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
HOLLAND, H. Russel	District of Alaska	05/12/2022
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**
District Judge (Senior)	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States District Court 222 West 7th Avenue - Unit 54 Anchorage, Alaska 99513		

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.	
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.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
HOLLAND, H. Russel	05/12/2022

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.	CMS Energy	B	Dividend	K	T					
2.	Nordstrom, Inc.		None	K	T					
3.	Merrill Lynch Bank Deposit	A	Interest	L	T					
4.	Chitina, Alaska, Lot		None	J	W					
5.	First National Bank Alaska	A	Interest	L	T					
6.	Bank of America [redacted]	A	Interest	J	T					
7.	Pepsico	B	Dividend	K	T					
8.	Allianz Valumark II Var. Annuity <HEADER> [Lines 9 through 14, incl.]									
9.	--AZL Mid Cap Index Fund C1	A	Dividend	J	T					
10.	--Franklin Rising Dividends VIP	A	Dividend	K	T					
11.	--AZL Russell 1000 Growth Idx C1	A	Dividend	K	T					
12.	--AZL International Index C1	A	Dividend	J	T					
13.	--ALZ Russell Value Index CL (formerly Franklin Mutual Shares VIP)	A	Dividend	J	T					See Note / Section VIII
14.	--ALZ FIAM Multi- strategy FLI (formerly Franklin VIP Fund)	A	Dividend	J	T					See Note / Section VIII
15.	ML Bank Deposit Program	A	Dividend	J	T					
16.	Yum Brands (formerly Tri-Global Restaurant)	A	Dividend	J	T					
17.	Yum China (YUMC)	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			

Name of Person Reporting	Date of Report
HOLLAND, H. Russel	05/12/2022

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)	
18. Franklin Income Fund	D	Dividend	M	T					
19. HP, Inc. (formerly Hewlett Packard, Inc).	A	Dividend	J	T					
20. HP Enterprises	A	Dividend	J	T					
21. Boeing Co.		None	K	T					
22. Northrim Bank	B	Dividend	K	T					
23. Caterpillar, Inc.	A	Dividend	K	T					
24. MetLife Common Stock	A	Dividend	J	T					
25. Trust #1 <HEADER> [Lines 26 through 43 inclusive]: (H)									
26. --Merrill Lynch (fornerly MS Bank <and> formerly MSDWActive Assets)	A	Interest	M	T					
27. --Coca Cola Co.	B	Dividend	K	T					
28. --Alphabet Inc CLA (GOOGL)		None	M	T					
29. --Alphabet Inc. CLC (GOOG)		None	M	T					
30. --Intel Corp.	A	Dividend	K	T					
31. --Johnson & Johnson	C	Dividend	M	T					
32. --Microsoft Corp.	A	Dividend	M	T					
33. --3M Company	B	Dividend	L	T					
34. --Novartis AG ADR	A	Dividend	M	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. --Proctor & Gamble	B	Dividend	M	T					
36. --Eaton Vance / Muni. Bond	A	Dividend	K	T					
37. --Exelon Corp.	A	Dividend	K	T					
38. --Abbott Laboratories (ABT)	A	Dividend	L	T					
39. --ABBVIG (ABBV)	B	Dividend	K	T					
40. --Apple Inc.	B	Dividend	M	T					
41. --Franklin OR / tax free [trust]	B	Interest	M	T					
42. --Alcon (ALC)		None	J	T					
43. --Pro Shares Ultra Pro	A	Dividend	J	T					
44. Comcast Corp.	A	Dividend	J	T					
45. One Point, f/k/a Portland Teachers Cr.Union - savings A/C	A	Interest	J	T					
46. Met Life - whole life	A	Interest	J	T					
47. Met Life - whole life	A	Interest	J	T					
48. Americo Financial Life - whole life	A	Interest	L	T					
49. American General - whole life	A	Interest	K	T					
50. American General - whole life	A	Interest	K	T					
51. Canada Life - whole life	A	Interest	J	T					

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52. MONY - whole life	A	Interest	J	T					
53. Wells Fargo & Co.	A	Dividend	J	T					
54. ML Personal Advisor Multi-Asset Sector ETF Portfolio	C	Dividend	N	T					
55. Alaska Communications Systems	A	Dividend			Sold	09/23/21	J		
56. Liberty Broadband Corp. (formerly GCI Liberty		None	K	T					See Note / Section VIII
57. First National Bank Alaska	B	Dividend	K	T					
58. Franklin Oregon Tax Free Fund [personal]	C	Interest	M	T					
59. Blackrock Global Allocation (IRA account)	A	Dividend	J	T					
60. Blackrock Sustainable (formerly Blackrock - Blackrock Advantage)	A	Dividend	J	T					See Note / Section VIII
61. Northrim Bank (CDs)	A	Interest	K	T					
62. Northrim Bank ~ Checking Accounts	A	Interest	N	T					
63. Angel Oak Multi-Strategy (repurchase)	B	Dividend	K	T					
64. Brighthouse Financial, Inc., Stock		None	J	T					
65. Micro FCS Int.	A	Dividend	J	T					
66. DXC Technology Co.		None	J	T					
67. Liberty Broadband Corp. CUM PFO (formerly GCI Liberty CUM PFO)	A	Dividend	J	T					See Note / Section VIII
68. Prospecta Am.	A	Dividend	J	T					

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69. Campbell Soup (CPB)	A	Dividend	J	T					
70. General Mills (GIS)	A	Dividend	K	T					
71. AT&T (T)	A	Dividend	J	T					
72. Alaska Teachers' Retirement System	A	Interest	J	T					
73. Nextera Energy, Inc.	A	Dividend	J	T	Buy	03/31/21	J		

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

Section VII, Line 13: AZL Russell Value Index CL REPLACES Franklin Mutual Shares VIP : this was an EXCHANGE at exact value, done by fund manager.

Section VII, Line 14: AZL FIAM Multi-strategy CLI REPLACES Franklin Income Fund VIP: this was an EXCHANGE at exact value, done by fund manager

Section VII / Lines 56 AND 67: Correct name of GCI is now Liberty Broadband Corp.

Section VII, Line 60: Blackrock Sustainable REPLACES Blackrock Advantage: this was an EXCHANGE at exact value, done by fund manager

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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/ H. Russel HOLLAND

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