



Filing ID #10067445

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Steve Cohen  
**Status:** Member  
**State/District:** TN09

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2024  
**Filing Date:** 05/14/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Commercial Bank and Trust Company [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Congressional Federal Credit Union [BA]		\$1 - \$1,000	Interest	\$1 - \$200	<input type="checkbox"/>
Stephens Advantage Account ⇒ Ally Financial CD 4.75% [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Amgen Inc. (AMGN) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ AutoZone, Inc. (AZO) [ST]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Stephens Advantage Account ⇒ Bank OZK - 4.625% Series A Non-Cumulative Perpetual Preferred Stock (OZKAP) [ST]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒		\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barrick Gold Corporation (ABX) [ST]				\$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$250,001 - \$500,000	None		<input type="checkbox"/>
Stephens Advantage Account ⇒ BRADLEY CNTY TENN GO REF BDS 2019 3.000% 06/01/27 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stephens Advantage Account ⇒ Charles Schwab bank CD 4.75 [BA]		None	Dividends	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Charles Schwab bank CD 5.35% [BA]		None	Interest	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ CHATTANOOGA TN HLTH EDUCNTL &HSG FACS BRD REV REF-STDNT HSG-CDFI [GS]		None	Interest	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Cohen & Steers Total Return Realty Fund, Inc. (RFI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ DAIMLER AG REG SHS I SIN [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ EASTSIDE UTIL DIST HAMILTON CNTY TENN WTRWKS REV REV REF BDS 2017A 3.000% 11/01/28 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Stephens Advantage Account ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Stephens Advantage Account ⇒ FedEx Corporation (FDX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ First National Bank & Trust of Weatherford Texas CD 4.65% [BA]		None	Interest	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens Advantage Account ⇒ First Savings Bank Jeffersonville CD 5.150% [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Flagstar Bank Natl Assn Hicksville NY CD 5.2% [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Fluor Corporation (FLR) [ST]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Stephens Advantage Account ⇒ FRANKLIN RISING DIVIDENDS FUND [MF]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ FT Unit 10479 PFD Income Port Series 114 [OT]		None	Dividends	None	<input type="checkbox"/>
DESCRIPTION: FT UNIT 10479 PFD INCOME PROTFOLO SER 114 MONTHLY CASH TERM DATE 12/16/2					
Stephens Advantage Account ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Goldman Sachs BK USA New York CD 5.250% [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ Haleon plc American Depositary Shares (HLN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Acquired as a result of a stock split and spin-off from GSK in July 2022					
Stephens Advantage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Invesco Variable Rate Preferred [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ iShares Preferred and Income Securities ETF (PFF) [EF]		\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ JOHNSON CITY TENN HLTH & EDL FACS BRD HOSP REV		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RFG & IMPT MED CTR [GS]					
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HS REF-FACS BRD- UNIVERSITY HEALTH [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: .					
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HSG FACS BRD HOSP REV REF-COVENANT HLTH [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCTNL & HSG FACS BRD HOSP REV RFDG-COVENANT HLTH SER A OPT ERP [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Marriott International - Class A (MAR) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN HEALTH & ED L FACS BRD 3.750% 03/15/28 B/E DTD 02/2 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Morgan Stanley Depositary Shares, each representing 1/1,000th of a share of 6.500% Non-Cumulative Pr (MS\$P) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Nexbank SSB Dallas CD 5.45% [BA]		None	Interest	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Northrop Grumman Corporation (NOC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ Norway Savings Bank CD 5.4% [BA]		None	Interest	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ Organon & Co. (OGN) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens Advantage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Schwab Strategic TR US Dividend Equity [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ SHELBY CNTY TN HLTH EDUC TNL & HSG FACS BRD REV REF-TREZEVANT MANOR [GS]		\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ STEPHENS INS BANKSWEEP PROGRAM [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Synchrony Bank Retail CD 5.1% [BA]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Synchrony Financial CD 5.15% [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PRG REV NON-AMT-ISSUE 1B REVENUE BONDS [GS]		None	Interest	None	<input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV ISSUE 3 REVENUE BONDS [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON ACE-SER 2B REV BDS [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REV BDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON-AMT NON-ACE-ISSUE 1B REV BONDS [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN PROG REV NON-AMT NON ADJUSTED CURRENT [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN ISSUE 3 REVENUE		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
BONDS ERP MANDATORY [GS]					
DESCRIPTION: .					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE- ISSUE 4B REVENUE BONDS ERP OPT/MAND [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE- SER 2B REVENUE BONDS [CS]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: .					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE- ISSUE 1B REVENUE BONDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: .					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE- ISSUE 1B REVENUE BONDS [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN REF-ISSUE 4 REVENUE BONDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON ACE-SER B2 REV BONDS MDY UNDLY Aa1 ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON- AMT NON ACE-ISSUE 4B REV BDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON- AMT NON ACE-ISSUE 4B REVENUE ERP OPT/MAN [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON- AMT NON ACE-SER 2B REV BONDS ERP OPTIONAL [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REV BDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ,					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REVENUE BONDS ERP MANDATORY [CS]  DESCRIPTION: .		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Toyota Motor Corporation (TM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Vaneck Morningstar Durable Dividend [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ VanEck Preferred Securities ex Financials ETF (PFXF) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Virtus Real Asset Income [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stephens Advantage Account ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]  DESCRIPTION: Acquired as a result of stock split and spin-off from AT&T in April 2022		\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Stephens Roth IRA ⇒ FEDERATED HERMES TREASURY OB IS [BA]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens Roth IRA ⇒ First Horizon Corporation Common Stock (FHN) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens Roth IRA ⇒ PUTNAM ULTRA SHORT DURATION INCOME FUND CLASS Y [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Bank OZK - 4.625% Series A Non-Cumulative Perpetual Preferred Stock (OZKAP) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ BLACKROCK LOW DURATION BOND PORTFOLIO FUND CLASS K [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens SEP IRA ⇒ Chevron Corporation (CVX) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Cohen & Steers Quality Income Realty Fund Inc Common Shares (RQI) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Emergent Biosolutions, Inc. (EBS) [ST]		None	Tax-Deferred		<input checked="" type="checkbox"/>
Stephens SEP IRA ⇒ Exxon Mobil Corporation (XOM) [ST]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ FEDERATED HERMES TREASRY OB IS [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ FEDERATED HERMES ULTRASHORT BOND FUND CLASS IS [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Fidelity Dividend ETF for Rising Rates [EF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ FIRST HORIZON CORP DEPOSITORY SHS REPSTG 1/400TH NON CUM PERP PFD 6.10% S/A DIV [CS] DESCRIPTION: preferred stock		None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Stephens SEP IRA ⇒ First Horizon National Corporation (FHN) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒		None	Tax-Deferred		<input checked="" type="checkbox"/>



Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Host Hotels & Resorts, Inc. (HST) [ST]					<input type="checkbox"/>
Stephens SEP IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ LORD ABBETT SHORT DURATION INCOME FUND CLASS F [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ PGIM SHORT-TERM CORPORATE BOND FUND CLASS R6 [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ PUTNAM ULTRA SHRT DURATION INCOME FUND CLASS Y [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ RTX Corporation Common Stock (RTX) [ST]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Short-Term Bond Fund of America - Class F-3 (FSBTX) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Sony Corporation (SNE) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ THORNBURG LIMITED-TERM INCOME FUND CLASS I [MF]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Toyota Motor Corporation (TM) [ST]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Stephens SEP IRA ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens SEP IRA ⇒ WESTERN SHORT TERM BOND FUND CLASS IS [MF]		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
TN 401k ⇒ Tennessee Stable Value Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		<input type="checkbox"/>
TN 457 ⇒ Tennessee Stable Value Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		<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?
Stephens Advantage Account ⇒ Bradley County Tennessee Govt Bonds [GS]		02/03/2024	P	\$15,001 - \$50,000	
Stephens Advantage Account ⇒ Eastside Utility District (Hamilton County, TN) [GS]		02/03/2024	P	\$15,001 - \$50,000	
Stephens SEP IRA ⇒ Emergent BioSolutions Inc. Common Stock (EBS) [ST]		12/11/2024	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stephens SEP IRA ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]		12/11/2024	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		02/05/2024	P	\$250,001 - \$500,000	
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		04/12/2024	P	\$100,001 - \$250,000	
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		05/13/2024	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		11/12/2024	P	\$500,001 - \$1,000,000	

\* 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
Stephens Inc. SEP IRA	IRA Distribution	\$50,089.38
Tennessee Consolidated Retirement System	Pension Distribution	\$67,306.00

**SCHEDULE D: LIABILITIES**

None disclosed.

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Board Member	Circuit Playhouse / Playhouse on the Square

**SCHEDULE F: AGREEMENTS**

Date	Parties To	Terms of Agreement
January 1983	Myself and the Tennessee Consolidated Retirement System	Continued participation in employee pension plan.

**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?
American Israel Education Foundation, Inc.	06/15/2024	06/21/2024	Washington DC - Israel - Memphis, TN	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**

◦ Stephens Roth IRA
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- Stephens SEP IRA
- TN 401k
- TN 457
- Stephens Advantage Account  
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. Steve Cohen , 05/14/2025