AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	04/15/2024
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	01/01/2023 **to** 12/31/2023
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	Co-owner with Michael R. Morton 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.					

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Davis, William E.	04/15/2024

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	An in rem mortgage (no personal liability) is in effect on office building and warehouse	M
2.			
3.			
4.			
5.			

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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. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Checking acct. Whitney Bank		None	J	T					
2. 1/2 Interest-New Iberia,LA,office building & warehouse	A	Rent	M	W					
3. Vanguard Sweep Money Fund	C	Dividend	L	T					
4. Total Stock Mkt Idx Adm (VTSAX)	A	Dividend	L	T					
5. Regions Bank CD	A	Dividend	J	T					
6. Edge Petroleum	A	Royalty	J	T					
7. Charles Schwab Acct 1 (H)									
8. Schwab Sweep Money Fund	D	Distribution	J	T					
9. Schwab Value Advantage Fund (SWVXX)	A	Dividend	J	T	Buy	07/01/23	J		
10. Virtus Foreign Opp (JVXIX)	A	Dividend	K	T					
11. Vanguard Intl Explorer Fd (VINEX)	A	Dividend	K	T					
12. Fidelity Latin America FD (FLATX)	A	Dividend	J	T					
13. Matthews Asia Small (MISMX)	A	Dividend	K	T					
14. Matthews Pacific Tiger INSTL (MIPTX)	A	Dividend	J	T					
15. T Rowe Price New Asia Fd (PNSIX)	A	Dividend	J	T					
16. Oakmark International Fund Institutional Class (OANIX)	A	Dividend	K	T	Sold (part)	07/01/23	J		
17. Charles Schwab Acct 2 (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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18. Schwab Sweep Money Fund	A	Dividend	J	T					
19. Schwab Value Advantage Fund (SWVXX)	A	Dividend	M	T					
20. Vanguard Div Growth Fd (VDIGX)	C	Dividend	N	T					
21.	B	Distribution							
22. Vanguard Total Stk Mkt (VTSAX)	C	Dividend	M	T					
23. Vanguard Target Ret (VTINX)	B	Dividend	L	T					
24. United States Treas NTS 3.377% (Acct 1)	A	Dividend			Matured	03/16/23	K		
25. Ishares Core MSCI International (IDEV)	A	Dividend	K	T					
26. Charles Schwab Acct 3 (H)									
27. Jensen Quality Growth I (JENIX)	A	Dividend	K	T					
28. IRA Contributory	A	Dividend	J	T					
29. Charles Schwab Acct 4 (H)									
30. Schwab Sweep Money Fund	A	Dividend	J	T					
31. Schwab Value Advantage Fund (SWVXX)	A	Dividend	J	T					
32. Schwab Money Market (SCHWABMM)	A	Dividend	J	T					
33. Ishares Russell (IWD)	B	Dividend	K	T					
34. Principal Midcap Inst (PCBIX)	A	Dividend	M	T	Buy (add'l)	07/01/23	J		

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35. Spdr S&P 500 Etf (SPY)	B	Dividend	M	T					
36. Vanguard Dividend Appreciation Eft (VIG)	C	Dividend	M	T					
37. Schwab Emerging Market Equity ETF (SCHE)	A	Dividend	J	T					
38. Cliffwater Corporate Lend (CCLFX)	D	Dividend	M	T	Buy (add'l)	07/01/23	K		
39. PIMCO Flexible Credit Income (PFLEX)	D	Dividend	L	T					
40. Vanguard S&P Small Cap 600 Value ETF (VIOV)	B	Dividend	M	T	Buy (add'l)	07/01/23	K		
41. Vanguard FTSE Developed Markets EFT (VEA)	B	Dividend	L	T					
42. FPA New Income (FPNIX)	A	Dividend			Sold	12/21/23	L		
43. Vanguard Energy Index Fund (VDE)	B	Dividend	K	T					
44. United States Treas NTS 3.377% (Acct 2)	B	Dividend	K	T					
45. United States Treas NTS 0% (Acct 1)	A	Dividend	K	T	Buy	07/31/23	K		

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

Part VII, Line 28: It is noted that during the calendar year 2023, there were no IRA Contributions made.

Part VII, Line 8: Edge Petroleum. Small fractional mineral royalty interest on land located in Jones County, MS.

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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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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