AO 10
Rev. 1/2021

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
Davis, Brian J.	U. S. District Court, Middle District of Florida	05/13/2022
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		
Bryan Simpson United States Courthouse 300 North Hogan Street, Suite 11-400 Jacksonville, FL 32202		

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 pp. 9-13 of filing instructions)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Member, Board of Directors	Jacksonville Public Education Fund, Inc.
2.	Chair, Trustee	The Community Foundation, Inc.
3.	Member, Advisory Board of Directors	North Florida Council, Boy Scouts of America, Inc.
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	State of Florida Retirement	$133,910.28
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 AND TYPE
1.	2021	State of Florida Retirement
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

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

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Regions Bank	Mortgage on Investment Property, Jacksonville, FL	K
2.	NewRez, LLC	Mortgage on Investment Property, Jacksonville, FL	K
3.			
4.			
5.			

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ 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)	(5) Identity of buyer/seller (if private transaction)
1. Citigroup Common Stock (X)	A	Dividend	J	T					
2. Travelers Common Stock (X)	A	Dividend	J	T					
3. Commuunity First Credit Union Accounts (X)	A	Interest	J	T					
4. Regions Bank Accounts	A	Interest	L	T					
5. VyStar Credit Union Accounts (X)	A	Interest	K	T					
6. American Funds: American Mutual Fund	A	Dividend	J	T					
7. Northwestern Mutual Rollover IRA (H)									
8. Equity Income (MSA/T Rowe Price)	A	Dividend	J	T					
9. Focused Appreciation (MSA/Loomis Sayles)	A	Dividend	J	T					
10. Growth Stock (MSA/ T Rowe Price)	A	Dividend	J	T					
11. US Small Cap Equity (RIF)	A	Dividend	J	T					
12. International Equity (MSA/Dodge Cox)	A	Dividend	J	T					
13. International Growth (MSA/FIAM LLC)	A	Dividend	J	T					
14. International Developed Markets (RIF)	A	Dividend	J	T					
15. Select Bond (MSA/Allspring Global Inv)	A	Dividend	J	T					
16. Strategic Bond (RIF)	A	Dividend	J	T					
17. High Yield Bond (MSA/Federated Inv.)	A	Dividend	J	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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Davis, Brian J.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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18. Global Real Estate Securities (RIF)	A	Dividend	J	T					
19. Guaranteed Interest Fund I	A	Interest	K	T					
20. Investment Property, Jacksonville, FL (05/13/22 Appraisal:$121,000)		None	M	Q					
21. Investment Property, Jacksonville, FL (05/13/22 Appraisal:$137,900)		None	M	Q					
22. MetLife Variable Annuity, Fixed Account	A	Int./Div.	L	T					
23. NorthWestern Mutual Variable Annuity (H)									
24. Russell U. S. Mid-Cap	A	Dividend	J	T					
25. Vanguard Short Term Investment Grade A	A	Dividend	J	T					
26. TIAA Cref Mutual Funds Bd Fd Advisor	A	Dividend	J	T	Buy	01/19/21	J		Buyer: Northwestern Mutual
27. The Oakmark International Fund Class I	A	Dividend			Sold	01/19/21	J		Seller:Northwestern Mutual
28. The Hartford World Bond Fund-I	A	Dividend	J	T					
29. Short Duration Infl Protection Bond	A	Dividend	J	T	Buy	01/19/21	J		Buyer: Northwestern Mutual
30. Real Estate Securities (I)	A	Dividend	J	T					
31. PIMCO Income I-2	A	Dividend	J	T					
32. Northern Small Cap Value Fund	A	Dividend			Sold	01/19/21	J		Seller:Northwestern Mutual
33. New World Fund-F2	A	Dividend			Sold	01/19/21	J		Seller:Northwestern Mutual
34. MFS Value Fund-I	A	Dividend	J	T					

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35. GS Absolute Return Tracker	A	Dividend	J	T					
36. Global Multi-Strategy (I)	A	Dividend			Sold	01/19/21	J		Seller:Northwestern Mutual
37. Fidelity Adv New Insights CLI	A	Dividend	J	T	Buy	01/19/21	J		Buyer: Northwestern Mutual
38. Europacific Growth Fund-F2	A	Dividend			Sold	06/07/21	J		Seller:Northwestern Mutual
39. DWS Enhanced Commodity Strategy-Inst	A	Dividend	J	T					
40. Dodge & Cox Income Fund	A	Dividend	J	T	Buy	01/19/21	J		Buyer: Northwestern Mutual
41. Baron Asset Fund Institutional Class	A	Dividend	J	T					
42. Short Duration Infl Protection Bond	A	Dividend	J	T	Buy	01/19/21	J		Buyer: Northwestern Mutual
43. IShares TR MSCI Intl Vlu Ft	A	Dividend	J	T	Buy	06/07/21	J		Buyer: Northwestern Mutual
44. IShares Gold TR IShares	A	Dividend	J	T	Buy	01/19/21	J		Buyer: Northwestern Mutual
45. WA Core Bond CLI	A	Dividend	J	T					
46. IShares TR MSCI USA Value	A	Dividend	J	T					
47. IShares TR ESG AWR US Agrgt	A	Dividend	J	T					
48. Goldman Sach ETF TR Activebeta US LG	A	Dividend	J	T					
49. NorthWest Mutual Whole Life Policy #1	A	Dividend	J	T					
50. NorthWest Mutual Whole LIfe Policy #2	A	Dividend	K	T					
51. NorthWest Mutual Whole Life Policy #3	C	Dividend	M	T					

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52. American Funds: Growth and Income Fund #1	A	Dividend	K	T					
53. American Funds: Growth and Income Fund #2	A	Dividend	K	T					
54. American Funds: Growth and Income Fund #3	A	Dividend	K	T					
55. Regions Investment Accounts (H)									
56. GS Fin Corp SR IDX ZRO LKD19	A	Dividend	J	T					
57. Vanguard Long Term Gov. Bond	A	Dividend	J	T					
58. Vanguard Total Bond Market ETF	A	Dividend	J	T					
59. Princip Spec Pref & Cap-RS	A	Dividend	J	T					
60. Edward Jones - Guided Solutions Flex Account (H)									
61. American High-Inc Muni BD F3	A	Dividend	J	T					
62. IShares Russ 1000 Value Fund	A	Dividend	J	T					
63. IShares Core S&P Small Cap ETF	A	Dividend	J	T					
64. IShares Core S&P Mid Cap ETF	A	Dividend	J	T					
65. IShares MSCI EAFE ETF	A	Dividend	J	T					
66. Ish Core MSCI Emerg Mkts ETF	A	Dividend			Sold	08/09/21	J		Seller:Edward Jones
67. Amern Tax-Ex Bond of Amer F3	A	Dividend	J	T					
68. Vanguard Growth EFT	A	Dividend	J	T					

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69. Vanguard S&P 500 ETF	A	Dividend	J	T					
70. MFS Intl Diversification R6	A	Dividend			Buy	08/09/21	J		Buyer: Edward Jones
71. MFS Intl Diversification R6	A	Dividend			Sold	12/03/21	J		Seller:Edward Jones
72. Vanguard Index Real Estate	A	Dividend	J	T	Buy	12/06/21	J		Buyer:Edward Jones
73. Edward Jones Guided Solutions Flex Account (H)									
74. Abbott Laboratories	A	Dividend	J	T					
75. Activation Blizzard Inc.	A	Dividend	J	T					
76. Blackrock Inc. CI A	A	Dividend	J	T					
77. Berkshire Hathaway Inc CI B	A	Dividend	J	T					
78. Chevron Corp.	A	Dividend	J	T					
79. Coca-Cola Co.	A	Dividend	J	T					
80. Deere & Co.	A	Dividend	J	T					
81. Walt Disney Co.	A	Dividend	J	T					
82. iShares Russell 1000 Value ETF	A	Dividend	J	T					
83. IShares Russell 1000 Growth ETF	A	Dividend	J	T					
84. IShares Core S&P 500 ETF	A	Dividend	J	T					
85. IShares Tr MSCI Mkts Index Fd	A	Dividend			Sold	08/09/21	J		Seller:Edward Jones

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86. IShares MSCI EAFE ETF	A	Dividend	J	T	Buy	08/09/21	J		Buyer:Edward Jones
87. JPMorgan Chase & Co.	A	Dividend	J	T					
88. Johnson & Johnson	A	Dividend	J	T					
89. Linda PLC	A	Dividend	J	T					
90. Lowes Companies Inc	A	Dividend	J	T					
91. Molson Coores Beverage Co.	A	Dividend	J	T					
92. Medtronic PLC	A	Dividend	J	T					
93. McDonalds Corp.	A	Dividend	J	T					
94. Microsoft Corp.	A	Dividend	J	T					
95. Nvidia Corp.	A	Dividend	J	T					
96. Nextera Energy Inc.	A	Dividend	J	T					
97. Pepsico Inc.	A	Dividend	J	T					
98. Salesforce Com Inc.	A	Dividend	J	T					
99. Starbucks Corp.	A	Dividend	J	T					
100. Vanguard Mid Cap ETF	A	Dividend	J	T					
101. Vanguard Small Cap ETF	A	Dividend	J	T					
102. Verizon Communications	A	Dividend	J	T					

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103. Visa Inc. CI A	A	Dividend	J	T					
104. Zoetis Inc.	A	Dividend	J	T					
105. Regions Traditional IRA - Guided Solutions Flex Account (H)									
106. iShares Core S&P Mid Cap ETF	A	Dividend	J	T					
107. iShares MSCI EAFE ETF	A	Dividend	J	T					
108. JPMorgan Growth Advantage R6	A	Dividend	J	T					
109. American New World F3	A	Dividend			Sold	08/09/21	J		Seller:Edward Jones
110. PGIM High Yield R6	A	Dividend			Sold	12/03/21	J		Seller:Edward Jones
111. Vanguard S&P 500 ETF	A	Dividend	J	T					
112. Spdr Gold Tr Gold Shs	A	Dividend	J	T	Buy	12/06/21	J		Buyer:Edward Jones
113. Vanguard Sh Trm Inflation	A	Dividend	J	T	Buy	12/06/21	J		Buyer:Edward Jones
114. Dfa Real Estate Securities	A	Dividend	J	T	Buy	08/09/21	J		Buyer:Edward Jones
115. IShares MSCI EAFE ETF	A	Dividend	J	T	Buy	08/09/21	J		Buyer:Edward Jones
116. JPM Short Duration Bond R6	A	Dividend	J	T	Buy	05/05/21	J		Buyer:Edward Jones

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	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Davis, Brian J.	05/13/2022

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Davis, Brian J.	05/13/2022

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/ Brian J. Davis

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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