AO 10
Rev. 1/2019

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
Floyd, Henry F.	U.S. Court of Appeals for the Fourth Circuit	05/11/2022
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 - Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	1/1/2021 **to** 12/31/2021
7. Chambers or Office Address		
201 Magnolia Street Spartanburg, SC 29306		

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.	1992	S.C. Judges and Solicitors Retirement System, retirement fund payable upon retirement at age 55
2.		
3.		

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.	2021	Judges & Solicitors Retirement System - retirement	$135,400.00
2.	2021	Wofford College, Teaching income	$5,000.00
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.		
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
Floyd, Henry F.	05/11/2022

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. Southern Company common stock	B	Dividend	K	T					
2. South State Bank accounts	A	Interest	M	T					
3. New York Life - Variable Universal Life Policy (H)									
4. -MainStay VP Capital Appreciation	B	Dividend	K	T					
5. -MainStay VP High Yield Corp. Bond	B	Dividend	K	T					
6. Truist Bank Accounts (formerly SunTrust)	A	Interest	M	T					
7. Pickens County, SC inherited/gifted real estate		None	O	T	Sold (part)	11/04/21	J	C	See Part VIII
8. First Citizens Bank account	A	Interest	J	T					
9. AMERIPRISE BROKERAGE NQ [redacted] (H)									
10. -AMERIPRISE MONEY MARKET	A	Interest	J	T	Buy (add'l)	07/19/21	J		
11. AMERIPRISE IRA [redacted] (H)									
12. -Highlands RENAME INVENTRUST	A	Dividend	J	T					
13. -AMERIPRISE MONEY MARKET	A	Interest	J	T	Sold (part)	04/15/21	J	A	
14. -AMERIPRISE MONEY MARKET	A	Interest	J	T	Buy (add'l)	04/15/21	J		
15. Ameriprise IRA Brokerage ADP [redacted] (H)									
16. -MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z	A	Dividend	J	T	Buy (add'l)	11/16/21	J		
17. -MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z					Sold (part)	08/11/21	J	C	

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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Floyd, Henry F.	05/11/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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18. - WELLS FARGO EMERGING MARKETS EQUITY INSTL CL	A	Dividend	J	T	Buy (add'l)	05/13/21	J		
19. - WELLS FARGO EMERGING MARKETS EQUITY INSTL CL			J	T	Sold (part)	08/11/21	J	B	
20. -Active Portfolio Multi Manager Growth Mutual Fund CL A RECLASS Z	A	Dividend	J	T	Buy (add'l)	11/16/21	J		
21. -Active Portfolio Multi Manager Growth Mutual Fund CL A RECLASS Z			J	T	Sold (part)	08/11/21	J	C	
22. -Active Portfolio Multi Manager Value Mutual fund CL A RECLASS Z	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
23. -Active Portfolio Multi Manager Value Mutual fund CL A RECLASS Z			J	T	Sold (part)	11/16/21	J	B	
24. -MFS Intl Value Mutual Fund CL A RECLASS I	A	Dividend			Buy (add'l)	02/11/21	J		
25. -MFS Intl Value Mutual Fund CL A RECLASS I	A	Dividend			Sold	08/11/21	J	A	
26. - MULTI MANAGER GROWTH STRATEGIES CL Z	A	Dividend	J	T	Buy (add'l)	05/13/21	J		
27. - MULTI MANAGER GROWTH STRATEGIES CL Z			J	T	Sold (part)	11/16/21	J	C	
28. - MULTI MANAGER INTL EQUITY STRATEGIES INSTL CL	A	Dividend			Buy (add'l)	05/11/21	J		
29. - MULTI MANAGER INTL EQUITY STRATEGIES INSTL CL					Sold	12/21/21	J	A	
30. - MULTI MANAGER VALUE STRATEGIES CL Z	A	Dividend			Buy (add'l)	02/11/21	J		
31. - MULTI MANAGER VALUE STRATEGIES CL Z					Sold	11/16/21	J	B	
32. -MFS VALUE CL I	A	Dividend			Sold	05/13/21	J	A	
33. -MFS MID CAP GROWTH CL I	A	Dividend			Buy	05/11/21	J		
34. -MFS MID CAP GROWTH CL I					Sold	08/11/21	J	A	

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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

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35. - BLACKROCK STRAT INCOME CL I	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
36. - MULTI MANAGER SMALL CAP EQUITY STRATEGIES CL Z	A	Dividend			Sold	11/16/21	J	B	
37. - MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
38. - MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z			J	T	Sold (part)	08/11/21	J	A	
39. - INVESCO BALANCED RISK	A	Dividend	J	T	Buy	08/11/21	J		
40. - JACKSON SQUARE LARGE CAP GROWTH INST CL	A	Dividend			Buy	05/13/21	J		
41. - JACKSON SQUARE LARGE CAP GROWTH INST CL					Sold	11/16/21	J	C	
42. - JOHN HANCOCK ENERGING MARKETS CL I	B		J	T	Buy	11/16/21	J		
43. - MFS GROWTH CL I	C		J	T	Buy	11/16/21	J		
44. - iSHARES CORE MSCI EMERGING MARKETS	A	Dividend	J	T	Buy	08/11/21	J		
45. - iSHARES CORE MSCI EMERGING MARKETS ETF	B				Sold	11/16/21	J	B	
46. Ameriprise INHERITED IRA Brokerage ADP[redacted] (H)									
47. -BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL	A	Dividend			Buy (add'l)	02/11/21	J		
48. -BLACKROCK STRATEGIC INCOME OPPTYS INSTL CL					Sold	12/15/21	J	A	
49. - DELAWARE U S GROWTH INSTL CL RECLASS I	A				Sold	04/14/21	J	A	
50. -MFS INTL VALUE CL I	A	Dividend			Buy	05/13/21	J		
51. -MFS INTL VALUE CL I					Sold	12/10/21	J	A	

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52.	-MFS VALUE CL I	A	Dividend			Buy (add'l)	02/11/21	J		
53.	-MFS VALUE CL I					Sold	12/15/21	J	C	
54.	- MULTI MANAGER GROWTH STRATEGIES CL Z	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
55.	- MULTI MANAGER GROWTH STRATEGIES CL Z			J	T	Sold (part)	12/15/21	J	C	
56.	- MULTI MANAGER INTL EQUITY STRATEGIES INSTL CL RECLASS Z	A	Dividend			Buy (add'l)	08/11/21	J		
57.	- MULTI MANAGER INTL EQUITY STRATEGIES INSTL CL RECLASS Z					Sold	12/15/21	J	B	
58.	-MULTI MANAGER SMALL CAP EQUITY STRATEGIES CL Z	A	Dividend			Buy (add'l)	02/11/21	J		
59.	-MULTI MANAGER SMALL CAP EQUITY STRATEGIES CL Z					Sold	12/10/21	J	A	
60.	- MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
61.	- MULTI MANAGER TOTAL RETURN BOND STRATEGIES CL Z			J	T	Sold (part)	12/15/21	J	B	
62.	- MULTI MANAGER VALUE STRATEGIES CL Z	A	Dividend	J	T	Buy (add'l)	02/11/21	J		
63.	- MULTI MANAGER VALUE STRATEGIES CL Z			J	T	Sold (part)	11/16/21	J	B	
64.	-WELLS FARGO EMERGING MARKETS EQUITY INSTL CL	A	Dividend			Buy (add'l)	02/11/21	J		
65.	-WELLS FARGO EMERGING MARKETS EQUITY INSTL CL					Sold	11/16/21	J	B	
66.	-WELLS FARGO SPECIAL MID CAP VALUE INSTL CL RECLASS I					Sold	05/11/21	J	A	
67.	MFS MID-CAP GROWTH CLASS I	A	Dividend			Buy	02/15/21	J		
68.	MFS MID-CAP GROWTH CLASS I	A	Dividend			Sold	12/15/21	J	A	

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69. - MFS Growth CL I	A	Dividend	J	T	Buy	02/15/21	J		
70. - MFS Growth CL I			J	T	Sold (part)	12/15/21	J	A	
71. - INVESCO BALANCED RISK COMMODITY STRAT CL Y	A				Buy	08/11/21	J		
72. - INVESCO BALANCED RISK COMMODITY STRAT CL Y					Sold	12/15/21	J	B	
73. - iSHARES CORE MSCI EMERGING MARKETS	A	Dividend			Buy	08/11/21	J		
74. - iSHARES CORE MSCI EMERGING MARKETS					Sold	11/16/21	J	B	
75. - JACKSON SQUARE LARGE CAP GROWTH INSTL	A	Dividend			Buy	05/13/21	J		
76. - JACKSON SQUARE LARGE CAP GROWTH INSTL					Sold	11/16/21	J	B	
77. - Blackrock RENAMED: ALLSPRING EMERGING MARKETS EQUITY INST CL					Sold	12/15/21	J	A	
78. - Blackrock RENAMED: ALLSPRING SPECIAL MIDCAP VALUE INST CL					Sold	12/14/21	J	A	
79. Ameriprise SPS [redacted] (H)									
80. - AMERIPRISE MONEY MARKET	A	Interest	J	T					
81. - NUVEEN INTERM DURATION MUN BOND CL I	A	Dividend	J	T	Sold (part)	08/26/21	J	C	
82. - JOHN HANCOCK INTL GROWTH CL I	A	Dividend	J	T					
83. - BLACKROCK STRATEGIC MUN OPPTYS INSTL CL	A	Dividend	J	T					
84. - SECTOR FINANCIAL SELECT SECTOR SPDR ETF	A	Dividend	J	T					

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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	
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85. - SECTOR HEALTHCARE SELECT SECTOR SPDR ETF	A	Dividend	J	T					
86. - ISHARES RUSSELL 3000 ETF	A	Dividend			Sold	12/20/21	J	D	
87. - ISHARES TECHNOLOGY ETF	A	Dividend	J	T					
88. -LORD ABBETT BOND DEBENTURE CL	A	Dividend	J	T	Buy (add'l)	12/20/21	J		
89. Midland National Executive Universal Life 2A	A	Int./Div.	J	T					See Part VIII
90. South State Bank Investment Acct (H)									
91. -South State Investment Cash account	A	Interest	K	T					
92. -Dominion Energy Inc.	C	Dividend	M	T					
93. -DUK	A	Dividend	J	T					
94. -SSB	A	Dividend	K	T					
95. -TFC	C	Dividend	M	T					
96. -WFC	A	Dividend			Sold	12/15/21	J	A	
97. -MITTX	A	Dividend	L	T					
98. -MFSCX	A	Dividend	J	T					
99. HD	A	Dividend	K	T					
100. DIS	A	Dividend	K	T					
101. MSFT	A	Dividend	K	T					

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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)
102. NSC	A	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
Floyd, Henry F.	05/11/2022

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

Part VII, Line 89 --- Filer requested investment information from insurance company. I was advised that there is no investment option for policy holder. The interest earned on the premiums is paid by Midland National.

Part VII, Line 7 --- Assessed value $1,500,000.00. Following the death of filer's [redacted] the interest owned is one-third of total value shown.

Name of Person Reporting	Date of Report
Floyd, Henry F.	05/11/2022

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/ Henry F. Floyd

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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