



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/13/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
457 Retirement Account → Vanguard Target Retirement 2040 Fund (VFORX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment → Allspring Special Mid Cap Value Fund - R6 (WFPRX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment → Dodge & Cox International Stock Fund - Class I (DODFX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment → JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
Fidelity Investment → Neuberger Berman Mid Cap Growth Fd Investor Cl (NMANX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment → Vanguard Institutional Index (VINIX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment → Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment →	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Vanguard Small-Cap Growth Index Fd Admiral (VSGAX) [MF]					<input type="checkbox"/>
Fidelity Investment ⇒ Vanguard Value Index Fd Admiral Shs (VVIAX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Fidelity Investment ⇒ Wells Fargo Stable Fund C [OT]	SP	\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Mutual Fund					
Merrill Edge IRA ⇒ BANK OF AMERICA, NA [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Edge IRA ⇒ Pure Storage, Inc. Class A (PSTG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BANK OF AMERICA, NA [BA]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BlackRock Advantage Global Fund, Inc. - Institutional (MAGCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Class A (MDLVX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BlackRock Advantage Large Cap Value Fund - Institutional (MALVX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ BlackRock Low Duration Bond Portfolio - Institutional (BFMSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Calvert Income Fund Class I (CINCX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Columbia Large Cap Growth Opportunity Fund Class I (NFEPX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒ Columbia Short Term Bond Fund Class I (NSTMX) [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

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

\* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investment ⇒ JPMorgan Large Cap Growth Fund R6 (JLGMX) [MF]	SP	05/1/2023	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Investment → T. Rowe Price Blue Chip Growth Fund, Inc. (TRBCX) [MF]	SP	05/1/2023	S	\$50,001 - \$100,000	<input type="checkbox"/>

\* 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
State of Oregon	Salary	\$7,725.40
PacificSource Health Plans	Spouse Salary	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 2023	Revolving Credit Card	\$15,001 - \$50,000
	Bank of America	December 2023	Revolving Credit Card	\$10,000 - \$15,000
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 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 INVESTMENT VEHICLE DETAILS

- 457 Retirement Account (Owner: SP)  
DESCRIPTION: Lane County 457 retirement account
- 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

**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. Valerie Hoyle , 08/13/2024