



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jose Luis (Lou) Mr Correa
Status: Member
State/District: CA46

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2016
Filing Date: 05/7/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
457(b) OBRA-PST Plan ⇒ 457(b) OBRA-PST Savings Plus Calif. State Employees		\$1,001 - \$15,000	Tax-Deferred		
457(b) OBRA-PST Plan-Nation		\$1,001 - \$15,000	Tax-Deferred		
Bond Index Fund-Savings Plus Cal State Employees In-house Funds		\$1,001 - \$15,000	Tax-Deferred		
CBRE Clarion Securities		\$1 - \$1,000	Tax-Deferred		
Chase Bank Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Citibank Bank Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
County of Orange 401(a) Plan-Nationwide Fixed Acct. County of Orange State Value Fund		\$15,001 - \$50,000	Tax-Deferred		
County of Orange 457 Defined Contribution Plan		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dreyfus 696 General MMKT CIB		\$1 - \$1,000	Tax-Deferred		
Emilia Holding Co. LLC		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Anaheim, CA, US DESCRIPTION: 2. Anaheim residential property					
Emilia Holding Co. LLC		\$250,001 - \$500,000	None		
LOCATION: Anaheim, CA, US DESCRIPTION: 3. Anaheim Residential property					
Emilia Holding Company, LLC		\$250,001 - \$500,000	None		
LOCATION: Anaheim, CA, US DESCRIPTION: 1. Residential Property - Anaheim					
Hotchkis and Wiley Mid-Cap Value		\$250,001 - \$500,000	Tax-Deferred		
Interest Income Fund-SCPMG Retirement Plan Trust		\$100,001 - \$250,000	Tax-Deferred		
International Fund -Savings Plus Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
International Index Fund-Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Disciplined Value Intl A		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Fund Large Cap Core FD A		\$1,001 - \$15,000	Tax-Deferred		
John Hancock New Opportunities A		\$1,001 - \$15,000	Tax-Deferred		
John Hancock Strategic Growth A		\$1,001 - \$15,000	Tax-Deferred		
Large Cap Fund-Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
Large Cap Index Fund- Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mid Cap Fund- Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
Mid Cap Index Fund-Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
Northern Trust TIPS Index Fund; Non-lending Tier		\$1,001 - \$15,000	Tax-Deferred		
Orange County Employees Retirement System Defined Benefit Plan		Undetermined	Tax-Deferred		
Pacific Premier		\$250,001 - \$500,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
Robeco Boston Partners Small/Mid-Cap Value Fund		\$15,001 - \$50,000	Tax-Deferred		
Savings Plus Large Cap Index Fund-Calif. State Employees Savings Plus House Funds		\$500,001 - \$1,000,000	Tax-Deferred		
SCPMG (So.Cal.Permanente Medical Group)	JT	Undetermined	None		
Short Term Investment Fund Cash -Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
Short Term Investment Fund-Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
Small Cap Fund-Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
Small Cap Index Fund - Calif. State Employees Savings Plus House Funds		\$1,001 - \$15,000	Tax-Deferred		
The Correa Reynoso Family Trust - Real property		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: San Diego, CA, US DESCRIPTION: Real Property					
The Correa Reynoso Family Trust - Real Property		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Santa Ana, CA, US DESCRIPTION: Real Property					
The Correa-Reynoso Family Trust - Real Propety		\$250,001 -	Rent	\$5,001 -	\$5,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$500,000		\$15,000	\$15,000
LOCATION: Anaheim, CA, US DESCRIPTION: Real Property					
UC Savings Fund		\$1,001 - \$15,000	Tax-Deferred		
Vanguard Instl Stk Mkt Idx 1		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Int'l Growth Adm		\$100,001 - \$250,000	Tax-Deferred		
Vanguard Target Retire Trust Plus 2		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: SCPMG Keogh Plan					
Wellington Diversified Inflation Hedges		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Bank Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Southern California Permanente Group	Spouse Salary	N/A	N/A
State of California	Per Diem	\$.00	\$2,000.00
California State University, Fullerton	Salary	\$.00	\$55,000.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Wells Fargo Bank - Residence, Santa Ana, CA	November 2011	Mortgages	\$250,001 - \$500,000
JT	Wells Fargo Bank - Residence, Imperial Beach, CA	September, 2012	Mortgages	\$500,001 - \$1,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Orange County Family Justice Center
Board Member	Orange County Gang Reduction Intervention Partnership
Commissioner	California High Speed Rail Authority
Board Member	Garden Grove Boys and Girls Club
Member	Emilia Holding Company, LLC
College Educator	California State University, Fullerton

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 2006	County of Orange, J. Luis Correa	Implied agreement to continue to be part of County of Orange Pension & 401(k) & 457.
November 2014	State of California, and J. Luis Correa	Implied agreement to continue to be part of state of California Pension 401(k) and & 457.

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

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- 457(b) OBRA-PST Plan
DESCRIPTION: OCTA(B) Plan

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. Jose Luis (Lou) Mr Correa , 05/7/2017