

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/04/2025

General Information

Name: Hon Charles A. Francis

CONFIDENTIAL

PID 6603

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Senior Judges	Consent to be Assigned	Senior / Retired Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 1,706,227.00.

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 \$ 64,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Please See Attachments 1 and 2	\$ 1,709,227.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Elizabeth H. Francis	Tallahassee, Florida	\$ 24,000.00

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 2024 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 2024 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
See Attachment 3 To Form 6 (2024)	See Attachment 3 to Form 6 (2024)	\$ 147,866.00
See Attached		

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

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you 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.

Charles A. Francis

Digitally signed: 06/04/2025

Filed with COE: 06/04/2025

**CHARLES A. FRANCIS
ATTACHMENT 1 TO FORM 6 (2024)**

	DESCRIPTION OF ASSET	VALUE OF ASSET
1	Personal Residence at [REDACTED]	\$605,000.00
2	Truist Bank Account	\$31,234.00
3	Wells Fargo Advisors - Charles A. Francis Revocable Trust	\$56,401.00
4	National Life Ins. Co. - Cash Value of Policies	\$101,118.00
5	Prudential Life Insurance - Cash Value of Policy	\$27,493.00
6	2016 Honda CR-V	\$17,900.00
7	80 Shares Prudential Financial	\$9,467.00
8	U.S. Series I Bonds	\$27,493.00
9	First Florida Credit Union Savings & CDs	\$148,426.00
10	Nationwide Deferred Retirement Fund	\$514,023.00
11	Aggregate value of household goods and personal effects	\$64,000.00
12	Charles Schwab Deferred Retirement Account	\$32,243.00
13	First Commerce Credit Union Savings & CDs	\$74,429.00
		\$1,709,227.00

As to details of Items 3, 10 and 12, see Attachment 2 to Form 6 (2024)

CHARLES A. FRANCIS
ATTACHMENT 2 TO FORM 6 (2024)

CHARLES A FRANCIS

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: 10/1/2024 - 12/31/2024

Balance and performance

Total account balance **\$546,251.00**

	Personal rate of return		Balance
	Quarterly	1-year	
457(b) Plan	0.73%	3.57%	\$514,023.43
Self-directed brokerage account			\$32,227.57

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. Self-directed brokerage account assets are not included in this calculation. Past performance is not a guarantee of future success.

Quarterly activity

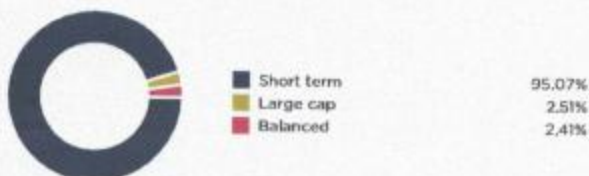
Previous quarter ending balance	\$510,307.73
Contributions	\$0.00
Rollovers/Transfers In	\$0.00
Dividends*	\$502.80
Investment gain/loss and interest	\$3,326.07
Fees/Charges	-\$113.17
Withdrawals/Transfers Out	\$0.00
Current quarter ending balance	\$514,023.43
Self-directed brokerage account	\$32,227.57
Total account balance	\$546,251.00

* May include dividends, fund reimbursements and/or capital gains

Current investments by asset class

This chart shows how the money in your account is divided among the different asset classes.

Note: Due to rounding, percentages may not equal 100%.



Balance history



Account balances are rounded to the nearest dollar and are the balances at the time your original statement was produced.

Important Update for 2025

The IRS will increase the annual contribution limits to \$23,500, and age 50+ catch-up contributions will rise to \$31,000. Additionally, there's a new catch-up limit of \$34,750 for people turning ages 60-63. These changes take effect on January 1, 2025!

Take action today! Log into your account at [nrsflorida.com](https://www.nrsflorida.com) and schedule a visit with your Retirement Specialist to adjust your contributions.

NRQ-1541FL (12/24)

Employer number [REDACTED]

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest [†]	Fees/Charges	Withdrawals/Transfers Out	Units/Shares	Units/Shares price	Current quarter balance
Large cap										
TRowePr Divd Gr I [‡]	\$2,207.24	\$0.00	\$0.00	\$81.34	-\$147.61	-\$0.48	\$0.00	27.8637	76.8200	\$2,140.49
Vngrd Inst Indx Inst Pls [§]	\$2,334.80	\$0.00	\$0.00	\$32.89	\$23.21	-\$0.53	\$0.00	4.9916	478.8800	\$2,390.37
Balanced										
Fid Puritan K6 [¶]	\$2,219.48	\$0.00	\$0.00	\$62.06	-\$27.15	-\$0.50	\$0.00	139.3869	16.1700	\$2,253.89
TRowePr Cap App A	\$2,102.95	\$0.00	\$0.00	\$0.00	-\$4.71	-\$0.45	\$0.00	36.2814	57.8200	\$2,097.79
Short term										
Nrs Florida Fixed Fund	\$171,406.75	\$0.00	\$0.00	\$0.00	\$1,332.94	-\$38.00	\$0.00	N/A	N/A	\$172,701.69
Total	\$180,271.22	\$0.00	\$0.00	\$176.29	\$1,176.68	-\$39.96	\$0.00			\$181,584.23

457(b) Rollover (Pre-Tax)

Investment option	Previous quarter balance	Contributions/Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest [†]	Fees/Charges	Withdrawals/Transfers Out	Units/Shares	Units/Shares price	Current quarter balance
Large cap										
TRowePr Divd Gr I [‡]	\$4,088.57	\$0.00	\$0.00	\$150.66	-\$273.42	-\$0.90	\$0.00	51.6129	76.8200	\$3,964.91

Investment activity (continued)

457(b) Rollover (Pre-Tax) (continued)

Vngrd Inst Indx Inst Pls [§]	\$4,324.89	\$0.00	\$0.00	\$60.92	\$42.99	-\$0.98	\$0.00	9.2462	478.8800	\$4,427.82
Balanced										
Fid Puritan K6 [¶]	\$4,111.28	\$0.00	\$0.00	\$114.93	-\$50.29	-\$0.92	\$0.00	258.1943	16.1700	\$4,175.00
TRowePr Cap App A	\$3,895.27	\$0.00	\$0.00	\$0.00	-\$8.73	-\$0.87	\$0.00	67.2028	57.8200	\$3,885.67
Short term										
Nrs Florida Fixed Fund	\$313,616.50	\$0.00	\$0.00	\$0.00	\$2,438.84	-\$69.54	\$0.00	N/A	N/A	\$315,985.80
Total	\$330,036.51	\$0.00	\$0.00	\$326.51	\$2,149.39	-\$73.21	\$0.00			\$332,439.20

* 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

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

WELLS
FARGO

Advisors

SNAPSHOT

Current period ending December 31, 2024

ACCOUNT NAME:

CHARLES A FRANCIS TR
CHARLES A FRANCIS TTEE

ACCOUNT NUMBER:

Your Financial Advisor:
ROBERSON BRUCE
Phone: 850-558-6699

3320 THOMASVILLE RD
SUITE 300
TALLAHASSEE, FL
32308

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.

Message from Our Firm

SEE THE IMPORTANT NOTICE REGARDING FDIC INSURANCE ON PAGE 3.

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

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN. Account(s) carried by Wells Fargo Clearing Services, LLC, Member SIPC.

SNAPSHOT

CHARLES A FRANCIS TR
CHARLES A FRANCIS TTEE

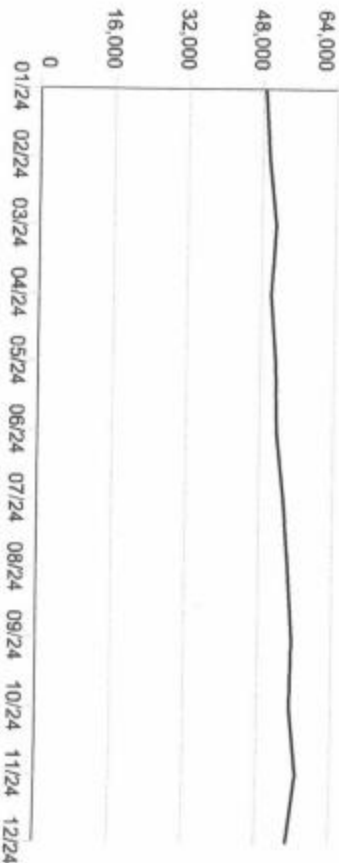
DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$56,400.57	\$48,420.45
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-1,753.16	6,226.96

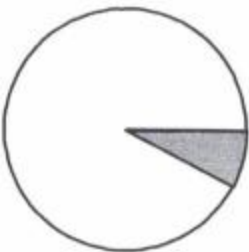
Closing value \$54,647.41 \$54,647.41

Value over time

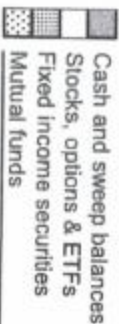


Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	3,929.78	6.97	4,145.44	7.59	1
Stocks, options & ETFs	52,470.79	93.03	50,501.97	92.41	1,152
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$56,400.57	100%	\$54,647.41	100%	\$1,153



Advisors

CHARLES A FRANCIS TR
CHARLES A FRANCIS TTEE

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES TR ETF SHORT TERM CORP BOND IGSB									
Acquired 09/10/20 L	26.49	280	54.95	15,414.40	51.7000	14,476.00	-938.40	582	4.02
SPDR GOLD TRUST ETF GLD									
Acquired 09/11/20 L	9.30	21	182.91	3,868.11	242.1300	5,084.73	1,216.62	N/A	N/A
SPDR S&P DIVIDEND ETF SDY									
Acquired 09/10/20 L	26.59	110	94.19	10,388.82	132.1000	14,531.00	4,142.18	372	2.56
SPDR S&P 500 TRUST ETF SPY									
Acquired 09/11/20 L	30.03	28	335.35	9,417.05	586.0800	16,410.24	6,993.19	198	1.20
Total Stocks and ETFs	92.41			\$39,088.38		\$50,501.97	\$11,413.59	\$1,152	2.28
Total Stocks, options & ETFs	92.41			\$39,088.38		\$50,501.97	\$11,413.59	\$1,152	2.28

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	DIVIDEND		ISHARES TR ETF SHORT TERM CORP BOND 120524 280		51.58
12/23	Cash	DIVIDEND		ISHARES TR ETF SHORT TERM CORP BOND 122324 280		50.67
12/24	Cash	DIVIDEND		SPDR S&P DIVIDEND ETF 122424 110		113.34
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123124 4,145		0.07
Total Income and distributions:						\$215.66

CHARLES A FRANCIS TR
CHARLES A FRANCIS TTEE

DECEMBER 1, 2024 - DECEMBER 31, 2024
ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	3,929.78	12/26	TRANSFER TO	STANDARD BANK DEPOSIT	113.34
12/06	TRANSFER TO	STANDARD BANK DEPOSIT	51.58	12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.07
12/24	TRANSFER TO	STANDARD BANK DEPOSIT	50.67	12/31		ENDING BALANCE	4,145.44

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 3046765529

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO CHARLES A FRANCIS

Account Number
[REDACTED]

Statement Period
December 1-31, 2024

Account Value as of 12/31/2024: \$ 32,227.57

Change in Account Value

	This Period	Year to Date	Account Value
Starting Value	\$ 34,033.05	\$ 23,923.98	
Credits	141.31	5,430.81	
Debits	(1.74)	(5.43)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	(1,945.05)	2,878.21	
Ending Value on 12/31/2024	\$ 32,227.57	\$ 32,227.57	
Accrued Income ^d	15.30		
Ending Value with Accrued Income ^d	\$ 32,242.87		
Total Change in Account Value ^d	\$ (1,805.48)	\$ 8,303.59	
Total Change with Accrued Income ^d	\$ (1,790.18)		

Date	Account Value
3/24	20,000
6/24	22,500
9/24	25,000
12/24	32,227.57

CALIFORNIA RESIDENTS
If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3L20)

Asset Composition

	Market Value	% of Account Assets	Overview
Bank Sweep ^{A,B}	\$ 161.02	<1%	
Equities	29,127.65	90%	
Other Assets	2,938.90	9%	
Total Assets Long	\$ 32,227.57		
Total Account Value	\$ 32,227.57	100%	

90% Equities
9% Other Assets

Investment Detail - Bank Sweep

Bank Sweep		Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK		689.20	161.02	<1%
Total Bank Sweep A,B		689.20	161.02	<1%
Total Bank Sweep			161.02	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ALTRIA GROUP INC SYMBOL: MO	15.0000	52.29000	784.35 634.43	2%	149.92	7.80%	61.20
Accrued Dividend: 15.30							
ARCHROCK INC SYMBOL: AROC	50.0000	24.89000	1,244.50 482.79	4%	761.71	2.81%	35.00
AT&T INC SYMBOL: T	50.0000	22.77000	1,138.50 1,100.75	4%	37.75	4.87%	55.50
BANK NEW YORK MELLON COR SYMBOL: BK	35.0000	76.83000	2,689.05 1,697.23	8%	991.82	2.44%	65.80
GBT TECHNOLOGIES INC SYMBOL: GTCH	1.0000	0.00020	0.00 98.50	<1%	(98.50)	N/A	N/A
HASBRO INC SYMBOL: HAS	25.0000	55.91000	1,397.75 1,643.88	4%	(246.13)	5.00%	70.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HOST HOTELS & RESORTS IN SYMBOL: HST	75.0000	17.52000	1,314.00 1,288.52	4%	25.48	4.56%	60.00
MGIC INVT CORP WIS SYMBOL: MTG	125.0000	23.71000	2,963.75 1,943.38	9%	1,020.37	2.19%	65.00
MITSUBISHI UFJ FINL GR F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: MUFG	100.0000	11.72000	1,172.00 1,032.40	4%	139.60	2.82%	33.16
NOKIA CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS SYMBOL: NOK	100.0000	4.43000	443.00 404.66	1%	38.34	2.94%	13.04
TARGET CORP CLASS EQUITY SYMBOL: TGT	40.0000	135.16000	5,407.20 5,562.07	17%	(154.87)	3.31%	179.20
THE COCA-COLA CO SYMBOL: KO	25.0000	62.26000	1,556.50 1,487.65	5%	68.85	3.11%	48.50
US BANCORP DEL SYMBOL: USB	50.0000	47.83000	2,391.50 2,458.10	7%	(66.60)	4.18%	100.00
VERIZON COMMUNICATIONS I SYMBOL: VZ	25.0000	39.99000	999.75 1,113.94	3%	(114.19)	6.77%	67.75
WASTE MGMT INC DEL SYMBOL: WM	20.0000	201.79000	4,035.80 4,170.27	13%	(134.47)	1.48%	60.00



Schwab Personal Choice Retirement Account® (PCRA) of
STATE OF FLORIDA TTEE
STATE OF FLORIDA DEF COMP
FBO CHARLES A FRANCIS

Account Number

Statement Period
December 1-31, 2024

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
WESTERN UN CO SYMBOL: WU	150.0000	10.60000	1,590.00 1,817.38	5%	(227.38)	8.86%	141.00
Total Equities	886.0000		29,127.65	90%	2,191.70		1,055.15
		Total Cost Basis:	26,935.95				

Total Accrued Dividend for Equities: 15.30

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			Cost Basis				
ENERGY TRANSFER L P LP SYMBOL: ET	110.0000	19.59000	2,154.90 1,358.56	7%	796.34	6.58%	141.90
ENTERPRISE PRODS PART LP SYMBOL: EPD	25.0000	31.36000	784.00 670.68	2%	113.32	6.69%	52.50
Total Other Assets	135.0000		2,938.90	9%	909.66		194.40
		Total Cost Basis:	2,029.24				

CHARLES A. FRANCIS
ATTACHMENT 3 TO FORM 6 (2024)

1.	State of Florida - Retirement Salary	\$67,688 \$ 4,000
2.	Social Security	\$42,188
3.	Nationwide Retirement Solutions, Inc. Public Sector West Region P. O. Box 182797 Columbus, OH 43218	\$23,068
4.	Wells Fargo Clearing Services, LLC 2801 Market Street St. Louis, MO 63103	\$ 1,696
5.	First Florida Credit Union 500 West First Street Jacksonville, FL 32202	\$ 6,165
6.	First Commerce Credit Union 2073 Summit Drive Tallahassee, FL 32317	\$ 3,061