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
Davis, William E.	U.S. Court of Appeals, 5th Cir	04/07/2022
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. Circuit Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
600 Camp Street Room 210 New Orleans, LA 70130		

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.	Partner	Partnership composed of Michael R. Morton and me on property listed under Item VII. Partnership exists solely to own and rent real estate.
2.		
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.		

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.			
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.		
2.		
3.		
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.					

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.	Whitney National Bank, successor to First National Bank, Lafayette, LA 70509	An in rem mortgage (no personal liability) is in effect on office building and warehouse	M
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Davis, William E.	04/07/2022

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. Checking acct. Whitney Bank Lafayette, LA		None	J	T					
2. 1/2 Interest-New Iberia,LA,office building & warehouse	A	Rent	M	W					
3. Vanguard Short Term Tax Exe (1/2 interest)	A	Interest	K	T					
4. Short-term Tax Exempt Admin (VWSUX)	A	Dividend	K	T	Sold (part)	01/11/21	J		
5.					Sold (part)	01/26/21	J		
6.					Sold (part)	03/29/21	J		
7.					Sold (part)	04/26/21	J		
8.					Sold (part)	05/24/21	J		
9.					Buy (add'l)	11/05/21	J		
10.					Sold (part)	11/17/21	J		
11.					Sold (part)	11/18/21	J		
12.					Sold (part)	12/20/21	J		
13. Total Stock Mkt Idx Adm (VTSAX)	A	Dividend	L	T	Buy	04/29/21	K		
14.					Buy (add'l)	11/17/21	J		
15. Regions Bank CD	A	Dividend	J	T					
16. Edge Petroleum	A	Royalty	J	T					
17. Charles Schwab Acct 1 (H)									

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, William E.	04/07/2022

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18. Schwab Sweep Money Fund	D	Distribution	K	T					
19. Virtus Foreign Opp (JVXIX)	A	Dividend	K	T					
20. Vanguard Intl Explorer Fd (VINEX)	A	Dividend	K	T					
21. Fidelity Latin America FD (FLATX)	A	Dividend	J	T					
22. Matthews Asia Small (MISMX)	A	Dividend	K	T					
23. Matthews Pacific Tiger INSTL (MIPTX)	A	Dividend	K	T					
24. T Rowe Price New Asia Fd (PRASX)	A	Dividend	J	T					
25. Oakmark International Fund Institutional Class (OANIX)	A	Dividend	L	T					
26. Charles Schwab Acct 2 (H)									
27. Schwab Sweep Money Fund	A	Dividend	K	T					
28. Schwab Value Advantage Fund (SWVXX)	A	Dividend	J	T					
29. Vanguard Div Growth Fd (VDIGX)	C	Dividend	N	T					
30.	B	Distribution							
31. Vanguard Total Stk Mkt (VTSAX)	B	Dividend	M	T					
32. Vanguard Target Ret (VTINX)	B	Dividend	L	T					
33. Vanguard FTSE Developed Markets EFT (VEA)	A	Dividend	K	T	Buy	12/01/21	K		
34. Charles Schwab Acct 3 (H)									

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35. Jensen Portolio (JENSX)	A	Dividend	K	T					
36. IRA Contributory		None	J	T					
37. Charles Schwab Acct 4 (H)									
38. Schwab Sweep Money Fund	A	Dividend	J	T					
39. Schwab Value Advantage Fund (SWVXX)	A	Dividend	J	T					
40. Ishares Russell (IWD)	A	Dividend	L	T					
41. Principal Midcap Inst (PCBIX)	A	Dividend	M	T					
42. Spdr S&P 500 Etf (SPY)	B	Dividend	M	T					
43. Vanguard Dividend Appreciation Eft (VIG)	B	Dividend	M	T					
44. Schwab Emerging Market Equity ETF (SCHE)	A	Dividend	K	T					
45. Cliffwater Corporate Lend (CCLFX)	C	Dividend	L	T					
46. PIMCO Flexible Credit Income (PFLEX)	D	Dividend	L	T					
47. Vanguard S&P Small Cap 600 Value ETF (VIOV)	B	Dividend	M	T					
48. Vanguard FTSE Developed Markets EFT (VEA)	B	Dividend	L	T					
49. FPA New Income (FPNIX)	B	Dividend	L	T					
50. Vanguard Energy Index Fund (VDE)	A	Dividend	K	T					

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

Part VII, Line28: It is noted that during the calendar year 2020, there were no IRA Contributions made.

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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/ William E. 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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