



Filing ID #10052532

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Morgan Joe Luttrell
Status: Member
State/District: TXo8

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2022
Filing Date: 08/10/2023

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1969 Ford Bronco, 100% Interest [OT] DESCRIPTION: Automobile		\$50,001 - \$100,000	None		
1970 Chevrolet C10, 100% Interest [OT] DESCRIPTION: Automobile		\$15,001 - \$50,000	None		
Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$1,001 - \$15,000	None		
Dependent Child (FBO) College Savings Plan ⇒ BLKROCK AGE 5-7 YEARS A [5P] LOCATION: TX	DC	\$1,001 - \$15,000	Tax-Deferred		
Dependent Child (FBO) College Savings Plan ⇒ BLKROCK AGE 5-7 YEARS C [5P] LOCATION: TX	DC	\$1,001 - \$15,000	Tax-Deferred		
iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
iShares Core S&P U.S. Growth ETF (IUSG) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Core S&P U.S. Value ETF (IUSV) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
iShares U.S. Treasury Bond ETF (GOVT) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
MERRILL LYNCH SAVINGS [BA]	JT	\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ CASH [MF]		\$1 - \$1,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Communication Services Select Sector SPDR Fund (XLC) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Consumer Staples Select Sector SPDR Fund (XLP) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Energy Select Sector SPDR Fund (XLE) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Fidelity MSCI Utilities Index ETF (FUTY) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Health Care Select Sector SPDR Fund (XLV) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Industrial Select Sector SPDR Fund (XLI) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Invesco Emerging Markets Sovereign Debt ETF (PCY) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Biotechnology ETF (IBB) [EF]		\$1 - \$1,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MBS ETF (MBB) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Schwab Short-Term U.S. Treasury ETF (SCHO) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ The Consumer Discretionary Select Sector SPDR Fund (XLY) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ VanEck Semiconductor ETF (SMH) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Financials Index Fund (VFH) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Information Technology Index Fund (VGT)Vanguard Information Technology Index Fund (VGT) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Short-Term Corporate Bond Index Fund (VCSH) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Small Cap Index Fund (VB) [MF]					
Morgan Luttrell- Roth IRA ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Morgan Luttrell- Roth IRA ⇒ Vanguard Total Bond Market Index Fund (BND) [EF]		\$1,001 - \$15,000	Tax-Deferred		
NIO Inc. American depositary shares, each representing one Class A ordinary share (NIO) [ST]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Rental Property [RP] LOCATION: Virginia Beach, VA, US	JT	None	Capital Gains, Rent	Not Applicable	\$100,001 - \$1,000,000
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares Core S&P U.S. Value ETF (IUSV) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		
STRONOS INDUSTRIES LLC, 51% Interest [OL] LOCATION: MAGNOLIA, TX, US DESCRIPTION: 51% Partnership Interest (Company is dormant)		None	None		
TREXXLER ENERGY SOLUTIONS LLC, 51% Interest [OL] LOCATION: MAGNOLIA, TX, US DESCRIPTION: 51% Partnership Interest (Company is closed out)		None	None		
USAA Bank Account- Savings [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Vanguard FTSE Developed Markets ETF (VEA) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Vanguard FTSE Emerging Markets ETF (VWO) [MF]	JT	\$1,001 - \$15,000	Capital Gains,	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
			Dividends	Applicable	
Vanguard Mortgage-Backed Securities Index Fund (VMBS) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$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
Team Never Quit Podcast	Income from hosting podcast.	N/A	\$8,200.00
United Talent Agency	Speaking fees	N/A	\$25,245.00
Trexxler Energy Solutions	Salary	N/A	\$66,369.00
Lab Corp of America	Spouse salary	N/A	N/A
Your Laboratory LP	Spouse salary	N/A	N/A
Predictive Health Diagnostics	Spouse salary	N/A	N/A
Sam Houston State University	Teaching	N/A	\$631.92

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Financial Bank	July 2022	Loan for home generator	\$15,001 - \$50,000
	Loan Depot	November 2020	Home mortgage (VA Loan)	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Trexxler Energy Solutions, LLC
Partner	Stronos Industries, LLC
Adjunct Professor	Sam Houston State University

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Dependent Child (FBO) College Savings Plan (Owner: DC)
LOCATION: TX
- Morgan Luttrell- CIO Moderate ETF Sector (IRA)
- Morgan Luttrell- Roth IRA
- Spouse - CIO Moderate ETF Core (IRA) (Owner: SP)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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. Morgan Joe Luttrell , 08/10/2023