



Filing ID #10037866

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Haley Stevens
Status: Member
State/District: MI11

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 08/13/2020

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401k ⇒ UI LABS 401K ⇒ American Funds EuroPacific Gr R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: This filing was amended to reflect the correct holdings for the UI Labs 401K as of December 31, 2018.					
401k ⇒ UI LABS 401K ⇒ PGIM Total Return Bond R6 [MF]		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: This filing was amended to reflect the correct holdings for the UI Labs 401K as of December 31, 2018.					
401k ⇒ UI LABS 401K ⇒ Vanguard Selected Value Inv [MF]		\$1 - \$1,000	Tax-Deferred		
COMMENTS: This filing was amended to reflect the correct holdings for the UI Labs 401K as of December 31, 2018.					
401k ⇒ UI LABS 401K ⇒ Vanguard Small Cap Index Adm [MF]		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: This filing was amended to reflect the correct holdings for the UI Labs 401K as of December 31, 2018.					
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2040 Inv [MF]		\$1,001 - \$15,000	Tax-Deferred		
COMMENTS: This filing was amended to reflect the correct holdings for the UI Labs 401K as of December 31, 2018.					
401k ⇒ UI LABS 401K ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Target Retirement 2050 Inv [MF]					
COMMENTS: This filing was amended to reflect the correct holdings for the UI Labs 401K as of December 31, 2018.					
Franklin Small Mid Growth Fund Adv [MF]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
Fundamental Investors Fund F2 [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Kentucky Retirement Systems [PE]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Pension held by Kentucky Retirement Systems					
PNC Bank [BA]		\$1,001 - \$15,000	Interest	Not Applicable	Not Applicable
RJ Bank Deposit Program [BA]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
DESCRIPTION: This asset type is a CD					
ROTH IRA ⇒ Columbia Dividend Income Fund I [MF]		\$15,001 - \$50,000	Tax-Deferred		
ROTH IRA ⇒ Fidelity Adv New Insights Fund I [MF]		\$15,001 - \$50,000	Tax-Deferred		
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
ROTH IRA ⇒ iShares TR Hedged MSCI AEFEE ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
ROTH IRA ⇒ RJ Bank Deposit Program [BA]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: This asset type is a cash.					
ROTH IRA ⇒ Vanguard Div Appreciation Idx ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard EAFE ETF [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

* 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 C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
August 2013	Kentucky Retirement System and Haley Stevens	Received a pension after one year of employment with Louisville Metro Government

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- 401k
- 401k ⇒ UI LABS 401K
- ROTH IRA

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

COMMENTS

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. Haley Stevens , 08/13/2020