



Filing ID #10037866

# FINANCIAL DISCLOSURE REPORT

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## 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		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
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 AEFE 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 EAFFE 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