

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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) Holte, Ryan T.	2. Court or Organization U.S. Court of Federal Claims	3. Date of Report 02/18/2021
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Court of Federal Claims Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2019 to 12/31/2019
	5b. ☒ Amended Report	
7. Chambers or Office Address Howard T Markey National Courts Building 717 Madison Place, NW Washington, DC 20439		
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. Law Professor	The University of Akron School of Law
2. Non-Active General Partner and Chief Legal Counsel	Counter Echo Solutions LLC
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.	

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2019	University of Akron (salary)	\$68,229.85
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2019	Self-employed (financial advisor)
2. 2019	Northwestern Mutual (salary)
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Ditech Financial	Mortgage on Rental Prop. #1, Nashville, TN (Part IV, line 1)	L
2. SunTrust Mortgage	Mortgage on Rental Prop. #2, Atlanta, GA (Part IV, line 2)	N
3. Wells Fargo Mortgage	Mortgage on Rental Prop. #3, Atlanta, GA (Part IV, line 3)	M
4. Bank of America	Credit Card	J
5.		

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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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. Individual Assets (H)									
2. Bank of America (cash) (X)		None	K	T					
3. SunTrust (cash) (X)	A	Interest	K	T					
4. Huntington Bank (cash)	C	Interest	L	T					
5. Rental Property #1 Nashville, TN	E	Rent	N	W					
6. Rental Property #2 Atlanta, GA	F	Rent	O	W					
7. Rental Property #3 Atlanta, GA	E	Rent			Sold	11/15/19	N	G	Mark Thomas Stoffel
8. Rental Property #4 Nashville, TN	E	Rent	M	W					
9. Rental Property #5 Akron, OH (X)		None	M	W					
10. Northwestern Mutual Adjustable Compensation Life Plan	A	Dividend	J	T					
11. Retirement Acct #1 (H)									
12. STRS Russell 1000 Index Return		None	L	T					
13. Retirement Acct #2 (H)									
14. TIAA CREF Stock R2 (CREF M34889R-8)		None			Sold	09/30/19	K		
15. Brokerage #1 (H)									
16. LUTHER BURBANK S&L ASSN CA (cash) (X)	A	Interest			Closed	08/30/19	M		
17. United States Treasury Notes (912828D23) (Y)									

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(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. IRA #1 (H)									
19. TD Ameritrade General Money Market Fund Cl B (Y)									
20. NM FDIC Insured Deposit Program (cash)	A	Interest	K	T	Buy	10/09/19	K		
21. Invesco Oppenheimer Main Street Small Cap Fund Class A (OSCAX)	A	Dividend	K	T					
22. Optimum International Fund Class A (OAIEX)	A	Dividend	K	T					
23. Fundamental Investors Class A (ANCFX)	D	Dividend	L	T					
24. Hartford Growth Opportunities Fund Class A (HGOAX)	D	Dividend	L	T					
25. MFS International Diversification Fund Class A (MDIDX)	A	Dividend	J	T					
26. Touchstone Mid Cap Fund Class A (TMAPX)	B	Dividend	K	T					
27. IRA #2 (H)									
28. American Growth Portfolio Fund Class A (GWPAX)	A	Dividend	J	T					
29. IRA #3 (H)									
30. Invesco Oppenheimer Global Fund Class A (OPPAX)	A	Dividend	J	T					
31. American Funds 2055 Target Date Retirement Fd Cl A (AAMTX)	A	Dividend	J	T					
32. Franklin Growth Fund Class A (FKGRX)	A	Dividend	J	T					
33. John Hancock Disciplined Value Fund Class A (JVLAX)	A	Dividend	J	T					
34. MFS International Diversification Fund Class A (MDIDX)	A	Dividend	J	T					

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3 Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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 Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e g , div , rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e g , buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. Mainstay Large-Cap Growth Fund Class A (MLAAX)	B	Dividend	J	T					
36. IRA #4 (H)									
37. Invesco Oppenheimer Steelpath Mlp Alpha Fund Class A (MLPAX)	A	Dividend	J	T					
38. American Funds 2055 Target Date Retirement Fd Cl A (AAMTX) (X)	A	Dividend	J	T					
39. The Growth Fund Of America Class A (AGTHX)	A	Dividend	J	T					

1 Income Gain Codes:

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

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

Counter Echo Solutions is a privately held LLC. I remain a non-active general partner, however my tenure as chief legal counsel ended upon taking the bench. This company does not generate income, nor is it otherwise reportable.

Part VII, line 10: This is whole life policy with no underlying assets.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value, per page 42 of the filing instructions.

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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/ Ryan T. Holte**

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