2025 Form 1 - Statement of Financial Interests

Filed with COE: 06/27/2026

General Information

Name: Colleen K Charles

PID 314120

AGENCY INFORMATION

Organization	Suborganization	Title
Lake Placid	Mayor And Town Council	Coucil Member

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2025.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
Social Security Administration	PO Box 67620 Wilkes0Barre, PA 18767	Social Security Benefits
Fidelity Investments Institutional Operations Co	100 Magellan Way KW1C Covington, KY 41015KY	Pension Administration
Fidelity Brokerage Services LLC	PO Box 28019 Albuquerque, NM 87125	Brokerage and Portfolio Management
Town of Lake Placid	1069 US 27N Lake Placid, FL 33852	Town Council Member Salary

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

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Type of Intangible	Business Entity to Which the Property Relates
Mutual Funds	BOSTON PARTNERS SM CAP VALUE II INST
Bond Funds	VANGUARD BD INDEX FDS SHORT TRM BOND
Mutual Funds	CHAMPLAIN SMALL COMPANY CLASS INSTL
Exchange Traded Products	ISHARES MSCI EMR MRK EX CHNA
Exchange Traded Products	ISHARES INC MSCI PAC JP ETF
Exchange Traded Products	ISHARES INC MSCI JPN ETF NEW
Mutual Funds	GOLDMAN SACHS HIGH YIELD INSTITUTIONAL
Mutual Funds	GOLDMAN SACHS LARGE CAP VALUE INSTL
Mutual Funds	GOLDMAN SACHS MID CAP VALUE-INSTL SH
Bond Funds	SPDR SERIES TRUST STATE STREET NUVEEN ICE HIGH YIELD MUNICIPAL BOND ETF
Exchange Traded Products	ISHARES TRUST CORE MSCI EAFE ETF
Exchange Traded Products	ISHARES CORE MSCI EMERGING MARKETS ETF
Exchange Traded Products	ISHARES CORE S&P MID-CAP ETF
Exchange Traded Products	ISHARES S&P MID-CAP 400 GROWTH ETF
Exchange Traded Products	ISHARES CORE S&P SMALL-CAP E
Exchange Traded Products	ISHARES CORE S&P 500 ETF
Exchange Traded Products	ISHARES RUSSELL 1000 VALUE ETF
Exchange Traded Products	ISHARES TR RUS 1000 GRW ETF
Mutual Funds	MONDRIAN INTERNATIONAL EQUITY
Bond Funds	ISHARES NATIONAL MUNI BOND ETF
Exchange Traded Products	SPDR SERIES TRUST STATE STREET NUVEEN ICE SHORT TERM MUNICIPAL BOND ETF
Exchange Traded Products	SPDR SERIES TRUST STATE STREET PORTFOLIO S&P 500 GROWTH ETF
Exchange Traded Products	SPDR SERIES TRUST STATE STREET PORTFOLIO S&P 500 VALUE ETF
Bond Funds	SOUND SHORE FUND INSTITUTIONAL
Exchange Traded Products	VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF
Bond Funds	WILLIAM BLAIR INTNAT LEADERS FUND CL I
Mutual Funds	BOSTON PARTNERS SM CAP VALUE II INST
Checking & Savings Accounts	Mid Florida Credit Union
Cash Accounts	Fidelity Investment

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Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
N/A	

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, 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.

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Signature of Filer

Colleen K Charles

Digitally signed: **06/27/2026**

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