2024 Form 1 - Statement of Financial Interests

Filed with COE: 04/18/2025

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, 2024.

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

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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

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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”)

Type of Intangible	Business Entity to Which the Property Relates
Check & Savings Accounts	Mid Florida Credit Union
Exchange Traded Funds	Ishares Core S&P 500 ETF
Exchange Traded Products	Vanguard Bd Index Fds Short Trm Bond
Mutual Funds	Edgewood Growth Fund Instl Cl
Mutual Funds	Goldman Sachs Large Cap Value Instl
Exchange Traded Products	Vanguard Bd Index Fds Intermed Term
Mutual Funds	Sound Shore Fund Institutional
Exchange Traded Products	Vanguard Intl Equity Index Fds Ftse Europe ETF
Exchange Traded Products	Ishares S&P 500 Growth ETF
Bond Funds	Goldman Sachs High Yield Institutional
Mutual Funds	Pear Tree Polaris Frgn Value Inst
IRA Cash	FIDELITY GOVERNMENT CASH RESERVES
IRA Equity ETP	ISHARES RUSSELL 1000 VALUE ETF (IWD)
IRA Equity ETP	ISHARES TR RUS 1000 GRW ETF (IWF)
IRA Equity ETP	ISHARES CORE S&P SMALL-CAP E (IJR)
IRA Equity ETP	ISHARES TRUST CORE MSCI EAFE ETF
IRA Equity ETP	ISHARES CORE MSCI EMERGING MARKETS ETF
IRA Fixed Income ETP Bonds	ISHARES NATIONAL MUNI BOND ETF (MUB)
IRA Fixed Income ETP Bonds	SPDR NUVEEN BLOOMBERG HIGH YIELD
IRA Fixed Income ETP Bonds	MUNICIPAL BOND ETF (HYMB)
IRA Fixed Income ETP Bonds	SPDR NUVEEN BLOOMBERG SHORT TERM
IRA Fixed Income ETP Bonds	MUNICIPAL BOND ETF (SHM)

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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.

Filed with COE: 04/18/2025

Signature of Filer

Colleen K Charles

Digitally signed: **04/18/2025**

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