3,882.73	222.87 5.74%	ST/LT	242.55	5.91% 6.25%	0.00
VANGUARD MORTGAGE-BACKED SECS IDX ADM Symbol: VMBSX	272.056	18.650	5,073.84	4.76%	18.59	5,056.42	17.42 0.34%	ST/LT	211.06	4.16% 4.17%	0.00
VIRTUS CONVERTIBLE INST Symbol: ANNPX	76.495	45.930	3,513.42	3.30%	38.30	2,929.77	583.65 19.92%	ST/LT	50.14	1.43% 1.71%	0.00
Total Funds: Open-end Mutual Funds			\$33,641.74	31.58%		\$29,076.19	\$4,565.55 15.70%		\$906.87	2.70% 3.12%	\$0.00

Funds: Exchange Traded Funds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
AMPLIFY CWP GROWTH & INCOME ETF Symbol: QDVO	72.000	29.700	2,138.40	2.01%	29.26	2,106.45	31.95 1.52%	ST	222.16	10.39% 10.55%	0.00
FIRST TRUST NASDAQ CYBERSECURITY ETF Symbol: CIBR	27.000	85.330	2,303.91	2.16%	73.13	1,974.50	329.41 16.68%	ST	11.03	0.48% 0.56%	0.00

Portfolio Holdings as of Jun 12, 2026

Tim IRA // [REDACTED]

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Holdings Detail (continued)

Funds: Exchange Traded Funds (continued)	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)/ Yield to Cost (%)	Accrued Income (\$)
INVESCO AEROSPACE & DEFENSE ETF Symbol: PPA	17.000	174.130	2,960.21	2.78%	136.07	2,313.17	647.04 27.97%	ST/LT	11.15	0.38% 0.48%	0.00
INVESCO S&P 500® EQUAL WEIGHT ETF Symbol: RSP	36.000	211.650	7,619.40	7.15%	169.83	6,113.86	1,505.54 24.63%	ST/LT	112.21	1.47% 1.84%	0.00
ISHARES CORE MSCI EMERGING MARKETS ETF Symbol: IEMG	29.000	82.570	2,394.53	2.25%	59.24	1,718.02	676.51 39.38%	ST/LT	52.12	2.18% 3.03%	0.00
ISHARES CORE S&P TOTAL US STOCK MKT ETF Symbol: ITOT	46.000	162.730	7,485.58	7.03%	134.14	6,170.49	1,315.09 21.31%	ST/LT	75.74	1.01% 1.23%	0.00
ISHARES RUSSELL 2000 ETF Symbol: IWM	11.000	292.950	3,222.45	3.03%	231.25	2,543.79	678.66 26.68%	ST/LT	29.22	0.91% 1.15%	0.00
ISHARES RUSSELL MID-CAP ETF Symbol: IWR	30.000	108.720	3,261.60	3.06%	95.36	2,860.76	400.84 14.01%	ST/LT	38.02	1.17% 1.33%	0.00
PIMCO ENHANCED SHORT MATURITY ACTIVE ETF Symbol: MINT	20.000	100.600	2,012.00	1.89%	100.47	2,009.40	2.60 0.13%	ST	86.10	4.28% 4.28%	0.00
STATE STREET®SPDR®DOWJONESINDSTRVGETFTR Symbol: DIA	10.000	513.060	5,130.60	4.82%	380.17	3,801.70	1,328.90 34.96%	LT	70.06	1.37% 1.84%	2.76
STATE STREET® SPDR® PORT HI YLD BD ETF Symbol: SPHY	135.000	23.410	3,160.35	2.97%	23.79	3,211.65	(51.30) (1.60%)	ST	228.92	7.24% 7.13%	0.00
STATE STREET®UTILSELSECTSPDR®ETF Symbol: XLU	51.000	44.530	2,271.03	2.13%	40.94	2,087.89	183.14 8.77%	ST/LT	60.68	2.67% 2.91%	0.00

Portfolio Holdings as of Jun 12, 2026

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Holdings Detail (continued)

Funds: Exchange Traded Funds <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
VANGUARD CONSUMER STAPLES ETF Symbol: VDC	13.000	232.250	3,019.25	2.83%	195.98	2,547.73	471.52 18.51%	ST/LT	62.66	2.08% 2.46%	0.00
VANGUARD FTSE DEVELOPED MARKETS ETF Symbol: VEA	78.000	71.550	5,580.90	5.24%	59.66	4,653.80	927.10 19.92%	ST/LT	146.34	2.62% 3.14%	0.00
VANGUARD INTERM-TERM CORP BD ETF Symbol: VCIT	72.000	82.450	5,936.40	5.57%	81.99	5,903.45	32.95 0.56%	ST/LT	284.49	4.79% 4.82%	0.00
VANGUARD MID-CAP ETF Symbol: VO	52.000	79.820	4,150.64	3.90%	74.90	3,894.80	255.84 6.57%	ST	56.29	1.36% 1.45%	0.00
Total Funds: Exchange Traded Funds			\$62,647.25	58.81%		\$53,911.46	\$8,735.79 16.20%		\$1,547.19	2.47% 2.87%	\$2.76
Alternatives: Alternative Mutual Funds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
NEUBERGER LONG SHORT INSTL Symbol: NLSIX	150.927	20.310	3,065.33	2.88%	19.32	2,916.31	149.02 5.11%	ST/LT	1.54	0.05% 0.05%	0.00
Total Alternatives: Alternative Mutual Funds			\$3,065.33	2.88%		\$2,916.31	\$149.02 5.11%		\$1.54	0.05% 0.05%	\$0.00
Total Portfolio			\$106,516.33	100.00%		\$93,556.66	\$12,959.67 14.19%		\$2,539.01	2.38% 2.71%	\$2.76

Unrealized Gain/Loss percentage is calculated without cash values.