



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2020  
**Filing Date:** 08/11/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
401k ⇒ UI LABS 401K ⇒ American Funds EuroPacific Gr R6 [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ PGIM Total Return Bond R6 [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Selected Value Inv [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Small Cap Index Adm [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2040 Inv [MF]		None	Tax-Deferred		<input type="checkbox"/>
401k ⇒ UI LABS 401K ⇒ Vanguard Target Retirement 2050 Inv [MF]		None	Tax-Deferred		<input type="checkbox"/>
Franklin Small Mid Cap Growth Adv [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Fundamental Investors F2 [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Haley Stevens IRA ⇒ RJ Bank Deposit Program [BA]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
JPMorgan Liquid Assets Money Market [MF]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
JPMorgan Liquid Assets Money Market MF [MF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
PNC Bank Checking Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
PNC Bank Savings Account [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
RJ Bank Deposit Program [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
ROTH IRA ⇒ Columbia Dividend Income I (MF [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ Fidelity Adv New Insights I MF [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒ JPMorgan Ultra-Short Income (ETF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
ROTH IRA ⇒		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RJ Bank Deposit Program [BA]					
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Vanguard Dividend Appreciation Idx ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Dividend Appreciation Idx ETF [EF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Vanguard EAFE ETF [EF]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Vanguard EAFE ETF [EF]		None	None		<input checked="" 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?
Haley Stevens IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		03/12/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Haley Stevens IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		08/3/2020	P	\$1,001 - \$15,000	
ROTH IRA ⇒ iShares Core MSCI Emerging Mkt ETF [EF]		02/27/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
ROTH IRA ⇒ iShares TR Hedged MSCI EAFE ETF [EF]		03/12/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
ROTH IRA ⇒ JPMorgan Ultra-Short Income (ETF) [EF]		02/27/2020	P	\$1,001 - \$15,000	
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		08/3/2020	P	\$1,001 - \$15,000	
ROTH IRA ⇒ Vanguard Dividend Appreciation Idx ETF [EF]		09/2/2020	P	\$1,001 - \$15,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard EAFE ETF [EF]	02/28/2020	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vanguard EAFE ETF [EF]	03/12/2020	S	\$1,001 - \$15,000	<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 C: EARNED INCOME

None disclosed.

### 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

- o 401k
- o 401k ⇒ UI LABS 401K
- o Haley Stevens IRA
- o ROTH IRA

### 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. Haley Stevens , 08/11/2021