



Filing ID #10049213

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 07/28/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Louisiana State Employees Retirement [PE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Bank Deposit [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ BANK OF AMERICA, NA RASP [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ BLACKROCK EQTY DIVIDEND [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ CLEARBRIDGE LARGE CAP GLOBAL FUND [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ DELAWARE SMALL CAP CORE [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ Double Line Total Return Bond Fund [CS]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Corporate Bond Fund					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account => EDGEWOOD GROWTH FUND CL [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => Franklin Templeton Mutual Shares [MF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => Franklin Templeton Small Cap Value [MF]		\$1 - \$1,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => GS GQG PARTNERS [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => ISH USD HIGH YIELD [CS] DESCRIPTION: Corporate Bond Fund		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => Ishares Core Mod Allocated [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => ISHARES INC CORE MSCI EMERGING MARKETS [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => ISHARES RUSSELL 1000 [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => ISHARES RUSSELL 1000 [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => ISHARES TR GROWTH MSCI ETF [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => ISHARES US TREASURY BOND [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => MFS VALUE FD CL I [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => NextGen Savings Portfolio [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => OAKMARK INTL FD CL [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Merrill Lynch Investment Account => PIMCO INVESTMENT GRADE [CS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Credit Bond Fund					
Merrill Lynch Investment Account => Schwab US Small Cap ETF [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => SPDR BLOOMBERG 1-3 Month T Bill [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => VANGUARD INTERMDIATE-TERM [CS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Corporate Bond Fund					
Merrill Lynch Investment Account => VANGUARD MORTGAGE-BACKED [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account => VANGUARD TOTAL INTERNATL [CS]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Corporate Bond Fund					
Principal Residence [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Oak Ridge, Morehouse, LA, US					
QEP Resources, Inc. (QEP) [ST]		\$1 - \$1,000	None		<input type="checkbox"/>

* 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 B: TRANSACTIONS

None disclosed.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Home Point Financial Mortgage	March 2020	Home Mortgage	\$250,001 - \$500,000

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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Merrill Lynch Investment 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. Julia Letlow , 07/28/2022