



Filing ID #10059895

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Stephanie Bice  
**Status:** Member  
**State/District:** OK05

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/10/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset   | Owner | Value of Asset       | Income Type(s) | Income            | Tx. > \$1,000?           |
|---|-------|----------------------|----------------|-------------------|--------------------------|
| ALLY BANK [BA]  |       | \$50,001 - \$100,000 | Interest       | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Chase Bank Accounts [BA]  |       | \$50,001 - \$100,000 | Interest       | \$1 - \$200       | <input type="checkbox"/> |
| OKD - 529 - DC2 - B ⇒<br>OK 529 NEW INSIGHTS PORT CL C (FBODX) [MF]   |       | \$1,001 - \$15,000   | Tax-Deferred   |                   | <input type="checkbox"/> |
| OKD - 529 - DC2 - B ⇒<br>OK 529 SMALL CAP PORT CL C (FFODX) [MF]  |       | \$1,001 - \$15,000   | Tax-Deferred   |                   | <input type="checkbox"/> |
| OKD - 529 - DC2 - B ⇒<br>OK 529 STRATEGIC DIV & INC PORT CL C (FOODX) [MF]  |       | \$1,001 - \$15,000   | Tax-Deferred   |                   | <input type="checkbox"/> |
| OKD - 529 - DC2 - B ⇒<br>OklahomaDream 529 New Insights Portfolio Class A (FAODX) [MF]<br>DESCRIPTION: Share class conversion that created value. |       | \$1 - \$1,000        | Tax-Deferred   |                   | <input type="checkbox"/> |
| Rollover IRA ⇒<br>CASH ACCOUNT [BA]   |       | \$1,001 - \$15,000   | Tax-Deferred   |                   | <input type="checkbox"/> |

| Asset  | Owner | Value of Asset      | Income Type(s) | Income | Tx. > \$1,000?                      |
|--|-------|---------------------|----------------|--------|-------------------------------------|
| Rollover IRA ⇒<br>First Trust Financials AlphaDEX (FXO) [EF]                   |       | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>First Trust Technology AlphaDEX (FXL) [EF]                   |       | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>First Trust Water ETF (FIW) [EF]                             |       | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>iShares Russell Top 200 ETF (IWL) [EF]                       |       | \$15,001 - \$50,000 | Tax-Deferred   |        | <input checked="" type="checkbox"/> |
| Rollover IRA ⇒<br>iShares Semiconductor ETF (SOXX) [EF]                        |       | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]                   |       | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>PGIM Jennison Global Opportunities Fund Class Z (PRJZX) [MF] |       | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>SPDR Select Sector Fund - Consumer Staples (XLP) [EF]        |       | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA ⇒<br>SPDR Select Sector Fund - Industrial (XLI) [EF]              |       | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA -SP ⇒<br>CASH ACCOUNT [BA]  | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA -SP ⇒<br>First Trust Financials AlphaDEX (FXO) [EF]               | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA -SP ⇒<br>First Trust Technology AlphaDEX (FXL) [EF]               | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA -SP ⇒<br>First Trust Water ETF (FIW) [EF]                         | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA -SP ⇒<br>iShares Russell Top 200 ETF (IWL) [EF]                   | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |
| Rollover IRA -SP ⇒   | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/>            |

| Asset   | Owner | Value of Asset      | Income Type(s) | Income | Tx. ><br>\$1,000?        |
|---|-------|---------------------|----------------|--------|--------------------------|
| iShares Semiconductor ETF (SOXX) [EF]                                       |       |                     |                |        | <input type="checkbox"/> |
| Rollover IRA -SP ⇒<br>ISHARES U S MEDICAL DEVICES ETF (IHI) [EF]            | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/> |
| Rollover IRA -SP ⇒<br>MAINSTAY MACKAY STRATEGIC BOND A (MASAX) [MF]         | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/> |
| Rollover IRA -SP ⇒<br>PGIM JENNISON GLOBAL OPPTYS CL Z [MF]                 | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/> |
| Rollover IRA -SP ⇒<br>SPDR Select Sector Fund - Consumer Staples (XLP) [EF] | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/> |
| Rollover IRA -SP ⇒<br>SPDR Select Sector Fund - Industrial [EF]             | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/> |
| Rollover IRA -SP ⇒<br>TRANSAMERICA BOND A (IDITX) [MF]                      | SP    | \$15,001 - \$50,000 | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>First Trust Financials AlphaDEX (FXO) [EF]                    | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>First Trust Technology AlphaDEX (FXL) [EF]                    | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>First Trust Water ETF (FIW) [EF]                              | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>iShares Russell Top 200 ETF (IWL) [EF]                        | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>iShares Semiconductor ETF (SOXX) [EF]                         | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>iShares U.S. Medical Devices ETF (IHI) [EF]                   | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒<br>PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]             | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |
| Roth IRA ⇒  | SP    | \$1,001 - \$15,000  | Tax-Deferred   |        | <input type="checkbox"/> |

| Asset   | Owner | Value of Asset       | Income Type(s) | Income            | Tx. > \$1,000?           |
|---|-------|----------------------|----------------|-------------------|--------------------------|
| SPDR Select Sector Fund - Consumer Staples (XLP) [EF]                   |       |                      |                |                   |                          |
| Roth IRA ⇒<br>SPDR Select Sector Fund - Industrial (XLI) [EF]           | SP    | \$1,001 - \$15,000   | Tax-Deferred   |                   | <input type="checkbox"/> |
| Trust ⇒<br>CASH ACCOUNT - CHARLES SCHWAB BANK [BA]                      | JT    | \$1,001 - \$15,000   | Interest       | \$1 - \$200       | <input type="checkbox"/> |
| Trust ⇒<br>First Trust Financials AlphaDEX (FXO) [EF]                   | JT    | \$15,001 - \$50,000  | Dividends      | \$201 - \$1,000   | <input type="checkbox"/> |
| Trust ⇒<br>First Trust Technology AlphaDEX (FXL) [EF]                   | JT    | \$15,001 - \$50,000  | Dividends      | \$1 - \$200       | <input type="checkbox"/> |
| Trust ⇒<br>First Trust Water ETF (FIW) [EF]                             | JT    | \$15,001 - \$50,000  | Dividends      | \$1 - \$200       | <input type="checkbox"/> |
| Trust ⇒<br>iShares Russell Top 200 ETF (IWL) [EF]                       | JT    | \$15,001 - \$50,000  | Dividends      | \$201 - \$1,000   | <input type="checkbox"/> |
| Trust ⇒<br>iShares Semiconductor ETF (SOXX) [EF]                        | JT    | \$50,001 - \$100,000 | Dividends      | \$201 - \$1,000   | <input type="checkbox"/> |
| Trust ⇒<br>iShares U.S. Medical Devices ETF (IHI) [EF]                  | JT    | \$15,001 - \$50,000  | Dividends      | \$1 - \$200       | <input type="checkbox"/> |
| Trust ⇒<br>John Hancock Investment Grade Bond Fund Class A (TAUSX) [MF] | JT    | \$15,001 - \$50,000  | Dividends      | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Trust ⇒<br>MainStay MacKay Total Return Bond Fund, Class A (MTMAX) [MF] | JT    | \$15,001 - \$50,000  | Dividends      | \$201 - \$1,000   | <input type="checkbox"/> |
| Trust ⇒<br>PGIM JENNISON GLOBAL OPPORTUNITIES Z (PRJZX) [MF]            | JT    | \$15,001 - \$50,000  | None           |                   | <input type="checkbox"/> |
| Trust ⇒<br>SPDR Select Sector Fund - Consumer Staples (XLP) [EF]        | JT    | \$15,001 - \$50,000  | Dividends      | \$201 - \$1,000   | <input type="checkbox"/> |
| Trust ⇒<br>SPDR Select Sector Fund - Industrial (XLI) [EF]              | JT    | \$15,001 - \$50,000  | Dividends      | \$201 - \$1,000   | <input type="checkbox"/> |
|   |       |                      |                |                   |                          |

| Asset   | Owner | Value of Asset      | Income Type(s) | Income          | Tx. > \$1,000?                      |
|---|-------|---------------------|----------------|-----------------|-------------------------------------|
| Trust ⇒<br>Transamerica Bond Class A (IDITX) [MF]                           | JT    | \$15,001 - \$50,000 | Dividends      | \$201 - \$1,000 | <input type="checkbox"/>            |
| Trust - CM ⇒<br>US TREASURY BILL DUE 6/8/23 4.57% (912796ZP7) [GS]          | JT    | None                | Interest       | \$201 - \$1,000 | <input type="checkbox"/>            |
| Trust - CM ⇒<br>US TREASURY BILL23 U S T BILL DUE 09/21/23 (912796ZN2) [GS] | JT    | None                | Interest       | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| Trust - CM ⇒<br>US TREASURY BILL23 U S T BILL DUE 12/28/23 (912796CR8) [GS] | JT    | None                | Interest       | \$201 - \$1,000 | <input checked="" 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?      |
|---|-------|------------|----------|---------------------|--------------------------|
| OKD - 529 - DC1 ⇒<br>OklahomaDream 529 Strategic Dividend & Income Portfolio Class C (FOODX) [MF] |       | 02/10/2023 | P        | \$1,001 - \$15,000  |                          |
| OKD - 529 - DC1 ⇒<br>OklahomaDream 529 Strategic Dividend & Income Portfolio Class C (FOODX) [MF] |       | 09/15/2023 | S        | \$1,001 - \$15,000  | <input type="checkbox"/> |
| Rollover IRA ⇒<br>iShares Russell Top 200 ETF (IWL) [EF]  |       | 02/14/2023 | P        | \$1,001 - \$15,000  |                          |
| Trust - CM ⇒<br>US TREASURY BILL23 U S T BILL DUE 12/28/23 (912796CR8) [GS]                       | JT    | 06/22/2023 | P        | \$15,001 - \$50,000 |                          |
| Trust - CM ⇒<br>US TREASURY BILL23 U S T BILL DUE 12/28/23 (912796CR8) [GS]                       | JT    | 09/27/2023 | P        | \$15,001 - \$50,000 |                          |

\* 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 |
|------------------|---------------|--------|
| CACI INC-FEDERAL | SPOUSE SALARY | N/A    |

SCHEDULE D: LIABILITIES

| Owner | Creditor              | Date Incurred | Type                             | Amount of Liability   |
|-------|-----------------------|---------------|----------------------------------|-----------------------|
|       | BANK OF OKLAHOMA      | October 2012  | PERSONAL RESIDENCE MORTGAGE      | \$100,001 - \$250,000 |
|       | WELLS FARGO BANK N.A. | FEB 2021      | ADDL PERSONAL RESIDENCE MORTGAGE | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

| Trip Details  |            |            |   |                  | Inclusions                          |                                     |                                     |
|---|------------|------------|---|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Source  | Start Date | End Date   | Itinerary   | Days at Own Exp. | Lodging?                            | Food?                               | Family?                             |
| The Ripon Society and the Franklin Center for Global Policy | 08/6/2023  | 08/13/2023 | Oklahoma City, OK - London, England - Oklahoma City, OK | 2                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| The Marshall Scholars                                       | 01/12/2023 | 01/17/2023 | WASHINGTON DC - London, England - WASHINGTON DC         | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

|  |
|--|
| <ul style="list-style-type: none"><li>OKD - 529 - DC1<br/>LOCATION: OK</li><li>OKD - 529 - DC2 - B</li></ul> |
|--|

LOCATION: OK

- Rollover IRA  
DESCRIPTION: Was LPL - Rollover IRA
- Rollover IRA -SP (Owner: SP)  
DESCRIPTION: Was LPL - Rollover IRA - SP
- Roth IRA (Owner: SP)
- Trust (Owner: JT)  
DESCRIPTION: Was LPL - Trust
- Trust - CM (Owner: JT)

## 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. Stephanie Bice , 08/10/2024