AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Davila, Edward J.	U.S. District Court, Northern District, California	08/15/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
280 South First Street San Jose, CA 95113		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Member, Law Advisory Board	Santa Clara University
2.	Board Member	Association of Business Trial Lawyers (ABTL)
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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Davila, Edward J.	08/15/2022

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	California Public Employees Retirement System - Pension	$37,557.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.	2021	California Public Employees Retirement System - Pension
2.	2021	State of California - Salary
3.	2021	Replacement Benefit Fund - Pension
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

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Davila, Edward J.	08/15/2022

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Bank of America	Credit Card	J
2.	Chase Bank	Mortgage on Investment Property, Sunnyvale, CA	N
3.	American Express	Credit Card	J
4.	Capital One	Credit Card	None
5.	Chase Bank	Credit Card	J
6.	Southwest Airlines	Credit Card	None

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VII. INVESTMENTS and TRUSTS -- *income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1. Bank of America		None	J	T					
2. Santa Clara County Federal Credit Union Accounts	A	Interest	L	T					
3. Chase Bank Account	A	Interest	J	T					
4. Chase Private Client Accounts	A	Interest	L	T					
5. Investment Property, Sunnyvale, CA		None	P1	W					
6. Investment Property, Mountain View, CA (X)		None	P1	W					
7. (H) Utah Educational Savings Plan 529									
8. Static Option A	A	Dividend	K	T	Buy (add'l)	12/31/21	J		See Note In Part VIII
9. (H) Pershing Account #1									
10. Insured Cash Account Program - FDIC Insured Bank Deposits	A	Int./Div.			Closed	12/23/21	K		See Note in Part VIII
11. Bank Deposit Sweep Program - FDIC Insured Bank Deposits	A	Int./Div.	K	T	Open	12/23/21	K		See Note in Part VIII
12. AMCAP Fund Class A, Mutual Fund	D	Dividend	M	T					
13. American Balanced Fund Class A, Mutual Fund	C	Dividend	L	T					
14. American High Income Trust Class A, Mutual Fund	D	Dividend	M	T					
15. The Bond Fund of America Class F-2, Mutual Fund	C	Dividend	L	T					
16. Capital Income Builder Fund Class A, Mutual Fund	C	Dividend	L	T					
17. Capital World Bond Fund Class F-2, Mutual Fund	B	Dividend	L	T					

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

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18. Capital World Growth and Income Fund Class F-2, Mutual Fund	D	Dividend	M	T					
19. Fundamental Investors Class A, Mutual Fund	C	Dividend	K	T					
20. The Growth Fund of America Class A, Mutual Fund	D	Dividend	M	T					
21. Voya Corporate Leaders 100 Fund, Mutual Fund (Formerly ING CorpLdr100)	C	Dividend	K	T					
22. The Income Fund of America Class A, Mutual Fund	B	Dividend	K	T					
23. International Growth and Income Fund Class A, Mutual Fund	A	Dividend			Closed	08/16/21	K		See Note in Part VIII
24. International Growth and Income Fund Class F-2, Mutual Fund	B	Dividend	K	T	Open	08/16/21	K		See Note in Part VIII
25. The Investment Company of America Class A, Mutual Fund	D	Dividend	M	T					
26. New Perspective Fund Class A, Mutual Fund	E	Dividend	M	T					
27. Sila Realty Trust, Inc. Class A	B	Dividend	J	T					
28. KBS Real Estate REIT	A	Dividend	J	T					
29. (H) Pershing Account #2									
30. Franklin Dynatech Fund Class A, Mutual Fund	A	Dividend	J	T					
31. (H) Pershing Account #3									
32. Bank Deposit Sweep Program, FDIC Insured Bank Deposits	A	Int./Div.	J	T					
33. Baron Growth Fund, Mutual Fund	B	Dividend	K	T					
34. Dodge & Cox Stock Fund, Mutual Fund	A	Dividend	K	T					

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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35. (H) Savings Plus 457 Plan									
36. Target Date Fund - 2020		None	M	T	Buy (add'l)	01/04/21	J		See Note In Part VIII
37. Target Date Fund - 2020		None	M	T	Buy (add'l)	02/01/21	J		
38. Target Date Fund - 2020		None	M	T	Buy (add'l)	03/02/21	J		
39. Target Date Fund - 2020		None	M	T	Buy (add'l)	04/01/21	J		
40. Target Date Fund - 2020		None	M	T	Buy (add'l)	05/03/21	J		
41. Target Date Fund - 2020		None	M	T	Buy (add'l)	06/01/21	J		
42. Target Date Fund - 2020		None	M	T	Buy (add'l)	07/01/21	J		
43. Target Date Fund - 2020		None	M	T	Buy (add'l)	08/02/21	J		
44. Target Date Fund - 2020		None	M	T	Buy (add'l)	09/01/21	J		
45. Target Date Fund - 2020		None	M	T	Buy (add'l)	10/01/21	J		
46. Target Date Fund - 2020		None	M	T	Buy (add'l)	11/02/21	J		
47. Target Date Fund - 2020		None	M	T	Buy (add'l)	12/02/21	J		
48. (H) County of Santa Clara Deferred Compensation Plan									
49. Fidelity TRP Inst LgCap Grth	E	Int./Div.	O	T					
50. Fidelity Vantage Plus R13		None			Merged (with line 51)	01/01/21	J		See Note in Part VIII
51. Missionsq Plus R13		None	J	T	Open	01/01/21	J		See Note in Part VIII

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L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part III Non-Investment Income:

Section B line 2: County of Santa Clara - none for 2021, removed from report.

Part VII Investments and Trusts:

Line 8, Column D: Utah Educational Savings Plan 529 - Bi-weekly contribution amount $416.00 (did not add line-by-line detail of these transactions). Total value of all contributions for 2021 recorded in column D3.

Lines 10 & 11: Auto-conversion from Insured Cash Account Program to Bank Deposit Sweep Program on 12/23/21 (no control).

Lines 23 & 24: International Growth & Income Fund conversion from Class A shares to F-2 shares on 8/16/21.

Lines 36-47, Column D: Savings Plus 457 Plan - $2,000.00 contributions made to the Target Date Fund 2020 on a monthly basis. All monthly detail added to column D.

Lines 50 & 51: Fund name change from Vantage Plus to Missionsq Plus in 2021 per public press release and letter to stockholders.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Edward J. Davila**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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