



Filing ID #10020736

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jose Luis (Lou) Mr Correa
Status: Member
State/District: CA46

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2016
Filing Date: 04/25/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
457(b) OBRA-PST Plan ⇒ 457(b) OBRA-PST Savings Plus Calif. State Employees [MF]		\$1,001 - \$15,000	Tax-Deferred		
457(b) OBRA-PST Plan-Nation [PE]		\$1,001 - \$15,000	Tax-Deferred		
CBRE Clarion Securities [PE]		\$1 - \$1,000	Tax-Deferred		
Chase Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Citibank Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
County of Orange 401(a) Plan-Nationwide Fixed Acct. County of Orange State Value Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		
County of Orange 457 Defined Contribution Plan [PE]		\$1,001 - \$15,000	Tax-Deferred		
Dreyfus 696 General MMKT CIB [PE]		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Emilia Holding Co. LLC [RP] LOCATION: Anaheim, CA, US DESCRIPTION: 2. Anaheim residential property 2		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
Emilia Holding Co. LLC [RP] LOCATION: Anaheim, CA, US DESCRIPTION: 3. Anaheim Residential property 1		\$250,001 - \$500,000	None		
Emilia Holding Company, LLC [RP] LOCATION: Anaheim, CA, US DESCRIPTION: 1. Residential Property - Anaheim 3		\$250,001 - \$500,000	None		
Hotchkis and Wiley Mid-Cap Value [PE]		\$250,001 - \$500,000	Tax-Deferred		
Interest Income Fund-SCPMG Retirement Plan Trust [PE]		\$100,001 - \$250,000	Tax-Deferred		
John Hancock Disciplined Value Intl A [PE]		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Fund Large Cap Core FD A [PE]		\$1,001 - \$15,000	Tax-Deferred		
John Hancock New Opportunities A [PE]		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Strategic Growth A [PE]		\$1,001 - \$15,000	Tax-Deferred		
Northern Trust TIPS Index Fund; Non-lending Tier [PE]		\$1,001 - \$15,000	Tax-Deferred		
Orange County Employees Retirement System Defined Benefit Plan [PE]		Undetermined	Tax-Deferred		
Pacific Premier [BA]		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Robeco Boston Partners Small/Mid-Cap Value Fund [PE]		\$15,001 - \$50,000	Tax-Deferred		
Savings House Plus Funds Large Cap Fund-Calif. State Employees [PE]		\$250,001 - \$500,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Savings Plus House Funds Bond Index Fund-Cal State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House Funds International Fund -Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings plus House Funds International Index Fund-Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House Funds Mid Cap Fund- Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House Funds Mid Cap Index Fund-Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House Funds Short Term Investment Fund Cash -Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House Funds Short Term Investment Fund-Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus house Funds Small Cap Fund-Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House Funds Small Cap Index Fund - Calif. State Employees [PE]		\$1,001 - \$15,000	Tax-Deferred		
Savings Plus House FundsLarge Cap Index Fund- Calif. State Employees [PE]		\$100,001 - \$250,000	Tax-Deferred		
Savings Plus Large Cap Index Fund-Calif. State Employees Savings Plus House Funds [PE]		\$500,001 - \$1,000,000	Tax-Deferred		
SCPMG (So.Cal.Permanente Medical Group [DB]	JT	Undetermined	None		
The Correa Reynoso Family Trust - Real property [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: San Diego, CA, US DESCRIPTION: Real Property 3					
The Correa Reynoso Family Trust - Real Property [RP]		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Santa Ana, CA, US DESCRIPTION: Real Property 2					
The Correa-Reynoso Family Trust - Real Propety [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Anaheim, CA, US DESCRIPTION: Real Property 1					
UC Savings Fund [PE]		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Instl Stk Mkt Idx 1 [PE]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Int'l Growth Adm [PE]		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Target Retiret Trust Plus 2 [PE]		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: SCPMG Keogh Plan					
Wellington Diversified Inflation Hedges [PE]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

* 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

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Southern California Permanente Group	Spouse Salary	N/A	N/A
State of California	Per Diem	\$.00	\$2,000.00
California State University, Fullerton	Salary	\$.00	\$55,000.00

SCHEDULE D: LIABILITIES

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. Jose Luis (Lou) Mr Correa , 04/25/2018