



Filing ID #10053836

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Mike Carey  
**Status:** Member  
**State/District:** OH15

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 08/13/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
City Park Interior LLC, 100% Interest [OL]	SP	\$100,001 - \$250,000	Business Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Columbus, OH, US					
DESCRIPTION: This business is an interior decorating business owned solely by the spouse.					
Fifth Third Bank Account [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Spouses personal bank account with Fifth Third Bank.					
Huntington National Bank [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Personal Bank Account with Huntington National Bank.					
Investment Limited Partners, LTD - Bank Deposit Sweep Program [IH]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: This account is held with Investment Limited Partners, LTD. It holds cash awaiting reinvestment.					
Merrill Lynch Brokerage Account [OT]	SP	None	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Investment Income from Merrill Lynch Account.					
Merrill Lynch Brokerage Account ⇒ Vanguard Mortgage-Backed Securities Index Fund (VMBS) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ AB Small Cap Growth Portfolio Advisor Class (QUAYX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ AB Sustainable US Thematic Portfolio Advisor Class (FFTYX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Allspring Core Plus Bond Fund Class Institutional (WIPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Blackrock Event Driven Equity Fund (BILPX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BlackRock Strategic Income Opportunities Portfolio (BSIIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Cash [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Cash held in IRA					
Merrill Lynch IRA ⇒ Cohen & Steers Real Assets Fund Inc (RAPIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Columbia Adaptive Risk Allocation Fund (CRAZX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Columbia Convertible Securities Fund (NCIAX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Columbia Dividend Income Fund (GSFTX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Fidelity Advisor Growth Opportunities Fund Class I (FAGCX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Guggenheim Limited Duration Fund (GILHX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Guggenheim Total Return Bond Fund (GIBIX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Core S&P Total US Stock Market ETF (ITOT) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Core S&P US Growth ETF (IUSG) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Core S&P US Value ETF (IUSV) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares MSCI EAFE ETF (EFA) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares Russell 1000 Growth ETF (IWF) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Janus Henderson Global Equity Income Fund (HFAQX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ MFS International Diversification Fund (MDIJX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Neuberger Berman Large Cap Value Fund (NBPIX) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Nueberger Berman Intrinsic Value Fund Institutional Class (NINLX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ SPDR MSCI ACWI ex-US (CWI) [EF]	SP	\$1 - \$1,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA ⇒ SPDR S&P 500 ETF Trust (SPY) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Developed Markets Index Fund (VEA) [MF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Developed Markets Index Fund ETF (VEA) [EF]	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Emerging Markets Stock Index Fund (VWO) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Russell 2000 Index Fund ETF (VTWO) [EF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Total Bond Market Index Fund (BND) [EF]	SP	\$1 - \$1,000	None		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Vanguard Total International Bond Index Fund (BNDX) [MF]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
New York Life Securities [PS]	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Dividend Income from NYLife Securities					
Vanguard Institutional Target Retirement 2035 [OT]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: 401(k) account with TransAmerica					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

None disclosed.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
National Financial Services LLC	Retirement plan distribution	\$43,333.00
City Park Interiors LLC	Spouse Salary	N/A
City Park Interiors LLC	Spouse Business Income	N/A

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## **SCHEDULE D: LIABILITIES**

None disclosed.

## **SCHEDULE E: POSITIONS**

None disclosed.

## **SCHEDULE F: AGREEMENTS**

None disclosed.

## **SCHEDULE G: GIFTS**

None disclosed.

## **SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

None disclosed.

## **SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

## **SCHEDULE A AND B ASSET CLASS DETAILS**

- Merrill Lynch Brokerage Account (Owner: SP)  
DESCRIPTION: Investment Income from Merrill Lynch Account.
- Merrill Lynch IRA (Owner: SP)

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## **CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Mike Carey , 08/13/2023