



Filing ID #10059415

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2023  
**Filing Date:** 08/12/2024

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1969 Ford Bronco, 100% Interest [OT]  DESCRIPTION: Automobile		\$50,001 - \$100,000	None		<input type="checkbox"/>
1970 Chevrolet C10, 100% Interest [OT]  DESCRIPTION: Automobile		\$15,001 - \$50,000	None		<input type="checkbox"/>
Alphabet Inc. - Class A (GOOGL) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Dependent Child (FBO) College Savings Plan ⇒ BLKROCK AGE 5-7 YEARS A [5P]  LOCATION: TX	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Dependent Child (FBO) College Savings Plan ⇒ BLKROCK AGE 5-7 YEARS C [5P]  LOCATION: TX	DC	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
iShares Core S&P U.S. Growth ETF (IUSG) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
iShares Core S&P U.S. Value ETF (IUSV) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
iShares U.S. Treasury Bond ETF (GOVT) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ Fidelity International Discovery (FIGRX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ JPMorgan Equity Income Fund R6 (OIEJX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ Loomis Sayles Small Cap Growth Fd Cl N (LSSNX) [MF]	SP	\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ Northern Trust ACWI EX-US IMI 4 [OT] DESCRIPTION: Excepted Investment Fund (EIF)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ Northern Trust Collective S&P 500 Index Fund - Non-Lending - Tier 4 [OT] DESCRIPTION: Excepted Investment Fund (EIF)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ Northern Trust Extended Equity Market Index Fund [OT] DESCRIPTION: Excepted Investment Fund (EIF)	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
LabCorp 401(k) through Fidelity ⇒ Victory Sycamore Small Company Opportunity CL A (SSGSX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
MERRILL LYNCH SAVINGS [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ CASH [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Communication Services Select Sector SPDR Fund (XLC) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Consumer Staples Select Sector SPDR Fund (XLP) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Energy Select Sector SPDR Fund (XLE) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Fidelity MSCI Utilities Index ETF (FUTY) [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Health Care Select Sector SPDR Fund (XLV) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Industrial Select Sector SPDR Fund (XLI) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Invesco Emerging Markets Sovereign Debt ETF (PCY) [EF]		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Biotechnology ETF (IBB) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MBS ETF (MBB) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Schwab Short-Term U.S. Treasury ETF (SCHO) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ The Consumer Discretionary Select Sector SPDR Fund (XLY) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ VanEck Semiconductor ETF (SMH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Financials Index Fund (VFH) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Information Tech ETF (VGT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Small Cap Index Fund (VB) [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- Roth IRA ⇒ iShares Core S&P Total U.S. Stock Market ETF (ITOT) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Morgan Luttrell- Roth IRA ⇒ Vanguard Total International Bond ETF (BNDX) [EF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares Broad USD Investment Grade Corporate Bond ETF (USIG) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares Core S&P U.S. Growth ETF (IUSG) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares Core S&P U.S. Value ETF (IUSV) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse - CIO Moderate ETF Core (IRA) ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Spouse - CIO Moderate ETF Core (IRA) ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Spouse - CIO Moderate ETF Core (IRA) ⇒ Vanguard Mortgage-Backed Securities ETF (VMBS) [EF]	SP	\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
USAA 529 Educ. Savings Plan - Age-based 9-11: Moderate portfolio [5F] LOCATION: TX	DC	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
USAA Bank Account- Savings [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Vanguard FTSE Developed Markets ETF (VEA) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard FTSE Emerging Markets ETF (VWO) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Mortgage-Backed Securities Index Fund (VMBS) [MF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Vanguard Russell 2000 ETF (VTWO) [EF]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<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?
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		07/24/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares 20+ Year Treasury Bond ETF (TLT) [EF]		01/20/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]		01/20/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MBS ETF (MBB) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MBS ETF (MBB) [EF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ iShares MSCI EAFE Min Vol Factor ETF (EFAV) [EF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Schwab Short-Term U.S. Treasury ETF (SCHO) [EF]		07/24/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Schwab Short-Term U.S. Treasury ETF (SCHO) [EF]		01/20/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ VanEck Fallen Angel High Yield Bond ETF (ANGL) [EF]		01/20/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT) [EF]		01/20/2023	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		07/24/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		10/20/2023	P	\$1,001 - \$15,000	
Morgan Luttrell- CIO Moderate ETF Sector (IRA) ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH) [EF]		10/20/2023	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

Source	Type	Amount
LabCorp	Salary	N/A
COMMENTS: Spouse's employer.		

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
JT	First National Bank	August 2023	Home Equity Loan	\$100,001 - \$250,000
JT	Chase Visa	December 2023	Personal Credit Card Balance	\$10,000 - \$15,000

## SCHEDULE E: POSITIONS

None disclosed.

## SCHEDULE F: AGREEMENTS

None disclosed.

## 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 INVESTMENT VEHICLE DETAILS

- Dependent Child (FBO) College Savings Plan (Owner: DC)  
LOCATION: TX
- LabCorp 401(k) through Fidelity (Owner: SP)
- 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

**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. Morgan Joe Luttrell , 08/12/2024