

General Information

Name: Hon Carolyn Barton Timmann

CONFIDENTIAL**PID 37160****AGENCY INFORMATION**

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
Clerk of the Courts and Comptroller	Elected Constitutional Officer	Clerk of the Circuit Court and Comptroller

Net WorthMy Net Worth as of December 31, 2023 was \$ 1,225,000.00.

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 \$ 150,400.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence: {REDACTED}	\$ 1,132,410.00
Wells Fargo Bank, NA, Cash Accounts	\$ 14,272.00
AIG Corebridge 457 Account, P.O. BOX 15648, Amarillo, TX 79105-5648	\$ 21,601.00
State Farm Whole Life Cash Surrender, PO Box 2364, Bloomingdale, IL 61703	\$ 25,857.00
Nationwide Retirement Solutions 457 Acct., PO Box 182797, Columbus, OH 43218	\$ 59,708.00
Cambridge Investment Brokerage, 1776 Pleasant Plan Rd., Fairfield, IA 52556	\$ 51,255.00
Wells Fargo Brokerage Acct., 40 Beach St., Manchester, Mass. 01944	\$ 173,260.00
Deferred Option Retirement Acct., State of Florida, PO Box 9000, Tallahassee, FL 32315	\$ 322,596.00
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	\$ 27,810.00
USAA Auto Loan	9800 Fredericksburg Rd., San Antonio, TX 78288	\$ 15,517.00

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
Clerk of the Circuit Court & Comptroller	100 SE Ocean Blvd., Stuart, FL 34994	\$ 145,607.00
US Base Defense Act Spousal Survivor Benefits	US Dept. of Labor, 200 Constitution Ave., D.C.	\$ 100,104.00
Florida Retirement System Spousal Survivor Benefits	PO Box 9000, Tallahassee, FL 32315	\$ 38,365.00

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.

Carolyn Barton Timmann

Digitally signed: 05/30/2024

Filed with COE: 05/30/2024

Account Statement
 October 01, 2023 - December 31, 2023
 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	\$10,320.98	\$350.00	\$0.00	\$984.24	\$11,655.22	50%
Total Hybrid	\$10,320.98	\$350.00	\$0.00	\$984.24	\$11,655.22	50%
Fixed Income						
Fixed Account Plus	\$9,535.45	\$350.00	\$0.00	\$60.63	\$9,946.08	50%
Total Fixed Income	\$9,535.45	\$350.00	\$0.00	\$60.63	\$9,946.08	50%
Total	\$19,856.43	\$700.00	\$0.00	\$1,044.87	\$21,601.30	100%

CAROLYN B TIMMANN
[REDACTED]
[REDACTED]

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

Account statement
Account number: [REDACTED] **Plan(s):** 457(b)
Dates: 10/1/2023 - 12/31/2023

Balance and performance

Total account balance* **\$59,708.46**

	Personal rate of return	
	Quarterly	1-year
457(b) Plan	9.82%	18.50%

Personal rate of return is an estimate for your account. For the period shown, the calculation considers deposits, withdrawals and performance of the investments (net of fees) in your core account. Past performance is not a guarantee of future success.

*Does not include loan balance(s)

How much income will you need in retirement?

My Interactive Retirement PlannerSM will help you:

Set your retirement goals

Track your progress

Review options for improving your retirement outlook

Want to find out?

Log in to **www.nrsflorida.com** to add more information & see your full retirement picture.

Employer number [REDACTED]

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In/Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest ^a	Fees/Charges	Withdrawals/Transfers Out ^c	Shares	Shares price	Current quarter balance
International TRowePr Ovrseas Stk I ^{II}	\$4,555.83	\$287.73	\$0.00	\$120.85	\$360.12	-\$1.01	\$0.00	426.5642	12.4800	\$5,323.52
Large cap TRowePr Eq Inc B ^{II}	\$11,052.28	\$431.61	\$0.00	\$0.00	\$1,209.24	-\$2.47	\$0.00	405.3228	31.3100	\$12,690.66
TRowePr Gr Stk B ^{II}	\$5,271.46	\$143.85	\$0.00	\$0.00	\$673.50	-\$1.18	\$0.00	102.2787	59.5200	\$6,087.63
Balanced TRowePr Cap App A ^b	\$17,867.70	\$575.46	\$0.00	\$0.00	\$1,539.33	-\$3.92	\$0.00	389.8258	51.2500	\$19,978.57
Total	\$38,747.27	\$1,438.65	\$0.00	\$120.85	\$3,782.19	-\$8.58	\$0.00			\$44,080.38

457(b) Rollover

Investment option	Previous quarter balance	Contributions/Transfers In/Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest ^a	Fees/Charges	Withdrawals/Transfers Out ^c	Shares	Shares price	Current quarter balance
International TRowePr Ovrseas Stk I ^{II}	\$2,572.44	\$94.29	\$0.00	\$66.54	\$198.40	-\$0.57	\$0.00	234.8641	12.4800	\$2,931.10
Large cap TRowePr Eq Inc B ^{II}	\$4,622.60	\$170.26	\$0.00	\$0.00	\$504.72	-\$1.02	\$0.00	169.1651	31.3100	\$5,296.56
TRowePr Gr Stk B ^{II}	\$1,200.42	\$45.40	\$0.00	\$0.00	\$154.49	-\$0.28	\$0.00	23.5221	59.5200	\$1,400.03
Balanced TRowePr Cap App A ^b	\$5,342.42	\$196.99	\$0.00	\$0.00	\$462.16	-\$1.18	\$0.00	127.0809	51.2500	\$6,000.39
Total	\$13,737.88	\$506.94	\$0.00	\$66.54	\$1,319.77	-\$3.05	\$0.00			\$15,628.08

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

^a 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

^c May include loan disbursements

^{II} Fund is valued in shares rather than units

[REDACTED]



Advisors

SNAPSHOT

Current period ending December 31, 2023

ACCOUNT NAME:

CAROLYN BARTON TIMMANN

ACCOUNT NUMBER:

[REDACTED]

Your Financial Advisor:

THE B.C. GROUP OF WELLS FARGO
ADVISORS

Phone: 978-525-5565 / 844-300-0907

40 BEACH STREET
SUITE 202 2ND FL
MANCHESTER BY THE SEA
MA 01944

Electronic Delivery

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

CAROLYN BARTON TIMMANN

[REDACTED]

Message from Wells Fargo Advisors

AFTER TWO YEARS OF UNEVEN MARKET PERFORMANCE, WILL 2024 FINALLY BRING A CHANGE? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES AHEAD IN ITS "2024 OUTLOOK: A PIVOTAL YEAR FOR THE ECONOMY AND MARKETS." LEARN MORE AT WELLSFARGOADVISORS.COM/OUTLOOK.

News

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.



Advisors

CAROLYN BARTON TIMMANN

DECEMBER 1, 2023 - DECEMBER 31, 2023
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs

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 (%)
EXXON MOBIL CORP									
Acquired 12/30/20 L	13.64	236.43000	41.84	9,893.42	99.9800	23,638.27	13,744.85	898	3.80
OTTER TAIL CORPORATION									
OTTR									
Acquired 12/30/20 L	8.17	166.50000	42.28	7,040.04	84.9700	14,147.50	7,107.46	291	2.05
Total Stocks and ETFs	21.81			\$16,933.46		\$37,785.77	\$20,852.31	\$1,190	3.15
Total Stocks, options & ETFs	21.81			\$16,933.46		\$37,785.77	\$20,852.31	\$1,190	3.15

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 (%)
INVESCO HIGH YIELD A									
AMHYX									
On Reinvestment									
Acquired 12/30/20 L		319.21700	3.99	1,273.68		1,123.64	-150.04		
Reinvestments L		14.75300	3.55	52.52		51.94	-0.59		
Reinvestments S		20.39900	3.42	69.91		71.79	1.88		
Total	0.72	354.36900	\$3.94	\$1,396.11	3.5200	\$1,247.37	-\$148.75	\$71	5.71
Client Investment (Excluding Reinvestments)									\$1,273.68
Gain/Loss on Client Investment (Including Reinvestments)									-\$26.31
GROWTH FUND AMERICA									
CL A									
AGTHX									
On Reinvestment									
Acquired 12/18/23 S	21.72	595.69300	65.47	39,007.00	63.1600	37,623.96	-1,383.04	220	0.58

CAROLYN BARTON TIMMANN

DECEMBER 1, 2023 - DECEMBER 31, 2023
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 (%)
INCOME FUND AMER INC									
CLASS A									
AMECX									
On Reinvestment									
Acquired 12/30/20 L nc		548.38500	23.45	12,859.63		12,854.14	-5.49		
Acquired 12/30/20 L		505.92600	23.45	11,863.96		11,858.90	-5.06		
Acquired 12/20/23 S		868.48600	24.18	21,007.00		20,357.31	-649.69		
Reinvestments L		73.96000	23.27	1,721.56		1,733.63	12.07		
Reinvestments S		43.64400	22.46	980.35		1,023.01	42.66		
Total	27.60	2,040.40100	\$23.74	\$48,432.50	23.4400	\$47,826.99	-\$605.51	\$1,387	2.90
Client Investment (Excluding Reinvestments)									
						\$45,730.59			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,096.40			
Total Open End Mutual Funds	50.04			\$88,835.61		\$86,698.32	-\$2,137.30	\$1,679	1.94
Total Mutual Funds	50.04			\$88,835.61		\$86,698.32	-\$2,137.30	\$1,679	1.94

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.

Unit Investment Trusts

Equity Trusts

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 (%)
FIRST TRUST									
SMID HIGH DIVIDEND									
PORT SER 46 CASH									
CUSIP 30325U520									
Acquired 05/02/22 L	7.02	1,308	9.51 9.80	12,450.79 12,828.67	9.2930	12,155.24	-295.55	434	3.57
Total Equity Trusts	7.02			\$12,450.79 \$12,828.67		\$12,155.24	-\$295.55	\$434	3.57
Total Unit Investment Trusts	7.02			\$12,450.79 \$12,828.67		\$12,155.24	-\$295.55	\$434	3.57

Brokerage
Account Statement

November 1, 2023 - December 31, 2023
Account Number: [REDACTED]

CAROLYN BARTON-TIMMANN

[REDACTED]

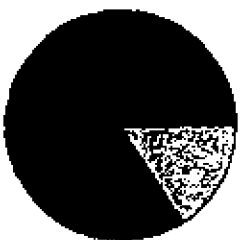
Your Financial Advisor is:
TOM WRIGHT CFP
(614) 545-3000

Portfolio at a Glance

BEGINNING ACCOUNT VALUE	The Period
Adjusted Previous Account Value	\$46,407.69
Dividends, Interest and Other Income	46,407.69
Other Transactions	1,093.05
Net Change in Portfolio ¹	-2.00
ENDING ACCOUNT VALUE	3,756.26
	\$51,255.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
10%	Cash, Money Funds, and Bank Deposits	7,154.63	8,245.68
84%	Mutual Funds	39,253.06	43,009.32
100%	Account Total (Pie Chart)	\$46,407.69	\$51,255.00

Please review your allocation periodically with your Financial Advisor.



Client Service Information

Your Financial Advisor is: HN7

Contact Information

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 16.00% of Portfolio									
Money Market									
FEDERATED HERMES CAP RESERVES	11/01/23	8,245.6800	N/A	12/29/23	7,154.63	8,245.68	0.00	298.87	4.70%
Total Money Market					\$7,154.63	\$8,245.68	\$0.00	\$298.87	4.68%
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS									
MUTUAL FUNDS 84.00% of Portfolio									
AMERICAN MUTUAL FUND CLASS F2									
Open End Fund									
Dividend Option: Cash									
Average	114.7580	43.5700	5,000.00		50.9600	5,848.07	848.07		109.90
									1.87%

Security Identifier: AMRX
CUSIP: 027681824

Estimated Annual Return
Yield



1776 Pleasant Plain Road
Fairfield, Iowa 52556

November 1, 2023 - December 31, 2023
CAROLYN BARTON-TIMMANN

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 (continued)								
AMERICAN CAPITAL WORLD GROWTH AND INCOME FUND CLASS F2								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	41.8310	45.7290	1,912.89	60.0200	2,510.70	597.81	42.45	1.69%
AMERICAN FUNDAMENTAL INVESTORS FUND CLASS F2								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	154.9030	43.8130	6,786.79	71.4400	11,066.27	4,279.48	127.98	1.15%
AMERICAN INCOME FUND OF AMERICA CLASS F2								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average ³	1,007.8750	13.0950	13,198.16	23.4000	23,584.28	10,386.12	733.02	3.10%
TOTAL MUTUAL FUNDS								
			\$26,897.84		\$43,009.32	\$16,111.48	\$1,013.35	
Total Portfolio Holdings								
			\$35,143.52		\$51,255.00	\$16,111.48	\$0.00	\$1,312.72

³ 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 1099-B, 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.

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.

