AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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
Brasher, Andrew L.	United States Court of Appeals for the Eleventh Circuit	5/6/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Circuit Judge	**5a. Report Type (check appropriate type)** ☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	**6. Reporting Period** 1/1/2023 **to** 12/31/2023
7. Chambers or Office Address 1729 Fifth Ave. N. Birmingham AL 35203		

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.	Co-trustee	[redacted] Irrevocable [redacted] Trust
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.	5/1/2019	Defined Benefit Pension Plan with State of Alabama
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.	2023	Full Time Employment, Highline Warren
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.	Federalist Society for Law and Public Policy Studies	3/31-4/2	Boston, MA	speaking to students at Harvard Law School	Hotel, travel, meals
2.	Georgetown Center for the Constitution	6/1-6/4	Sarasota, FLA	Originalism Seminar	Hotel, travel, meals
3.	Judicial Education Institute	7/31-8/4	Orlando, FLA	Law & Corpus Linguistics Seminar	Hotel, travel, meals
4.	Federalst Society for Law and Public Policy Studies	9/18	Nashville, TN	speaking to students at Vanderbilt Law School	mileage

5.	Federalst Society for Law and Public Policy Studies	11/9-11/11	Washington, DC	speaking to alumni group at National Lawyers Convention	Hotel, travel, meals

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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Brasher, Andrew L.	5/6/2024

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.	Alabama Power Credit Union	B	Interest	M	T					
2.	Vanguard Target Retirement 2045 Fund	D	Int./Div.	M	T					
3.	Vanguard Windsor II Fund	B	Int./Div.	L	T					
4.	Vanguard Strategic Small-Cap Equity Fund	A	Int./Div.	K	T					
5.	Vanguard Federal Money Market Fund	A	Int./Div.	J	T					
6.	Vanguard Energy ETF	A	Int./Div.	J	T					
7.	Vanguard FTSE Developed Markets ETF	A	Int./Div.	J	T					
8.	Vanguard Intermediate Term Corporate Bond ETF	A	Int./Div.	J	T					
9.	Vanguard Target Retirement 2050 (VFIFX)	C	Int./Div.	M	T					
10.	Vanguard Growth Index Fund Adm (VIGAX)	A	Int./Div.	M	T					
11.	Vanguard Value ETF (VTV) (X)	A	Int./Div.	J	T					
12.	GuideStone Funds Growth Allocation Fund	A	Int./Div.	J	T					
13.										
14.										
15.										
16.	American Funds Target Date Retirement 2045	A	Int./Div.			Sold	12/15/23	J	C	
17.	MFS Value	C	Int./Div.			Sold	12/15/23	L	B	

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

Name of Person Reporting	Date of Report
Brasher, Andrew L.	5/6/2024

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)	
18. Clearbridge Large Cap Growth	A	Int./Div.			Sold	12/15/23	K	A	
19. Vanguard S&P Mid Cap	A	Int./Div.			Sold	12/15/23	K	A	
20.									
21. BlackRock LifePath Index 2045 K	A	Int./Div.	K	T					
22.					Buy (add'l)	10/09/23	J		
23.					Buy (add'l)	10/23/23	J		
24.					Buy (add'l)	11/6/23	J		
25.					Buy (add'l)	11/20/23	J		
26.					Buy (add'l)	12/04/23	J		
27.									
28. ODVYX INVESCO DEVELOPING MARKETS FUND CLASS Y		None	J	T	Buy	12/28/23	J		
29. BAGIX BAIRD FDS INC AGGREGATE BD FD INSTL SHS CLASS IINC		None	J	T	Buy	12/28/23	J		
30. BSFIX BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLAS		None	J	T	Buy	12/28/23	J		
31. BEXIX BARON SELECT FUNDS EMERGING MARKETS FD INST		None	J	T	Buy	12/28/23	J		
32. FTIXX GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL		None	J	T	Buy	12/28/23	J		
33. MEIIX MFS SER TR I VALUE FD CL I		None	J	T	Buy	12/28/23	J		

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34. MLAIX MAINSTAY WINSLOW LARGE CAP GROWTH FUND CLASS I		None	K	T	Buy	12/28/23	K		
35. PCRIX PIMCO COMMODITYREALRETURN STRAT FD INSTL CL SHS		None	J	T	Buy	12/28/23	J		
36. PCLIX PIMCO COMMODITIESPLUS STRATEGY FD CL INSTITUTIONAL		None	J	T	Buy	12/28/23	J		
37. RPMGX T ROWE PRICE MID-CAP GROWTH FUND INC		None	J	T	Buy	12/28/23	J		
38. TROSX T ROWE PRICE INTL FD OVERSEAS STK FD		None	K	T	Buy	12/28/23	K		
39. VSOIX VICTORY SYCAMORE SMALL CO OPPTY FD CL I		None	J	T	Buy	12/28/23	J		
40. SMVTX VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I		None	J	T	Buy	12/28/23	J		
41. WMFFX AMERICAN FUNDS WASHINGTON MUTUAL FD F2		None	J	T	Buy	12/28/23	J		
42.									
43.									
44.									
45. [redacted] Irrevocable [redacted] Trust (H)									
46. PNC Bank CD	C	Int./Div.			Redeemed	12/08/23	L		
47. MHS Aggressive Growth Alloc. A	B	Int./Div.	L	T					
48. MFS Blnd Res Core Equity A	A	Int./Div.	K	T					
49. MFS INTL Intrinsic Value A	B	Int./Div.	K	T					

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50. MFS MA INV Growth Stock A	A	Int./Div.	K	T					
51. MFS Mid Cap Growth A	A	Int./Div.	K	T					
52. MGS Mid Cap Value A	A	Int./Div.	J	T					
53. PGIM Short Term Corp. Bond A	A	Int./Div.	J	T					
54. Vanguard Consumer Staples ETF	B	Int./Div.	K	T					
55. Cumming, Georgia Trust Townhouse ($389,950)		None	N	S					
56. Dawson, Georgia Trust House ($469,000)		None	N	S					
57.									
58.									
59.									
60.									

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

Re: Part II Agreement: I made contributions to a defined benefit pension plan with my previous employer, but I was never vested and am not eligible for a pension. I am eligible to withdraw the contributions, which I intend to do.

Name of Person Reporting	Date of Report
Brasher, Andrew L.	5/6/2024

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/ Andrew L. Brasher

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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Washington, D.C. 20544