

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 12/30/2025

General Information

Name: Ms Annie Kathryn Wallace

PID 319196

AGENCY INFORMATION

Organization	Suborganization	Title
Polk County Public Schools	Elected Constitutional Officer	Board Member - District 3

Net Worth

My Net Worth as of December 31, 2024 was \$ 619,008.92.

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 \$ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home	\$ 289,136.00
Car	\$ 12,000.00
Cash	\$ 40,244.62
Raymond James IRA - See Attached	\$ 120,744.38
Raymond James TOD - See Attached	\$ 96,132.27
Core Wealth TOD - See Attached	\$ 94,006.34
Charter 401K - See Attached	\$ 54,113.48
Charter RAP - See Attached	\$ 13,408.01
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Lexus Financial Services	PO BOX 5855, CAROL STREAM IL 60197-5855	\$ 2,433.60
Howe Q Wallace Jr	950 Square Lake Dr., Bartow, FL 33830	\$ 148,342.48

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
Charter Communications	2251 Lucien Way, Maitland, FL 32751	\$ 138,155.00
Stock trade	124 S FLORIDA AVE 4TH FLOOR, Lakeland, FL 33802	\$ 15,505.00

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

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.

Annie Kathryn Wallace

Digitally signed: 12/30/2025

Filed with COE: 12/30/2025

ALEX DOUGLAS

Kate Roth Annual Summary -

Registered to: ANNIE KATHRYN WALLACE RIRA | RJ TRUST CO NH - CUSTODIAN |
FL 33803-3201151

		This Statement
Value This Statement	Beginning Balance	
\$120,744.38	Deposits	
	Income	
	Withdrawals	
	Expenses	
	Change in Value	
	Ending Balance	\$120,744.38

Performance Inception: 10/26/2016

Important Messages



December 29, 2023 to December 31, 2024

Account # [REDACTED]

Your PortfolioFor more information,
visit raymondjames.com/clientaccess**Mutual Funds**

AMERICAN FUNDS AMERICAN MUTUAL FUND CL F2 N/L (AMRFX)	70.568	\$55.140	\$3,891.12
BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO INSTL CL N/L (CMGIX)	32.824	\$43.300	\$1,421.28
COLUMBIA BALANCED FUND INSTL CL N/L (CBALX)	302.974	\$51.240	\$15,524.39
MACQUARIE SMALL CAP VALUE FUND INSTL CL N/L (DEVIX)	16.056	\$69.870	\$1,121.83
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CL I N/L (EISMV)	583.286	\$41.590	\$24,258.86
FEDERATED HERMES KAUFMANN LARGE CAP FD INSTL SHR N/L (KLCIX)	2,008.146	\$18.400	\$36,949.89
FEDERATED HERMES KAUFMANN SM CAP FUND INSTL SHARES IS N/L (FKAIX)	204.972	\$48.940	\$10,031.33
FIRST EAGLE GLOBAL FUND CL I N/L (SGIIX)	129.788	\$67.410	\$8,749.01
MFS INTERNATIONAL DIVERSIFICATION FD CL I N/L (MDIIX)	70.107	\$22.840	\$1,601.24
NEUBERGER BERMAN GENESIS FUND INVESTOR CL N/L (NBGNX)	20.215	\$65.160	\$1,317.21



December 29, 2023 to December 31, 2024

Account # [REDACTED]

Your Portfolio (continued)

	Quantity	Price	Value
Mutual Funds (continued)			
AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	206.804	\$61.790	\$12,778.42
AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)	15.577	\$69.360	\$1,080.42
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	23.676	\$47.730	\$1,130.06
Mutual Funds Total			\$119,855.06
Portfolio Total			\$120,744.38

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.[°] Please see Cost Basis on the Understanding Your Statement page.



November 29 to December 31, 2024

Account # [REDACTED]

ALEX DOUGLAS

Kate TOD Account Summary -

Registered to: ANNIE KATHRYN WALLACE | 1115 AFTON ST | LAKE LAND FL 33803-3201151

		This Statement
Value This Statement	Beginning Balance	\$99,917.14
\$96,132.27	Deposits	\$0.00
	Income	\$12,287.23
	Withdrawals	\$0.00
	Expenses	\$0.00
Last Statement Prior Year-End	Change in Value	\$(16,072.10)
	Ending Balance	\$96,132.27
Time-Weighted Performance*		

Performance Inception: 03/03/2015



November 29 to December 31, 2024

Account #

Your Portfolio (continued)

	Quantity	Price	Value
Mutual Funds			
AMERICAN FUNDS AMERICAN MUTUAL FUND CL F2 N/L (AMRFX)	111.870	\$55.140	\$6,168.51
BLACKROCK MID CAP GROWTH EQUITY PORTFOLIO INSTL CL N/L (CMGIX)	47.307	\$43.300	\$2,048.39
COLUMBIA BALANCED FUND INSTL CL N/L (CBALX)	174.954	\$51.240	\$8,964.64
MACQUARIE SMALL CAP VALUE FUND INSTL CL N/L (DEVIX)	26.355	\$69.870	\$1,841.42
EATON VANCE ATLANTA CAPITAL SMID CAP FUND CL I N/L (EISMX)	418.619	\$41.590	\$17,410.36
FEDERATED HERMES KAUFMANN LARGE CAP FD INSTL SHR N/L (KLCIX)	1,883.199	\$18.400	\$34,650.86
FIRST EAGLE GLOBAL FUND CL I N/L (SGIIX)	88.649	\$67.410	\$5,975.83
MFS INTERNATIONAL DIVERSIFICATION FD CL I N/L (MDIJX)	98.307	\$22.840	\$2,245.33
NEUBERGER BERMAN GENESIS FUND INVESTOR CL N/L (NBGNX)	28.801	\$65.160	\$1,876.67
AMERICAN FUNDS NEW PERSPECTIVE FUND CL F2 N/L (ANWFX)	92.241	\$61.790	\$5,699.57
PARNASSUS CORE EQUITY FUND INVESTOR CL N/L (PRBLX)	81.008	\$59.570	\$4,825.65
AMERICAN FUNDS SMALLCAP WORLD FUND CL F2 N/L (SMCFX)	26.005	\$69.360	\$1,803.71
ALLSPRING SPECIAL MID CAP VALUE FD CL I N/L (WFMIX)	39.939	\$47.730	\$1,906.29
Mutual Funds Total			\$95,417.23



November 29 to December 31, 2024

Account # :

Your Portfolio (continued)

	Value	Gain or (Loss) [°]	Estimated Annual Income
Portfolio Total	\$96,132.27		

^B Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds.

[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

2024 YEAR-END INVESTMENT REPORT
January 1, 2024 - December 31, 2024



Envelope # BRFWRWBBBSXZW

ANNIE KATHRYN WALLACE

BROKERAGE ANNIE K WALLACE - INDIVIDUAL TOD

► Account Number: [REDACTED]

Your Account Value: **\$94,006.34**

Ending Account Value as of Dec 31, 2024 ** **\$94,006.34**

Your Advisor/Agent

CORE WEALTH ADVISORS
COMPLIANCE
124 S FLORIDA AVE 4TH FLOOR
LAKELAND FL 33813

Phone: (863) 904-4745

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.

Account Summary

Account Value: **\$94,006.34**

Account Summary

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
CASH	3.940	\$1.0000	\$3.94
Total Core Account (0% of account holdings)			\$3.94

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Stock Funds			
FIDELITY TOTAL MARKET INDEX FUND (FSKAX)	90.254	\$161.2700	\$14,555.26
FIDELITY INTERNATL INDEX FUND(FSPSX)	105.213	47.5400	5,001.83
FIDELITY STOCK SELECTOR SMALL CAP (FDSCX)	38.379	37.2800	1,430.77
FIDELITY SMALL CAP INDEX FUND(FSSNX)	55.103	27.6800	1,525.25
FIDELITY MID CAP INDEX FUND(FSMDX)	90.016	33.7700	3,039.84
FIDELITY GROWTH DISCOVERY FUND (FDSVX)	70.302	61.6400	4,333.42
FIDELITY GROWTH & INCOME(FGRIX)	68.221	61.8600	4,220.15
Total Stock Funds (36% of account holdings)			\$34,106.52

Holdings

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value
Bond Funds			
FID INTERMEDIATE BOND FUND(FTHRX) -- 30-day yield: 4.45%	767.787	\$10.0700	\$7,731.62
FIDELITY ADVISOR INV GRADE BOND CL Z (FIKQX) -- 30-day yield: 4.7%	1,108.866	7.1000	7,872.95
FID L/T TREASURY BOND INDEX FUND (FNBGX) -- 30-day yield: 4.81%	695.266	9.1700	6,375.59
Total Bond Funds (23% of account holdings)			\$21,980.16
Short-Term Funds			
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 4.19%	553.790	\$1.0000	\$553.79
Total Short-Term Funds (1% of account holdings)			\$553.79
Total Mutual Funds (60% of account holdings)			\$56,640.47

Stocks

Description	Quantity	Price Per Unit	Total Market Value
Common Stock			
CHARTER COMMUNICATIONS INC NEW CL A (CHTR)	109.000	\$342.7700	\$37,361.93
Total Common Stock (40% of account holdings)			\$37,361.93
Total Stocks (40% of account holdings)			\$37,361.93
Total Holdings			
			\$94,006.34
	Total income earned on positions no longer held		\$174.32

Statement Details



Charter Communications, Inc. 401(k)
Savings Plan

ANNIE K WALLACE

Retirement Savings Statement

Customer Service: (833) 474-2487
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 12/31/2024 to 12/31/2024

Beginning Balance	\$54,261.88
Change in Market Value	-\$148.40
Ending Balance	\$54,113.48
Additional Information	
Vested Balance	\$27,056.74

Your Personal Rate of Return

This Period -0.3%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Market Value of Your Account

Statement Period: 12/31/2024 to 12/31/2024

Displayed in this section is the value of your account for the statement period, in both shares/units and dollars.

ACTIVE CORE FUNDS

Investment	Shares/Units as of 12/30/2024	Shares/Units as of 12/31/2024	Price as of 12/30/2024	Price as of 12/31/2024	Market Value as of 12/30/2024	Market Value as of 12/31/2024
Stock					\$12,682.14	\$12,687.46
International						
International Equity	442.794	442.794	\$16.91	\$16.91	\$7,487.64	\$7,487.64
Small Cap						
Small Cap Blend	265.432	265.432	\$19.57	\$19.59	\$5,194.50	\$5,199.82

PASSIVE INDEX FUNDS

Investment	Shares/Units as of 12/30/2024	Shares/Units as of 12/31/2024	Price as of 12/30/2024	Price as of 12/31/2024	Market Value as of 12/30/2024	Market Value as of 12/31/2024
Stock					\$41,579.74	\$41,426.02
Mid-Cap						
SS RSL Smmdep Idx II	445.848	445.848	\$18.44	\$18.41	\$8,225.00	\$8,211.18
Large Cap						
SS S&P 500 Index II	1,283.368	1,283.368	\$25.99	\$25.88	\$33,354.74	\$33,214.84

Account Totals **\$54,261.88** **\$54,113.48**

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Statement Details

Charter
COMMUNICATIONS
Charter Communications, Inc.
Retirement Accumulation Plan

ANNIE K WALLACE

Retirement Savings Statement

Customer Service: (833) 474-2487
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

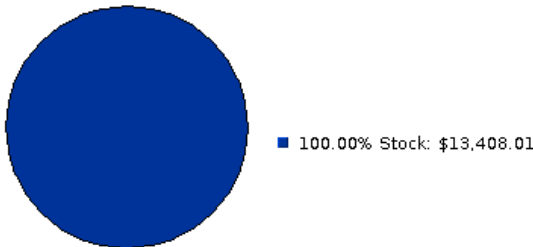
Your Account Summary		Statement Period: 12/31/2024 to 12/31/2024
Beginning Balance	\$13,442.86	
Change in Market Value	-\$34.85	
Ending Balance	\$13,408.01	

Your Personal Rate of Return

This Period -0.3%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation		Statement Period: 12/31/2024 to 12/31/2024
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Your account is allocated among the asset classes specified above as of 12/31/2024. Percentages and totals may not be exact due to rounding.

Market Value of Your Account		Statement Period: 12/31/2024 to 12/31/2024
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This section displays the value of your account for the period, in both shares and dollars.

ACTIVE CORE FUNDS

Investment	Shares as of 12/30/2024	Shares as of 12/31/2024	Price as of 12/30/2024	Price as of 12/31/2024	Market Value as of 12/30/2024	Market Value as of 12/31/2024
Stock					\$3,146.15	\$3,147.47
International						
International Equity	109.790	109.790	\$16.91	\$16.91	\$1,856.55	\$1,856.55
Small Cap						
Small Cap Blend	65.897	65.897	\$19.57	\$19.59	\$1,289.60	\$1,290.92

PASSIVE INDEX FUNDS

<i>Investment</i>	<i>Shares as of 12/30/2024</i>	<i>Shares as of 12/31/2024</i>	<i>Price as of 12/30/2024</i>	<i>Price as of 12/31/2024</i>	<i>Market Value as of 12/30/2024</i>	<i>Market Value as of 12/31/2024</i>
Stock					\$9,671.78	\$9,636.36
Mid-Cap						
SS RSL Smmddcp Idx II	110.991	110.991	\$18.44	\$18.41	\$2,047.56	\$2,044.12
Large Cap						
SS S&P 500 Index II	293.352	293.352	\$25.99	\$25.88	\$7,624.22	\$7,592.24

SPECIALITY

<i>Investment</i>	<i>Shares as of 12/30/2024</i>	<i>Shares as of 12/31/2024</i>	<i>Price as of 12/30/2024</i>	<i>Price as of 12/31/2024</i>	<i>Market Value as of 12/30/2024</i>	<i>Market Value as of 12/31/2024</i>
Stock					\$624.93	\$624.18
Company Stock						
Charter Stock	1.821	1.821	\$343.18	\$342.77	\$624.93	\$624.18
Account Totals					\$13,442.86	\$13,408.01

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Please check your account information frequently and promptly review correspondence, account statements, and confirmation as they are available to you. Contact Fidelity immediately if you see or suspect unauthorized activity, errors, discrepancies, or if you have not received account documents or information.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.