



Filing ID #10072807

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Hon. Julia Letlow  
**Status:** Member  
**State/District:** LA05

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2023  
**Filing Date:** 01/13/2026

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking Account [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Louisiana State Employees Retirement [DB]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #114 - Child 1 ⇒ Blackrock 2038 Enroll A [5F] LOCATION: LA		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Blackrock Global Allocation PRT A [5F] LOCATION: LA		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ FT Clearbridge Cap App A [5F] LOCATION: LA		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Ishares Core Mod Allocation A [5F] LOCATION: LA		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch 529 Account #536 - Child 2 ⇒ Nextgen Savings Port A [5F]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: LA					
Merrill Lynch Cash Managed Account #948 ⇒ Bank of America, NA [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Cash Managed Account #948 ⇒ Cash Sweep [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account #025 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ DN JP Morgan Chase BK NA [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ Federated Hermes Institutional Prime Value Obligations Fund IS Class (PVOXX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Bank of America, NA RASP [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch IRA #822 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Bank of America, NA RASP [BA]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Roth IRA #324 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Macquarie Small Cap Core Fund Institutional (DCCIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Oakmark International Fund Institutional Class (OANIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Roth IRA #324 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Russell 1000 Growth ETF (VONG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #404 - Child 1 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ BlackRock Eq Dividend I (MADVX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ MFS Value Fund - Class I (MEIIX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Usufruct Account #405 - Child 2 ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]		\$1,001 - \$15,000	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?
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		01/18/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		01/18/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		01/18/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		01/19/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		01/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		01/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		01/18/2023	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		01/18/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		10/17/2023	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		10/17/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		01/19/2023	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		01/19/2023	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		01/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		01/19/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		01/23/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Roth IRA #324 ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		01/23/2023	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI International Developed Markets ETF (IDEV) [EF]		01/23/2023	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		01/23/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		01/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		10/19/2023	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		10/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Roth IRA #324 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		07/21/2023	P	\$1,001 - \$15,000	
Merrill Lynch Roth IRA #324 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		07/21/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		10/17/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		10/17/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		10/18/2023	P	\$1,001 - \$15,000	
Merrill Lynch IRA #822 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		07/19/2023	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch IRA #822 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		07/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #821 ⇒ Federated Hermes Institutional Prime Value Obligations Fund IS Class (PVOXX) [MF]		06/12/2023	P	\$15,001 - \$50,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		10/17/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		10/17/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares Broad USD High Yield Corporate Bond ETF (USHY) [EF]		10/17/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ DoubleLine Total Return Bond Fund Class I (DBLTX) [MF]		06/12/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PIMCO Investment Grade Credit Bond Fund Class I-2 (PBDPX) [MF]		06/12/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ PIMCO International Bond Fund (PFBPX) [MF]		06/12/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Value ETF (IWD) [EF]		06/12/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		06/12/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		06/12/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		07/19/2023	P	\$1,001 - \$15,000	
Merrill Lynch Investment Account #025 ⇒ Edgewood Growth Fund Insti (EGFIX) [MF]		07/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Merrill Lynch Investment Account #025 ⇒ iShares Russell 1000 Growth ETF (IWF) [EF]		07/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch Investment Account #025 ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]		07/19/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Merrill Lynch IRA #822 ⇒ Goldman Sachs GQG Partners International Opportunities Fund Institutional Shares (GSIMX) [MF]		01/19/2023	S (partial)	\$1,001 - \$15,000	<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

None disclosed.

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Mr. Cooper	March 2020	Home Mortgage	\$100,001 - \$250,000

### SCHEDULE E: POSITIONS

None disclosed.

### SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 2008	Filer and LA State Retirement System	Filer worked for University of Louisiana at Monroe and participated in the retirement system

### 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?
Climate Solutions	12/07/2023	12/11/2023	Washington Dulles	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Foundation			International Airport (IAD) - Dubai, United Arab Emirates (DBX) - Washington Dulles International Airport (IAD)				
United States Qatar Business Council	02/21/2023	02/27/2023	Members' District - Doha, Qatar - Members' District	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

- o Merrill Lynch Roth IRA #324
- o Merrill Lynch Investment Account #025
- o Merrill Lynch IRA #822
- o Merrill Lynch Investment Account #821
- o Merrill Lynch Cash Managed Account #948  
LOCATION: US
- o Merrill Lynch Usufruct Account #404 - Child 1  
LOCATION: US
- o Merrill Lynch Usufruct Account #405 - Child 2  
LOCATION: US
- o Merrill Lynch 529 Account #114 - Child 1  
LOCATION: LA
- o Merrill Lynch 529 Account #536 - Child 2  
LOCATION: LA

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. Julia Letlow , 01/13/2026