



Filing ID #10055660

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Elissa Slotkin
Status: Member
State/District: MI07

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2021
Filing Date: 08/13/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America (Checking) [BA]	SP	\$100,001 - \$250,000	None		<input type="checkbox"/>
Bank of America (Savings) [BA]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Comerica Bank (Checking) [BA]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Comerica Bank (Savings) [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Fidelity Rollover IRA ⇒ IRA Cash [IH]	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Fidelity Roth IRA ⇒ Fidelity Growth Fund (FDGRX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Traditional IRA ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	\$500,001 - \$1,000,000	Tax-Deferred		<input checked="" type="checkbox"/>
International Business Machines Corporation (IBM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Stanley Brokerage Account ⇒ Bank of America Corporation (BAC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Columbia Seligman Technology and Information Fund (SLMCX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Delaware Ivy Asset Strategy "A" (WASAX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Janus Henderson International Opportunities Fund (HFOAX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Growth "A" (MSEGX) [MF]	SP	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Trust Global Strategist "A" (MBAAX) [MF]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Trust Global Strategist "I" (MPBAX) [MF]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Private Bank [BA]	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Morgan Stanley Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
PNC Bank [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
U.S. Financial Life Insurance Co Trust [WU]		\$50,001 - \$100,000	None		<input type="checkbox"/>

* 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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Edelman Financial Engines 401K / DFA Intermediate Govt Fixed Income [MF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / DFA Two-Year Global Fixed Income [MF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / DFA US Large Cap Value I [MF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / Invesco S&P 500 High Dividend Low Volume ETF [EF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / iShare Russell 1000 Value ETF [EF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / iShares iBoxx \$ Investment Grade Corporate Bond ETF [EF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / Legg Mason Low Volatility High Dividend ETF [EF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Edelman Financial Engines 401K / SPDR Portfolio Mortgage-Backed Bond ETF [EF]	SP	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Cash rolled over to Fidelity Rollover IRA					
Fidelity Roth IRA ⇒ Fidelity Growth Fund (FDGRX) [MF]	SP	12/28/2021	P	\$15,001 - \$50,000	
Fidelity Traditional IRA ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	05/7/2021	P	\$15,001 - \$50,000	
Fidelity Traditional IRA ⇒ Fidelity Magellan Fund (FMAGX) [MF]	SP	12/10/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Stanley Brokerage Account ⇒ Columbia Seligman Technology and Information Fund (SLMCX) [MF]	SP	12/9/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ Delaware Ivy Asset Strategy "A" (WASAX) [MF]	SP	12/17/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ Janus Henderson International Opportunities Fund (HFOAX) [MF]	SP	12/21/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Growth "A" (MSEGX) [MF]	SP	12/14/2021	P	\$15,001 - \$50,000	
Morgan Stanley Brokerage Account ⇒ Morgan Stanley Institutional Fund Trust Global Strategist "I" (MPBAX) [MF]	SP	12/14/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	03/12/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	06/11/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	09/10/2021	P	\$1,001 - \$15,000	
Morgan Stanley Brokerage Account ⇒ PIMCO All Asset Fund (PASAX) [MF]	SP	12/31/2021	P	\$1,001 - \$15,000	
Principal Trust Company 401K / Lifetime 2025 Separate Account [MF] DESCRIPTION: Cash rolled over to Fidelity Rollover IRA	SP	09/27/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
T Rowe Price 401K / Retirement 2025 Tr-C [MF] DESCRIPTION: Cash rolled over to Fidelity Rollover IRA	SP	07/27/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>

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SCHEDULE C: EARNED INCOME

Source	Type	Amount
U.S. Army	Spouse Pension	N/A
Emissary LLC	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Bank of America	August 2011	Mortgage on secondary residence in Washington, DC	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Founder, CEO	Pin Point Consultants
COMMENTS: Business has been inactive since 2017 and generates no income/revenue.	

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

<ul style="list-style-type: none">Fidelity Rollover IRA (Owner: SP)Fidelity Roth IRA (Owner: SP)Fidelity Traditional IRA (Owner: SP)Morgan Stanley Brokerage Account (Owner: SP) LOCATION: US

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. Elissa Slotkin , 08/13/2023