

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/03/2023

General Information

Name: Hon Carolyn Barton Timmann

CONFIDENTIAL

Address: 100 SE Ocean Blvd PO Box 9016, Stuart, FL 34994

PID 37160

County: Martin

AGENCY INFORMATION

Organization	Suborganization	Title
Department Of Law Enforcement	Criminal Justice & Juvenile Information Systems Council	Clerk of Circuit Court
Martin County	Elected Constitutional Officer	Clerk of Circuit Court

Net Worth

My Net Worth as of December 31, 2022 was \$ 1,150,032.00.

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 \$ 186,500.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence: {REDACTED}	\$ 951,580.00
Wells Fargo Bank, NA, Cash Accounts	\$ 13,229.21
AIG Corebridge 457 Account, P.O. BOX 15648, Amarillo, TX 79105-5648	\$ 17,497.00
State Farm Whole Life Cash Surrender, PO Box 2364, Bloomingdale, IL 61703	\$ 19,919.00
Nationwide Retirement Solutions 457 Acct., PO Box 182797, Columbus, OH 43218	\$ 43,177.00
Cambridge Investment Brokerage, 1776 Pleasant Plan Rd., Fairfield, IA 52556	\$ 46,224.00
Wells Fargo Brokerage Acct., Irwin/Peters Family Trust., 40 Beach St., Manchester, Mass. 01944	\$ 195,942.00
Deferred Option Retirement Acct., State of Florida, PO Box 9000, Tallahassee, FL 32315	\$ 318,698.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
TD Bank Residential Mortgage	PO 1377, Lewiston, MD 04243	\$ 367,424.00
TD Bank Home Equity HELOC	PO 1377, Lewiston, MD 04243	\$ 28,028.00
USAA Auto Loan	9800 Fredericksburg Rd., San Antonio, TX 78288	\$ 25,663.00

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.

☐ I elect to file a copy of my 2022 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
Clerk of the Circuit Court & Comptroller	100 SE Ocean Blvd., Stuart, FL 34994	\$ 139,160.00
US Base Defense Act Spousal Survivor Benefits	US Dept. of Labor, 200 Constitution Ave., D.C.	\$ 95,329.00
Florida Retirement System Spousal Survivor Benefits	PO Box 9000, Tallahassee, FL 32315	\$ 36,638.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

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

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

- ☒ 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.

Carolyn Barton Timmann

Digitally signed: 07/03/2023

Filed with COE: 07/03/2023

Account Statement
 October 01, 2022 - December 31, 2022
 TIMMANN, CAROLYN B



Investment Summary

Funds by Asset Class	Beginning value	Additions	Reductions	Net change in value	Ending value	Future contrib
Hybrid						
Vanguard Wellington Fund Inc	\$8,132.11	\$350.00	\$0.00	\$583.68	\$9,065.79	50%
Total Hybrid	\$8,132.11	\$350.00	\$0.00	\$583.68	\$9,065.79	50%
Fixed Income						
Fixed Account Plus	\$8,039.42	\$350.00	\$0.00	\$42.07	\$8,431.49	50%
Total Fixed Income	\$8,039.42	\$350.00	\$0.00	\$42.07	\$8,431.49	50%
Total	\$16,171.53	\$700.00	\$0.00	\$625.75	\$17,497.28	100%

Important Notice

Earlier this year, Nationwide was honored to be re-selected as a Deferred Compensation Plan Investment Provider by the State of Florida Deferred Compensation Plan. A series of enhancements and modifications were detailed in communications distributed earlier in the year, including improved fee transparency and competitive Fixed Account Fund rates of return.

As a reminder:

- The fees that are assessed to your account are now clearly featured as an Explicit Fee (an asset management charge); an explicit asset fee allows us to be transparent and clearly share how account fees are assessed
- This Explicit Fee is assessed on every dollar of Plan assets including those in Fixed Accounts, Target Date Funds, Mutual Funds and Self-Directed Brokerage
- Through the end of 2022, the current 3.50% return on assets held in the Fixed Account Fund will be maintained
- Over the course of the 5-year contract between the State of Florida Deferred Compensation Plan and Nationwide, an average annual 3.0% guaranteed rate of return will be in effect; this approach accommodates market fluctuations while also generating the most competitive guaranteed rate of return possible
- Competitive minimum rates of return for the Fixed Account Fund that could be assessed for 2022 - 2023 are as follows:
 - Fourth Quarter 2022, 3.50% (October - December 2022)
 - 2023, 3.20% (January - December 2023)

We encourage you to compare this rate of return with other firms whom you might do business with and contact us if you have any questions.

NRQ-1453FL.1 (11/22)

Contributions and withdrawals

	Contributions			Withdrawals	
	YTD contributions	Contributions this period*	Last paycheck amount*	YTD withdrawals	Last withdrawal amount
457(b) Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Contributions are only shown if made during this statement period

Your **Investment election** is how future contributions are distributed among different investments.

457(b) Plan	Salary Reduction
TRowePr Cap App A	40.00%
TRowePr Eq Inc D	30.00%
TRowePr Gr Stk A	10.00%
TRowePr Ovseas Stk I	20.00%
Total	100%

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In/Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/Charges	Withdrawals/Transfers Out†	Shares	Current quarter balance
International									
TRowePr Ovseas Stk I ^{II}	\$2,737.27	\$287.73	\$0.00	\$86.65	\$390.20	-\$0.69	\$0.00	319.4491	\$3,501.16
Large cap									
TRowePr Eq Inc D ^{II}	\$8,331.49	\$431.61	\$0.00	\$0.00	\$1,093.06	-\$2.04	\$0.00	307.6528	\$9,854.12
TRowePr Gr Stk A ^{II}	\$3,624.99	\$143.85	\$0.00	\$0.00	-\$80.17	-\$0.80	\$0.00	111.7876	\$3,687.87
Balanced									
TRowePr Cap App A ^{II}	\$13,371.73	\$575.46	\$0.00	\$0.00	\$743.21	-\$3.04	\$0.00	340.7739	\$14,687.36
Total	\$28,065.48	\$1,438.65	\$0.00	\$86.65	\$2,146.30	-\$6.57	\$0.00		\$31,730.51

Investment activity (continued)

457(b) Rollover

Investment option	Previous quarter balance	Contributions/ Transfers In/ Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest†	Fees/ Charges	Withdrawals/ Transfers Out†	Shares	Current quarter balance
International									
TRowePr Ovrseas Stk II	\$1,766.15	\$91.56	\$0.00	\$53.42	\$247.90	-\$0.43	\$0.00	196.9526	\$2,158.60
Large cap									
TRowePr Eq Inc DII	\$3,497.05	\$181.91	\$0.00	\$0.00	\$458.70	-\$0.85	\$0.00	129.1542	\$4,136.81
TRowePr Gr Stk AII	\$798.78	\$39.17	\$0.00	\$0.00	-\$18.06	-\$0.18	\$0.00	24.8471	\$819.71
Balanced									
TRowePr Cap App AII	\$3,920.28	\$194.30	\$0.00	\$0.00	\$218.11	-\$0.89	\$0.00	100.5058	\$4,331.80
Total	\$9,982.26	\$506.94	\$0.00	\$53.42	\$906.65	-\$2.35	\$0.00		\$11,446.92

* May consist of dividends, fund reimbursements and/or capital gains

† 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

† May include loan disbursements

II Fund is valued in shares rather than units



Advisors

CAROLYN BARTON TIMMANN

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

1265

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
U.S. BANK N.A.	6548	28,129.38	12/30

Total Bank Deposits

\$28,129.38

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CSX CORP										
CSX										
Acquired 12/30/20 L			1,798,20000	29.99	53,943.00		55,708.24	1,765.24		
Acquired 12/30/20 L			1,80000	29.99	54.00		55.76	1.76		
Total		28.51	1,800	\$30.00	\$53,997.00	30.9800	\$55,764.00	\$1,767.00	\$720	1.29
EXXON MOBIL CORP										
XOM										
Acquired 12/30/20 L		13.33	236,43000	41.84	9,893.42	110.3000	26,078.22	16,184.80	861	3.30
OTTER TAIL CORPORATION										
OTTR										
Acquired 12/30/20 L		5.00	166,50000	42.28	7,040.04	58.7100	9,775.21	2,735.17	275	2.81
Total Stocks and ETFs		46.84			\$70,930.46		\$91,617.43	\$20,686.97	\$1,855	2.03
Total Stocks, options & ETFs		46.84			\$70,930.46		\$91,617.43	\$20,686.97	\$1,855	2.03

2065

CAROLYN BARTON TIMMANN

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NEW YORK ST TWY AUTH GEN REV RFDG SER K B/E CPN 5.000% DUE 01/01/25 DTD 12/17/14 FC 07/01/15 Moody A1, S&P A CUSIP 650009F65 Acquired 12/30/20 L	4.81	9,000	108.94 117.80	9,805.49 10,602.63	104,5040	9,405.36	-400.13	225.00	450	4.78
SOUTH CAROLINA ST PUB SVC AUTH REV RFDG OBLIGS SER A B/E CPN 5.000% DUE 12/01/27 DTD 02/10/16 FC 06/01/16 CALL 06/01/26 @ 100.000 Moody A3, S&P A- CUSIP 837151P12 Acquired 12/30/20 L	3.23	6,000	114.38 122.65	6,862.96 7,359.00	105,3950	6,323.70	-539.26	25.00	300	4.74
NEW YORK ST URBAN DEV CORP ST SALES TAX REV BDS 2019 A B/E CPN 5.000% DUE 03/15/39 DTD 10/30/19 FC 03/15/20 CALL 09/15/29 @ 100.000 Moody AA1 CUSIP 64985TAJ0 Acquired 12/30/20 L	3.31	6,000	122.31 128.55	7,339.01 7,713.12	107,9760	6,478.56	-860.45	88.33	300	4.63
Total Municipal Bonds	11.35	21,000		\$24,007.46 \$25,674.75		\$22,207.62	-\$1,799.84	\$338.33	\$1,050	4.73
Total Fixed Income Securities	11.35			\$24,007.46 \$25,674.75		\$22,207.62	-\$1,799.84	\$338.33	\$1,050	4.73



Advisors

CAROLYN BARTON TIMMANN

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
INVESTCO HIGH YIELD A									
AMHYX									
On Reinvestment		319,217.00	3.99	1,273.68		1,088.52	-185.16		
Acquired 12/30/20 L		14,753.00	3.55	52.52		50.31	-2.22		
Reinvestments S									
Total	0.58	333,970.00	\$3.97	\$1,326.20	3.4100	\$1,138.83	-\$187.38	\$57	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
INCOME FUND AMER INC									
CLASS A									
AMECX									
On Reinvestment		548,385.00	23.45	12,859.63		12,409.95	-449.68		
Acquired 12/30/20 L nc		505,926.00	23.45	11,863.96		11,449.11	-414.85		
Acquired 12/30/20 L		73,960.00	23.27	1,721.56		1,673.71	-47.85		
Reinvestments S									
Total	13.05	1,128,271.00	\$23.44	\$26,445.15	22.6300	\$25,532.77	-\$912.38	\$745	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MAINSTAY MACKAY									
CONVERTIBLE FUND CL A									
MCOAX									
On Reinvestment		437,636.00	23.01	10,070.00		7,579.85	-2,490.15		
Acquired 12/30/20 L		0,438.00	19.93	8.73		7.59	-1.14		
Reinvestments L		16,150.00	17.51	282.83		279.71	-3.12		
Reinvestments S									
Total	4.02	454,224.00	\$22.81	\$10,361.56	17.3200	\$7,867.15	-\$2,494.41	\$89	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

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CAROLYN BARTON TIMMANN

DECEMBER 1, 2022 - DECEMBER 31, 2022
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MAINSTAY MACKEY HIGH YIELD CORPORATE BOND FUND CLASS A									
MHCAX									
On Reinvestment									
Acquired 12/30/20 L		217.72300	5.62	1,223.61		1,069.01	-154.60		
Reinvestments S		11.39300	5.09	58.08		55.94	-2.14		
Total	0.58	229.11600	\$5.59	\$1,281.69	4.9100	\$1,124.95	-\$156.74	\$59	5.21
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PACE SELECT ADVISORS									
TR-INTL EMRG MKTS EQTY									
INVTs CLASS A									
PWEAX									
Acquired 12/30/20 L		136.60000	16.61	2,268.93		1,576.36	-692.57		
Acquired 12/30/20 L		0.13700	16.61	2.27		1.58	-0.69		
Total	0.81	136.73700	\$16.61	\$2,271.20	11.5400	\$1,577.94	-\$693.26	\$35	2.21
PIMCO HIGH YIELD FUND									
CL A									
PHDAX									
On Reinvestment									
Acquired 12/30/20 L		595.75700	9.08	5,409.47		4,474.13	-935.34		
Reinvestments S		38.73000	7.89	305.72		290.86	-14.87		
Total	2.44	634.48700	\$9.01	\$5,715.19	7.5100	\$4,764.99	-\$950.21	\$244	5.13
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	21.48			\$47,400.99		\$42,006.63	-\$5,394.38	\$1,229	2.93
Total Mutual Funds	21.48			\$47,400.99		\$42,006.63	-\$5,394.38	\$1,229	2.93

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Unit Investment Trusts

Equity Trusts

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST SMD HIGH DIVIDEND PORT SER 46 CASH CUSIP 30325U520 Acquired 05/02/22 S	5.95	1,308	9.80	12,828.67	8.9010	11,642.50	-1,186.17	426	3.66
Total Equity Trusts	5.95			\$12,828.67		\$11,642.50	-\$1,186.17	\$426	3.66
Total Unit Investment Trusts	5.95			\$12,828.67		\$11,642.50	-\$1,186.17	\$426	3.66

Client Service Information

Your Financial Advisor is: HN7

TOM WRIGHT CFP
LAUTERBACH AND EILBER, INC
1721 BETHEL RD
COLUMBUS OH 43220-1836

Contact Information

Business: (614) 545-3000
Fax: (614) 545-3005

C.T. Timman
1062
Cambridge Acct.

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: Average Cost (Using First In First Out)
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in Income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

- ☒ Statements and Reports
- ☒ Trade Confirmations
- ☒ Tax Documents
- ☒ Notifications
- ☒ Prospectus
- ☒ Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 14.00% of Portfolio									
Money Market									
FEDERATED HERMES CAP RESERVES									
11/01/22	6,410.3700	N/A	12/30/22	4,856.32	6,410.37	0.00	56.80	3.39%	3.61%
Total Money Market				\$4,856.32	\$6,410.37	\$0.00	\$56.80		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$4,856.32	\$6,410.37	\$0.00	\$56.80		

Account Number: [REDACTED]

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Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE-SIPC

November 1, 2022 - December 31, 2022
CAROLYN BARTON-TIMMANN

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 86.00% of Portfolio								
AMERICAN MUTUAL FUND CLASS F2								
Open End Fund			Security Identifier: AMRFEX CUSIP: 027681824					
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	114.7580	43.5700	5,000.00	48.4000	5,554.29	554.29	106.51	1.91%
AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS F2								
Open End Fund			Security Identifier: WGIEX CUSIP: 140543828					
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	41.8310	45.7290	1,912.89	51.5000	2,154.30	241.41	42.26	1.96%
AMERICAN FUNDAMENTAL INVESTORS FUND CLASS F2								
Open End Fund			Security Identifier: FINFX CUSIP: 360802821					
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	154.9030	43.8130	6,786.79	60.2100	9,326.71	2,539.92	127.96	1.37%
AMERICAN INCOME FUND OF AMERICA CLASS F2								
Open End Fund			Security Identifier: AMIEFX CUSIP: 453320822					
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	1,007.8750	13.0950	13,198.16	22.6000	22,777.98	9,579.82	715.38	3.14%
TOTAL MUTUAL FUNDS								
			\$26,897.84		\$39,813.28	\$12,915.44	\$992.11	
Total Portfolio Holdings								
			\$33,308.21		\$46,223.65	\$12,915.44	\$0.00	\$1,048.91

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Account Number: [REDACTED]

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EXCELLENCE

Cleaving through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA NYSE CBOE