

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 03/14/2024

General Information

Name: Mr Rob Stoneburner

PID 216122

AGENCY INFORMATION

Organization	Suborganization	Title
Collier County	Elected Constitutional Officer	Tax Collector

CANDIDATE FOR

Position	Agency Name	Position sought or held
Tax Collector	Collier County Tax Collector	Tax Collector

Net Worth

My Net Worth as of December 31, 2023 was \$ 844,080.00.

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 \$ 84,430.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Bank Accounts (Suncoast Credit Union)	\$ 8,664.00
IRAs-(see attached) Northwestern Mutual Funds	\$ 337,293.00
457(b) plan - (see attached) Nationwide Retirement Plans, PO Box 182797, Columbus OH	\$ 18,801.00
Homestead - 10055 Boca Ave S Naples, FL	\$ 589,646.00
Cabin - 1192 NW Peace Pointe Dr Arcadia, FL	\$ 156,444.00
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	\$ 294,565.00
Subaru Motors Finance	PO Box 78232 Phoenix, AZ 85062-8232	\$ 16,222.00
Third Federal Savings & Loan	7007 Broadway Ave Cleveland, OH 44105	\$ 5,411.00

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 2023 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 2023 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	\$ 155,643.00

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: 03/14/2024

Filed with COE: 03/14/2024

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Investment gain/loss & Interest ⁹	Fees/ Charges	Withdrawals/ Transfers Out	Units	Unit price	Current quarter balance
Large cap									
AmCent Val Inv	\$1,105.32	\$84.00	\$25.00	\$110.81	-\$1.78	\$0.00	214.3268	6.1745	\$1,323.35
AmFds Invmt Co Am A	\$0.00	\$36.00	\$1,025.29	\$69.71	\$0.00	\$0.00	69.7961	16.2043	\$1,131.00
Invsco Gr Inc A	\$642.16	\$48.00	\$2.21	\$66.24	-\$1.04	\$0.00	161.3393	4.6955	\$757.57
NW Fd Inst Svc	\$1,434.66	\$54.00	-\$1,571.65	\$85.34	-\$2.35	\$0.00	0.0000	114.2754	\$0.00
NW Loomis AllCap Gr Egl	\$1,114.80	\$84.00	-\$36.23	\$157.95	-\$1.80	\$0.00	735.3944	1.7932	\$1,318.72
NeuBer Sustnbl Eq Inv	\$958.22	\$84.00	\$313.44	\$156.45	-\$1.58	\$0.00	296.4772	5.0949	\$1,510.53
TRowePr Gr Stk Adv	\$646.63	\$48.00	-\$36.29	\$77.45	-\$1.06	\$0.00	124.0521	5.9228	\$734.73
International									
AmFds New Wld R4	\$793.57	\$60.00	\$3.17	\$73.25	-\$1.28	\$0.00	520.2551	1.7851	\$928.71
MFS Intl Val R3	\$1,116.61	\$84.00	-\$11.94	\$115.06	-\$1.81	\$0.00	723.0054	1.8007	\$1,301.92
NW INTL INDX A	\$1,277.83	\$96.00	-\$10.17	\$138.60	-\$2.04	\$0.00	634.8149	2.3632	\$1,500.22
NW JnsHndrsn Ovr Inst Svc	\$949.72	\$72.00	\$17.85	\$76.60	-\$1.55	\$0.00	918.0055	1.2142	\$1,114.62
Specialty									
CohenStrs RealEst Sec A	\$613.35	\$48.00	\$13.07	\$108.60	-\$0.97	\$0.00	506.0334	1.5454	\$782.05
Short term									
Fixed Assets 3nza	\$974.24	\$72.00	\$14.94	\$3.40	-\$1.61	\$0.00	N/A	N/A	\$1,062.97
Fixed Assets 3wn	\$57.47	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	N/A	N/A	\$57.97
Mid cap									
JPM MidCap Value A	\$472.45	\$36.00	\$6.13	\$60.29	-\$0.76	\$0.00	114.9789	4.9932	\$574.11
WF Disc Admn	\$475.65	\$36.00	\$19.44	\$58.39	-\$0.74	\$0.00	187.4087	3.1415	\$588.74
Bonds									
LrdAbt Hi Yld R5	\$647.94	\$48.00	\$1.78	\$46.16	-\$1.05	\$0.00	619.0724	1.1999	\$742.83
NW BD INDX A	\$799.12	\$66.00	\$183.36	\$62.19	-\$1.30	\$0.00	631.7614	1.7560	\$1,109.37
NW Loomis Cor Bd Inst SVC	\$799.57	\$60.00	\$12.96	\$54.21	-\$1.30	\$0.00	829.1817	1.1161	\$925.44
PIMCO Forgn BdUS Dlr Hdg A	\$487.31	\$36.00	-\$1.54	\$29.29	-\$0.80	\$0.00	479.8543	1.1467	\$550.26
Small cap									
NW SMCAP INDX A	\$311.58	\$24.00	\$15.33	\$47.97	-\$0.48	\$0.00	85.0199	4.6859	\$398.40
NeuBer Genesis Tr	\$317.66	\$24.00	\$13.85	\$32.01	-\$0.50	\$0.00	50.8532	7.6105	\$387.02
Total	\$15,995.86	\$1,200.00	\$0.00	\$1,630.47	-\$25.80	\$0.00			\$18,800.53

⁹ 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
10/13/2023	10/17/2023	\$200.00	Deferral	457(b) Salary Reduction	AmCent Val Inv	5.6688	2.4697	\$14.00
					AmFds New Wld R4	1.6459	6.0756	\$10.00
					CohenStrs RealEst Sec A	1.3330	6.0013	\$8.00
					Fixed Assets 3nza	N/A	N/A	\$12.00
					Invsco Gr Inc A	4.3329	1.8463	\$8.00
					JPM MidCap Value A	4.5089	1.3307	\$6.00
					LrdAbt Hi Yld R5	1.1127	7.1898	\$8.00
					MFS Intl Val R3	1.6413	8.5296	\$14.00
					NW BD INDX A	1.6261	6.1499	\$10.00
					NW Fd Inst Svc	104.3566	0.1725	\$18.00
					NW INTL INDX A	2.1413	7.4722	\$16.00
					NW JnsHndrsn Ovr Inst Svc	1.1435	10.4943	\$12.00
					NW Loomis AllCap Gr Egl	1.5996	8.7522	\$14.00
					NW Loomis Cor Bd Inst SVC	1.0342	9.6693	\$10.00

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	3,907.5700	3,570.72	3,907.57	5.24	121.54	N/A
Total FDIC Eligible Bank Deposits		\$3,570.72	\$3,907.57	\$5.24	\$121.54	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$3,570.72	\$3,907.57	\$5.24	\$121.54	

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 63.00% of Portfolio					
CION ARS DIVERSIFIED CREDIT FUND CLASS I	324.2380	25.1900	8,167.56	656.63	8.03%
Security Identifier: CADUX					
CUSIP: 17260G301					
Price Estimated as of: 12/28/23					
Open End Fund					
Dividend Option: Cash; Capital Gains Option: Cash					
EATON VANCE HIGH INCOME OPPORTUNITIES FUND CLASS I	1,262.9450	4.1800	5,279.11	311.04	5.89%
Security Identifier: EHX					
CUSIP: 277923546					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	413.8270	7.5300	3,116.12	279.58	8.97%
Security Identifier: EIDOX					
CUSIP: 27827V402					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
FIDELITY ADVISOR TOTAL BOND FUND CLASS I	2,221.9250	9.5800	21,286.04	796.88	3.74%
Security Identifier: FEPIX					
CUSIP: 31617K832					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
FRANKLIN DYNATECH FUND ADVISOR CLASS	90.2910	139.7300	12,616.36		
Security Identifier: FDYZX					
CUSIP: 353496680					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
JOHN HANCOCK DISCIPLINED VALUE MID-CAP FUND CLASS I	279.3710	27.3700	7,646.38	72.28	0.94%
Security Identifier: JWMIX					
CUSIP: 47803W406					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					

December 1, 2023 - December 31, 2023

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
MFS INTERNATIONAL EQUITY FUND CLASS I	598.0520	32.9200	19,687.87	328.98	1.67%
Security Identifier: MIEKX CUSIP: 55293K204					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	860.1280	10.0300	8,627.08	383.17	4.44%
Security Identifier: PRSNX CUSIP: 74149NI06					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	238.5110	27.7900	6,628.22	177.18	2.67%
Security Identifier: PIREX CUSIP: 74253Q580					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL EQUITY INCOME FUND INSTITUTIONAL CLASS	200.2990	37.5900	7,529.24	166.14	2.20%
Security Identifier: PEIIX CUSIP: 74254U499					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	437.1870	39.2100	17,142.10		
Security Identifier: PRIJX CUSIP: 743969685					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM TOTAL RETURN BOND FUND CLASS Z	1,058.6940	12.0500	12,757.26	563.08	4.57%
Security Identifier: PDBZX CUSIP: 74440B405					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE LARGE-CAP VALUE FUND INVESTOR CLASS	340.0850	22.4200	7,624.71	161.81	2.12%
Security Identifier: TRLUX CUSIP: 87283V205					
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)					
TOTAL MUTUAL FUNDS			\$138,108.05	\$3,916.77	
EXCHANGE-TRADED PRODUCTS 35.00% of Portfolio					
COLUMBIA ETF TR II COLUMBIA EM CORE EX CHINA ETF Security Identifier: XCEM CUSIP: 197628202	255.0000	30.2700	7,718.85	94.12	1.21%
Dividend Option: Cash; Capital Gains Option: Cash ISHARES TR CORE S&P 500 ETF Security Identifier: IVV CUSIP: 464287200	56.0000	477.6300	26,747.28	386.33	1.44%
Dividend Option: Cash; Capital Gains Option: Cash PGIM ETF TR ULTRA SHORT BD ETF Security Identifier: PULS CUSIP: 69344A107	122.0000	49.3900	6,025.58	330.01	5.47%
Dividend Option: Cash; Capital Gains Option: Cash PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF Security Identifier: CALF CUSIP: 69374H857	195.0000	48.0300	9,365.85	110.14	1.17%
Dividend Option: Cash; Capital Gains Option: Cash PACER FDS TR US CASH COWS 100 ETF Security Identifier: COWZ CUSIP: 69374H881	349.0000	51.9900	18,144.51	348.98	1.92%
Dividend Option: Cash; Capital Gains Option: Cash VANGUARD INDEX FDS VANGUARD EXTENDED MKT ETF Security Identifier: VXF CUSIP: 922908652	48.0000	164.4200	7,892.16	99.87	1.26%
TOTAL EXCHANGE-TRADED PRODUCTS			\$75,894.23	\$1,369.45	
Total Portfolio Holdings			\$217,909.85	\$0.00	\$5,407.76

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

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	1,874.2100	1,712.52	1,874.21	2.51	72.77	N/A
Total FDIC Eligible Bank Deposits		\$1,712.52	\$1,874.21	\$2.51	\$72.77	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$1,712.52	\$1,874.21	\$2.51	\$72.77	
Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield	
MUTUAL FUNDS 63.00% of Portfolio						
CION ARS DIVERSIFIED CREDIT FUND CLASS I	155.8990	25.1900	3,927.10	315.72	8.03%	
Security Identifier: CADUX						
CUSIP: 17260G301						
Price Estimated as of: 12/28/23						
Open End Fund						
Dividend Option: Cash; Capital Gains Option: Cash						
EATON VANCE HIGH INCOME OPPORTUNITIES FUND CLASS I	608.5320	4.1800	2,543.66	149.87	5.89%	
Security Identifier: EIHIX						
CUSIP: 277923546						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
EATON VANCE EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I	200.1090	7.5300	1,506.82	135.19	8.97%	
Security Identifier: EIDOX						
CUSIP: 27827V402						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
FIDELITY ADVISOR TOTAL BOND FUND CLASS I	1,068.1640	9.5800	10,233.01	383.09	3.74%	
Security Identifier: FEPIX						
CUSIP: 31617K832						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
FRANKLIN DYNATECH FUND ADVISOR CLASS	42.0520	139.7300	5,875.93			
Security Identifier: FDYZX						
CUSIP: 353496680						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						
JOHN HANCOCK DISCIPLINED VALUE MID-CAP FUND CLASS I	135.2070	27.3700	3,700.62	34.98	0.94%	
Security Identifier: JMMIX						
CUSIP: 47803W406						
Open End Fund						
Dividend Option: Reinvest; Capital Gains Option: Reinvest						

December 1, 2023 - December 31, 2023

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS (continued)					
MFS INTERNATIONAL EQUITY FUND CLASS I	286.9300	32.9200	9,445.74	157.83	1.67%
Security Identifier: MIEKX CUSIP: 55293X204					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE GLOBAL MULTI-SECTOR BOND FUND	413.1830	10.0300	4,144.23	184.06	4.44%
Security Identifier: PRSNX CUSIP: 74149N106					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL REAL ESTATE SECURITIES FUND INSTITUTIONAL CLASS	115.5150	27.7900	3,210.16	85.81	2.67%
Security Identifier: PIREX CUSIP: 74253Q580					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PRINCIPAL EQUITY INCOME FUND INSTITUTIONAL CLASS	98.8450	37.5900	3,715.58	81.99	2.20%
Security Identifier: PEIIX CUSIP: 74254U499					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM JENNISON GLOBAL OPPORTUNITIES FUND CLASS Z	205.1520	39.2100	8,044.01		
Security Identifier: PRIZX CUSIP: 743996685					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
PGIM TOTAL RETURN BOND FUND CLASS Z	510.2120	12.0500	6,148.05	281.00	4.57%
Security Identifier: PDBZX CUSIP: 74440B405					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
T. ROWE PRICE LARGE-CAP VALUE FUND INVESTOR CLASS	166.8070	22.4200	3,739.81	79.36	2.12%
Security Identifier: TRLUX CUSIP: 87283V205					
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)					
TOTAL MUTUAL FUNDS			\$66,234.72	\$1,888.90	
EXCHANGE-TRADED PRODUCTS 35.00% of Portfolio					
COLUMBIA ETF TR II COLUMBIA EM CORE EX CHINA ETF Security Identifier: XCEM CUSIP: 197628202	122.0000	30.2700	3,692.94	45.03	1.21%
Dividend Option: Cash; Capital Gains Option: Cash ISHARES TR CORE S&P 500 ETF Security Identifier: IVV CUSIP: 464287200	27.0000	477.6300	12,896.01	186.26	1.44%
Dividend Option: Cash; Capital Gains Option: Cash PGIM ETF TR ULTRA SHORT BD ETF Security Identifier: PULS CUSIP: 693444A107	59.0000	49.3900	2,914.01	159.59	5.47%
Dividend Option: Cash; Capital Gains Option: Cash PACER FDS TR PACER US SMALL CAP CASH COWS 100 ETF Security Identifier: CALF CUSIP: 69374H857	93.0000	48.0300	4,466.79	52.53	1.17%
Dividend Option: Cash; Capital Gains Option: Cash PACER FDS TR US CASH COWS 100 ETF Security Identifier: COWZ CUSIP: 69374H881	162.0000	51.9900	8,422.38	161.99	1.92%
Dividend Option: Cash; Capital Gains Option: Cash VANGUARD INDEX FDS VANGUARD EXTENDED MKT ETF Security Identifier: VXF CUSIP: 922908652	23.0000	164.4200	3,781.66	47.85	1.26%
Dividend Option: Cash; Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$36,173.79	\$653.25	
Total Portfolio Holdings			\$104,282.72	\$2,614.92	

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

October 1, 2023 - December 31, 2023

Retirement Account Transactions (continued)

	Tax Year - 2023		Tax Year - 2022	
	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	23.8400	23.64	23.84	0.03	3.08	N/A
Total FDIC Eligible Bank Deposits		\$23.64	\$23.84	\$0.03	\$3.08	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$23.64	\$23.84	\$0.03	\$3.08	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
EXCHANGE-TRADED PRODUCTS 99.00% of Portfolio					
ISHARES SILVER TR ISHARES	341.0000	21.7800	7,426.98		
Security Identifier: SLV					
CUSIP: 46428Q109					
Dividend Option: Cash; Capital Gains Option: Cash					
ISHARES GOLD TR ISHARES NEW	196.0000	39.0300	7,649.88		
Security Identifier: IAU					
CUSIP: 464285204					
Dividend Option: Cash; Capital Gains Option: Cash					
TOTAL EXCHANGE-TRADED PRODUCTS			\$15,076.86		

Total Portfolio Holdings			Market Value	Accrued Interest	Estimated Annual Income
			\$15,100.70	\$0.00	\$3.08