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
CHRISTENSEN, DANA L.	U.S. District Court - Montana	10/25/2022
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 - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
U.S. District Court Missoula 201 E. Broadway Missoula, MT 59802		

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.		
2.		
3.		
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.		

Name of Person Reporting	Date of Report
CHRISTENSEN, DANA L.	10/25/2022

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.			
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	Montana Teachers Retirement System - Pension
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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
CHRISTENSEN, DANA L.	10/25/2022

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. Vacation Rental - Whitefish, MT (Assessed Value $301,900)	E	Rent	N	S					
2. Royal Bank of Canada	A	Interest	J	T					
3. First Interstate Bank - Lake A/C	A	Interest	J	T					
4. First Interstate Bank - Govt A/C	A	Interest	J	T					
5. Royal Bank of Canada - US A/C	A	Interest	J	T					
6. Prudential - Variable Life Policy (H)									
7. - Prudential Value Fund	C	Int./Div.	K	T					
8. - PGIM Global Total Return Fund (GTRAX)	C	Int./Div.	K	T					
9. - Janus Henderson Research Fund (JNRFX)	D	Int./Div.	K	T					
10. - AST Total Return Bond	A	Int./Div.	J	T					
11. - AST BlackRock Glbl Strat	B	Int./Div.	J	T					
12. Principal Life Ins - Adjustable Life	A	Dividend	L	T					
13. Brokerage Account #1 (H)									
14. - Edward Jones - Money Market	A	Dividend	J	T					
15. - Invesco Mun Prem Income Tr	A	Dividend	K	T					
16. - MS Corporate Bond I	A	Dividend	J	T					
17. - American Balanced Fund Cl A	B	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		

Name of Person Reporting	Date of Report
CHRISTENSEN, DANA L.	10/25/2022

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)
18. - Amern High Income Trust Cl A	A	Dividend	J	T	Sold (part)	03/15/21	J		
19. - Capital Income Build	A	Dividend	J	T					
20. - Growth Fund of America Cl A	B	Dividend	J	T	Sold (part)	03/15/21	J	A	
21.					Sold (part)	10/13/21	J	B	
22. - Income Fund of America Fund A	B	Dividend	K	T	Sold (part)	10/13/21	J	B	
23. - Investment Co of America Fd A	B	Dividend	K	T	Sold (part)	03/15/21	J	A	
24.					Sold (part)	10/13/21	J	A	
25. - Lord Abbett Balances Strat A	C	Dividend	K	T	Sold (part)	03/15/21	J	A	
26.					Sold (part)	10/13/21	J	A	
27.					Sold (part)	10/13/21	J	A	
28.					Sold (part)	11/29/21	J	B	
29. - Lord Abbett Short Dur Inc Fd A	A	Dividend	J	T					
30. - Virtus Multi Sector Shs Trm Bd	A	Dividend	J	T	Sold (part)	03/15/21	J	A	
31. - Natixis LS Invst Grade Bd A	A	Dividend	J	T					
32. Brokerage A/C #2 - SEP-IRA (Selected Low Risk Funds) (H)									
33. - MGD Assets DIA Multi CAP EQ	F	Int./Div.	O	T					
34. - MGD Assets DIA Equity Income	F	Int./Div.	O	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
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35. Brokerage Account #3 (H)									
36. - Bank of Nova Scotia	D	Dividend	M	T	Sold (part)	06/15/21	J	C	
37. - BCE Inc New	D	Dividend	M	T					
38. - Brookfield Asset Mngt Class A Ltd Vtg Shs	B	Dividend	M	T	Sold (part)	07/30/21	J	A	
39.					Sold (part)	06/15/21	K	E	
40.					Donated (part)				
41. RBC Wealth Management - CAD Cash account	A	Interest	M	T					
42. - Canadian Apartment PPTYS RE Inv Tr	C	Dividend	M	T	Sold (part)	11/05/21	K	E	
43. - Canadian National Railway Co	B	Dividend	L	T	Sold (part)	06/28/21	J	D	
44.					Sold (part)	05/05/21	K	E	
45. - Canadian Utilities LTD 4.5% Cum RDM Secnd Prf Sr CC	C	Dividend	L	T					
46. - Dividend 15 Split Corp 5.25% PFS SHS	C	Dividend	L	T	Buy (add'l)	06/15/21	K		
47.					Buy (add'l)	05/05/21	J		
48.					Buy (add'l)	05/05/21	J		
49. - Emera Inc	B	Dividend	K	T					
50. - Fortis Inc	C	Dividend	M	T					
51. - Franco-Nevada Corporation	A	Dividend	M	T	Sold (part)	06/28/21	J	D	

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52. - Great-West Lifco Inc	C	Dividend	L	T					
53. -Great-West Lifeco Inc 4.5% Non Cum 1st Pfd Ser I	C	Dividend	L	T					
54. - Park Lawn Corporation	A	Dividend	K	T					
55. - Pembina Pipeline Corp	D	Dividend	L	T					
56. - Royal Bank of Canada	D	Dividend	M	T					
57. - Suncor Energy Inc	B	Dividend	K	T					
58. - Toronto Dominion Bank	D	Dividend	M	T					
59. - TC Energy Corp (Formerly Transcanada Corporation)	D	Dividend	M	T					
60. - Telus Corporation	C	Dividend	L	T					
61. - United Corporations Ltd	C	Dividend	M	T	Sold (part)	06/28/21	K	D	
62. 529 College Savings #1 (H)									
63. - Growth Fund of America	D	Dividend	K	T					
64. 529 College Savings #2 (H)									
65. - Growth Fund of America	D	Dividend	K	T					
66. 529 College Savings #3 (H)									
67. - Growth Fund of America	D	Dividend	K	T					
68. 529 College Savings #4 (H)									

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69. - Growth Fund of America	D	Dividend	K	T					
70. 529 College Savings #5 (H)									
71. - Growth Fund of America	C	Dividend	K	T					
72. Royalty Interest - Casper, WY	A	Royalty	J	T					
73.									

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CHRISTENSEN, DANA L.	10/25/2022

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

Name of Person Reporting	Date of Report
CHRISTENSEN, DANA L.	10/25/2022

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/ DANA L. CHRISTENSEN

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