



Filing ID #10060677

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: 2023
Filing Date: 07/31/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America Checking [BA]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Louisiana State Employees Retirement [PE]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Bank Deposit [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ Blackrock 2038 Enrollment [5F] LOCATION: LA		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ BLACKROCK EQTY DIVIDEND [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ BLACKROCK GLOBAL ALLOCATION 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]		\$15,001 - \$50,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Corporate Bond Fund					
Merrill Lynch Investment Account ⇒ EDGEWOOD GROWTH FUND CL [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ Federated Hermes Institutional Prime Value [FN]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ Franklin Templeton Clearbridge Capital Appreciation [FN]		\$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 ⇒ 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 GROWTH FUND [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ ISHARES RUSSELL 1000 VALUE FUND [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ ISHARES TR CORE MSCI ETF [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ ISHARES US TREASURY BOND [EF]		\$50,001 - \$100,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ JP Morgan Chase CD [BA]		\$15,001 - \$50,000	Interest	None	<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ MFS VALUE FD CL I [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ NextGen Savings Portfolio [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 ⇒ OAKMARK INTL FD CL [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ PIMCO INTERNATIONAL BOND FUND [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ PIMCO INVESTMENT GRADE [CS] DESCRIPTION: Credit Bond Fund		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ Schwab U.S. Small-Cap ETF (SCHA) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ VANGUARD INTERMDIATE-TERM [CS] DESCRIPTION: Corporate Bond Fund		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ Vanguard Long-Term Treasury ETF (VGLT) [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ VANGUARD MORTGAGE-BACKED [EF]		\$15,001 - \$50,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ VANGUARD RUSSELL 100 GROWTH FUND [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Merrill Lynch Investment Account ⇒ VANGUARD TOTAL INTERNATL [CS] DESCRIPTION: Corporate Bond Fund		\$1,001 - \$15,000	None		<input type="checkbox"/>
Principal Residence [RP] LOCATION: Oak Ridge, Morehouse, LA, US		\$500,001 - \$1,000,000	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

None disclosed.

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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">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 , 07/31/2024