



Filing ID #10056267

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Valerie Hoyle
Status: Member
State/District: OR04

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2022
Filing Date: 08/13/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
457 Retirement Account ⇒ Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investment ⇒ Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Fidelity Investment ⇒ Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investment ⇒ Neuberger Berman Mid Cap Growth Fd Investor Cl (NMANX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investment ⇒ T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity Investment ⇒ Vanguard Institutional Index (VINIX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investment ⇒	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]					
Fidelity Investment ⇒ Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investment ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Fidelity Investment ⇒ Wells Fargo Stable Fund C [OT] DESCRIPTION: Mutual Fund	SP	\$50,001 - \$100,000	Tax-Deferred		
Merrill Edge IRA ⇒ BANK OF AMERICA, NA [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Edge IRA ⇒ Pure Storage, Inc. Class A (PSTG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ BANK OF AMERICA, NA [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Class A (MDLVX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Institutional (MALVX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA ⇒ BlackRock Low Duration Bond Portfolio - Institutional (BFMSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Calvert Income Fund Class I (CINCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Columbia Large Cap Growth Opportunity Fund Class I (NFEPX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch IRA ⇒ Columbia Short Term Bond Fund Class I (NSTMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Fidelity Advisor Overseas Fund: Class I (FAOIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Invesco International Bond Fund Class Y (OIBYX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Invesco Value Opportunities Fund Class Y (VVOIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ Lazard Emerging Markets Equity Portfolio Institutional Shares (LZEMX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ MFS Research International Fund - Class I (MRSIX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ PIMCO CommodityRealReturn Strategy Fund Class I-2 (PCRPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch IRA ⇒ PIMCO Real Return Fund Class I-2 (PRLPX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Oregon PERS Defined Benefit Pension ⇒ Oregon PERS [DB] DESCRIPTION: Value determined at retirement		Undetermined	None		
Oregon PERS Individual Account Program ⇒ 2035 Target-Date Fund [OT] DESCRIPTION: Mutual Fund		\$15,001 - \$50,000	Tax-Deferred		
Selco Credit Union checking and savings account [BA]		\$1,001 - \$15,000	None		
ULANO Credit Union checking and savings account [BA]	SP	\$1,001 - \$15,000	None		
Umpqua Bank checking and savings account [BA]	JT	\$1,001 - \$15,000	None		

* Investment vehicle 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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
State of Oregon	Salary	N/A	\$78,184.67
PacificSource Health Plans	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	May 2020	Consolidated Student loans	\$15,001 - \$50,000
	Chase Credit Card	December 2022	Revolving Credit Card	\$15,001 - \$50,000
SP	Chase Mortgage	October 2004	Mortgage on private residence in Springfield, OR	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Commissioner	Oregon Bureau of Labor and Industries
COMMENTS: Resigned 1/2/2023	

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2023	Filer and Oregon Public Employees Retirement System	Defined benefit plan that provides service retirement benefits.
January 2023	Filer and Oregon Public Employees Retirement System Individual Account Program	Account-based retirement benefit plan that provides service retirement benefits.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">457 Retirement Account (Owner: SP) DESCRIPTION: Lane County 457 retirement account
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- Fidelity Investment (Owner: SP)
DESCRIPTION: Pacific Source Employee Sponsored Retirement Account
- Merrill Edge IRA (Owner: SP)
- Merrill Lynch IRA (Owner: SP)
- Oregon PERS Defined Benefit Pension
- Oregon PERS Individual Account Program

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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. Valerie Hoyle , 08/13/2024