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
McDade, Joe B.	US District Court, Central District for Illinois	05/13/2022
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**
US District Judge - Senior Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final	01/01/2021 **to** 12/31/2021
	5b. ☐ Amended Report	
7. Chambers or Office Address		
127 Federal Building 100 NE Monroe Street Peoria IL 61602		

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.	Ereritus Status Member	American Inn of Court / Abraham Lincoln of Peoria IL
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.	1992	Illinois State Retirement System: Judicial Pension upon retirement in 1992
2.		
3.		

Name of Person Reporting	Date of Report
McDade, Joe B.	05/13/2022

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.	2021	Illinois State Retirement System Judicial Pension	$26,017.32
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
McDade, Joe B.	05/13/2022

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 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)	
1.	Commerce Bank Account	A	Interest	L	T					
2.	Note Rcvble Lexington Assoc Ltd	A	Interest	J	T					
3.	Met Life (Universal Life)	A	Dividend	J	T					
4.	Busey Bank Account	A	Interest	K	T					
5.	Heartland Bank Account (CJ)	A	Interest	L	T					
6.	CJM IRA Brokerage Acct (H) (combines prev IRA funds)									
7.	-Hartford Life Ins Leaders Outlook Annuity	A	Interest			Redeemed	10/19/21	L		
8.	-AMR Asset Allocation	A	Interest			Redeemed	10/19/21	K		
9.	-AMR Growth	A	Interest			Redeemed	10/19/21	J		
10.	-American Fnds Washington Mutual	A	Interest			Redeemed	10/19/21	J		
11.	-Vanguard Life Strategy Mod (VSMGX)	A	Dividend			Sold	12/09/21	J		
12.	- I shares Dow Jones US Medical Devices (IHI)	A	Dividend	J	T					
13.	-Vanguard S&P 500 ETF (VOO)	A	Dividend	J	T					
14.	-Vanguard Total Bond Mkt (BND)	A	Dividend	J	T					
15.	-American SmallCap World	A	Dividend	J	T					
16.	-American Strategic Bond	A	Dividend	J	T					
17.	-MFS Growth CL R6	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		

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McDade, Joe B.	05/13/2022

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. -MFS Low Volatility Equity	A	Dividend	J	T					
19. -MFS International Diversification	A	Dividend	J	T					
20. -Insured Bank Deposit	A	Interest	J	T					
21. -Tyson Foods Inc CL A (TSN)	A	Dividend	J	T	Buy	08/12/21	J		
22. -American Bond Fund of America (BFFAX)	A	Dividend	J	T	Buy	08/12/21	J		
23. CJM Non-IRA Brokerage Account (H) (combines prev non-IRA funds)									
24. -AIG Polaris O Series variable annuity	A	None	L	T					
25. -AMR AST Alloc Fund	A	Dividend	K	U					
26. -AMR Growth	A	Dividend	J	T					
27. -AMR Growth and Income Fund	A	Dividend	J	U					
28. -Abbvie Inc	A	Dividend	J	T					
29. -Docusign Inc	A	None	J	T					
30. -Teladoc Health Inc	A	None			Sold	07/08/21	J		
31. -Wal-Mart	A	Dividend	J	T					
32. -Kellogg Co	A	Dividend	J	T					
33. -Vanguard Total Bond ETF	A	Dividend	J	T					
34. -American Tax-Exempt Bond Fund	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	
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35. -MFS Growth CL R6	A	Dividend	J	T					
36. -T.Rowe Price Blue Chip Growth	A	Dividend	J	T					
37. -T.Rowe Price Dividend Growth	A	Dividend	J	T					
38. -Wal-Mart (WMT)	A	Dividend	J	T					
39. -Insured Bank Deposit	A	None	J	T					
40. -Canadian National Railway (CNI)	A	Dividend	J	T	Buy	05/18/21	J		
41. JBM/IRA Schwab Contributory Acct (formerly Vanguard IRA Acct) (H)									
42. -Vanguard Total Bond Market Index ADM (VBTLX)	A	Dividend	M	T					
43. -Vanguard Total Intl BD Admiral (VTABX)	B	Dividend			Sold	09/27/21	K		
44. JBM Schwab Trust Agmt 11/2016 (H)									
45. -Vanguard Intermediate Term Tax Exempt Admiral (VWIUX)	A	Dividend	K	T					
46. -Vanguard Dividend Growth Fund (VDIGX)	B	Dividend	L	T					
47. -Vanguard MidCap Index Fund Adm (VIMAX)	A	Dividend	M	T					
48. -Vanguard International Growth Fund Adm (VWILX)	C	Dividend	M	T					
49. -Vanguard 500 Index Admiral Cl (VFIAX)	C	Dividend	N	T					
50. -Vanguard Total Intl Stock Index Admiral CL (VTIAX)	D	Dividend	M	T					
51. -Vanguard LTD Term Taxs Exempt Admiral (VMLUX)	A	Dividend	K	T					

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52. -Abbott Laboratories	A	Dividend	L	T					
53. -Amazon Com Inc	A	Dividend	L	T					
54. -Apple Inc	A	Dividend	K	T					
55. -Canadian Natl Railway	B	Dividend	L	T					
56. -Microsoft Corp	A	Dividend	L	T					
57. -Tesla Inc		None	K	T					
58.									

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

It appears that just prior to all Vanguard funds being transferred to Schwab on February 21 2020, the following IRA assets were consolidated into the two IRA funds transferred to Schwab and currently listed under JBM/IRA Schwab Contributory Acct (formerly Vanguard IRA Acct) (H).

-Vanguard GNMA Fund Investor Shares A Dividend J T
-Vanguard S-T Investment-Grade A Dividend J T
-Vanguard Healthcare Fund Adm A Dividend K T
-Vanguard Dividend Growth Fund (VDIGX) A Dividend K T
-Vanguard International Growth Adm A Dividend K T
-Vanguard Selected Value Fund A Dividend K T
-Vanguard Mid Cap Index Fund Adm A Dividend K T

These funds should have therefore been listed on the 2020 report as having been sold/consolidated.

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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/ Joe B. McDade

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
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544