

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/27/2026

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
District School Board	Polk County School Board	Board Member, District 3

Net Worth

My Net Worth as of December 31, 2025 was \$ 718,541.30.

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.

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	\$ 287,892.00
Car	\$ 10,000.00
Cash	\$ 34,432.57
Retirement and Investment Accounts	\$ 485,503.73
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Howe Q. Wallace, Jr.	950 Square Lake Dr, Bartow FL 33830	\$ 124,287.00

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 2025 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 2025 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	\$ 153,140.40
Polk County School Board	1315 S Floral Ave, Bartow, FL 33830	\$ 3,647.60

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.

Annie Kathryn Wallace

Digitally signed: 05/27/2026

Filed with COE: 05/27/2026

Annie K. Wallace — Investment Account Holdings

Form 6 — Full and Public Disclosure of Financial Interests | As of December 31, 2025

Charter Communications, Inc. 401(k) Savings Plan | Custodian: Fidelity NetBenefits | Acct ending [REDACTED]

Fund / Security	Ticker	Quantity (Shares/Units)	Price Per Unit (12/31/25)	Market Value (12/31/25)
Active Core Funds — Stock				
International Equity		577.776	\$22.05	\$12,739.96
Small Cap Blend		357.581	\$20.20	\$7,223.14
Passive Index Funds — Stock				
SS US EXT Market X (Mid-Cap)		1,062.896	\$11.42	\$12,146.77
SS S&P 500 Index X (Large Cap)		4,240.084	\$12.07	\$51,177.81
401(k) Total				\$83,287.68

Charter Communications, Inc. Retirement Accumulation Plan (RAP) | Custodian: Fidelity NetBenefits | Acct ending .

Fund / Security	Ticker	Quantity (Shares/Units)	Price Per Unit (12/31/25)	Market Value (12/31/25)
Active Core Funds — Stock				
International Equity		109.761	\$22.05	\$2,420.23
Small Cap Blend		65.879	\$20.20	\$1,330.76
Passive Index Funds — Stock				
SS US EXT Market X (Mid-Cap)		200.664	\$11.42	\$2,293.19
SS S&P 500 Index X (Large Cap)		741.161	\$12.07	\$8,945.81
Specialty — Company Stock				
Charter Communications, Inc. (CHTR)	CHTR	1.821	\$208.75	\$380.13
RAP Total				\$15,370.12

Roth IRA — Individual Brokerage | Custodian: Fidelity Brokerage / Core Wealth Advisors | Acct ending . [REDACTED]

Fund / Security	Ticker	Quantity (Shares/Units)	Price Per Unit (12/31/25)	Market Value (12/31/25)
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Core Account — Cash / Money Market				
Fidelity Government Cash Reserves	FDRXX	6,064.310	\$1.00	\$6,064.31
Mutual Funds — Stock Funds				
Fidelity Growth Discovery Fund	FDSVX	119.994	\$69.81	\$8,376.78
Fidelity Advisor Int'l Growth Cl Z	FZAJX	300.083	\$22.65	\$6,796.88
Fidelity Large Cap Growth Index Fund	FSPGX	181.742	\$46.27	\$8,409.20
Exchange Traded Funds (ETFs)				
Capital Group Dividend Value ETF	CGDV	277.000	\$43.64	\$12,088.28
Fidelity Enhanced International ETF	FENI	189.000	\$36.58	\$6,913.62
Invesco S&P 500 Top 50 ETF	XLG	144.000	\$59.28	\$8,536.32
Invesco S&P 500 Quality ETF	SPHQ	112.000	\$75.05	\$8,405.60
iShares Core S&P 500 ETF	IVV	61.000	\$684.94	\$41,781.34
iShares Core S&P Mid-Cap ETF	IJH	90.000	\$66.00	\$5,940.00
iShares Core MSCI EAFE ETF	IEFA	77.000	\$89.46	\$6,888.42
SPDR Portfolio S&P 500 ETF	SPYM	87.000	\$80.22	\$6,979.14
Vanguard S&P 500 ETF	VOO	11.000	\$627.13	\$6,898.43
Vanguard Mid-Cap Index Fund ETF	VO	20.000	\$290.22	\$5,804.40
Individual Stocks — Common Stock				
Adobe Inc.	ADBE	2.000	\$349.99	\$699.98
Apple Inc.	AAPL	3.000	\$271.86	\$815.58
Broadcom Inc.	AVGO	2.000	\$346.10	\$692.20
Costco Wholesale Corp.	COST	1.000	\$862.34	\$862.34
Johnson & Johnson	JNJ	4.000	\$206.95	\$827.80
Mastercard Inc. Cl A	MA	1.000	\$570.88	\$570.88
Microsoft Corp.	MSFT	1.000	\$483.62	\$483.62
Netflix Inc.	NFLX	10.000	\$93.76	\$937.60
Procter & Gamble Co.	PG	3.000	\$143.31	\$429.93
Visa Inc.	V	2.000	\$350.71	\$701.42
Roth IRA Total				\$146,904.07

Individual TOD Brokerage | Custodian: Fidelity Brokerage / Core Wealth Advisors | Acct ending .

Fund / Security	Ticker	Quantity (Shares/Units)	Price Per Unit (12/31/25)	Market Value (12/31/25)
Core Account — Cash				
Cash		1,522.520	\$1.00	\$1,522.52
Mutual Funds — Stock Funds				
Fidelity Total Market Index Fund	FSKAX	391.060	\$186.84	\$73,065.65
Fidelity International Index Fund	FSPSX	329.971	\$60.80	\$20,062.24
Fidelity Equity Income	FEQIX	75.220	\$83.61	\$6,289.14
Fidelity Mid Cap Index Fund	FSMDX	207.248	\$36.93	\$7,653.67
Fidelity Growth Discovery Fund	FDSVX	419.901	\$69.81	\$29,313.29
Fidelity Growth & Income	FGRIX	434.349	\$68.25	\$29,644.32
Mutual Funds — Bond Funds				
Fidelity Intermediate Bond Fund	FTHRXX	1,376.486	\$10.38	\$14,287.92
Fidelity Advisor Investment Grade Bond CI Z	FIKQX	1,964.390	\$7.32	\$14,379.33
Fidelity L/T Treasury Bond Index Fund	FNBGX	1,327.370	\$9.29	\$12,331.27
Mutual Funds — Short-Term / Money Market				
Fidelity Government Cash Reserves	FDRXX	497.510	\$1.00	\$497.51
Individual Stocks — Common Stock				
Charter Communications, Inc. New CI A	CHTR	148.000	\$208.75	\$30,895.00
TOD Brokerage Total				\$239,941.86
TOTAL PORTFOLIO VALUE				\$485,503.73

Source: Fidelity NetBenefits and Core Wealth Advisors investment statements dated December 31, 2025. All values reflect market close pricing as of December 31, 2025. Prepared in support of Florida Commission on Ethics Form 6 — Full and Public Disclosure of Financial Interests.