AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	5/2/2024
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 **5b.** ☐ Amended Report	01/01/2023 **to** 12/31/2023
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.	5/2/2024

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.	2022	Illinois State Retirement System Judicial Pension	$26,797.80
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.					

Name of Person Reporting	Date of Report
McDade, Joe B.	5/2/2024

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.	5/2/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Commerce Bank Account	A	Interest	L	T					
2. Note Rcvble Lexington Assoc Ltd	B	Interest	J	T					
3. Busey Bank Account	B	Interest	L	T					
4. Heartland Bank Account (CJ)	A	Interest	K	T					
5. [redacted] IRA Brokerage Acct (H) (combines prev IRA funds)									
6. -Talcott Res Life Ins IRA(formerly Hartford ILS annuity)	E	Dividend	L	T					
7. - I shares Dow Jones US Medical Devices (IHI)	D	Dividend	J	T					
8. -Vanguard S&P 500 ETF (VOO)	D	Dividend	J	T					
9. -Vanguard Total Bond Mkt (BND)	C	Dividend	J	T					
10. -American SmallCap World	B	Dividend			Sold	02/07/23	J		
11. -American Strategic Bond	C	Dividend	J	T					
12. -MFS Growth CL R6	D	Dividend	J	T					
13. -MFS Low Volatility Equity R6	C	Dividend	J	T					
14. -MFS International Diversification R6	B	Dividend	J	T					
15. -Insured Bank Deposit	E	None	J	T					
16. -Tyson Foods Inc. CL A (TSN	C	None			Sold	02/07/23	J		
17. -American Bond Fund of America (BFFAX)	D	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
McDade, Joe B.	5/2/2024

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. [redacted] Non-IRA Brokerage Account (H) (combines prev non-IRA funds)									
19. -American Gen Life (formerly AIG Polaris O Series variable annuity)	F	Dividend	L	T					
20. -AMR Growth and Income Fund	E	Dividend	L	T					
21. -Abbvie Inc	D	Dividend			Sold	02/07/23	J		
22. -Docusign Inc	A	None			Sold	02/07/23	J		
23. -Kellogg Co	A	Dividend	J	T	Buy	10/02/23	J		
24. -Vanguard Total Bond ETF	C	Dividend	J	T					
25. -American Tax-Exempt Bond Fund	D	Dividend	J	T					
26. -MFS Growth CL R6	C	Dividend	J	T					
27. -T.Rowe Price Blue Chip Growth	C	Dividend			Sold	02/07/23	J		
28. -T.Rowe Price Dividend Growth	D	Dividend	J	T					
29. -Walmart (WMT)	C	Dividend	J	T	Sold (part)	02/07/23	J		
30. -Insured Bank Deposit	B	Dividend	J	T					
31. -Canadian National Railway (CNI)	A	Dividend	J	T					
32. -Federated MDT LRG CAP Growth IS	D	Dividend	J	T	Buy	02/07/23	J		
33. -Federated Prime Cash OBLGS WS	E	Dividend	K	T	Buy	02/13/23	K		
34. -Honeywell International INC	D	Dividend	J	T	Buy	02/07/23	J		

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35. -Nisource INC	C	Dividend	J	T	Buy	02/07/23	J		
36. -Select Sector SPDR Fund	D	Dividend	J	T	Buy	02/07/23	J		
37. -Victory Sycamore EST Value R6	B	Dividend	J	T	Buy	02/07/23	J		
38. -Kellanova	C	Dividend	J	T					
39. -Vanguard LS MOD GRW INV	D	Dividend	J	T					
40. [redacted]/IRA Schwab Contributory Acct (formerly Vanguard IRA Acct) (H)									
41. -Vanguard Total Bond Market Index ADM (VBTLX)	C	Dividend	M	T					
42. -Vanguard Total Intl BD Admiral (VTABX)	A	Dividend	K	T	Sold (part)	10/05/23	J		
43. [redacted] Schwab Trust Agmt 11/2016(H)									
44. -Vanguard Intermediate Term Tax Exempt Admiral (VWIUX)	B	Dividend	K	T					
45. -Vanguard Dividend Growth Fund (VDIGX)	B	Dividend	L	T					
46. -Vanguard MidCap Index Fund Adm (VIMAX)	C	Dividend	M	T					
47. -Vanguard International Growth Fund Adm (VWILX)	B	Dividend	M	T					
48. -Vanguard 500 Index Admiral Cl (VFIAX)	C	Dividend	N	T					
49. -Vanguard Total Intl Stock Index Admiral CL (VTIAX)	D	Dividend	M	T					
50. -Vanguard LTD Term Tax Exempt Admiral (VMLUX)	A	Dividend	K	T					
51. -Abbott Laboratories	A	Dividend	K	T					

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52. -Amazon Com Inc		None	M	T	Buy	04/17/23	J		
53. -Apple Inc	A	Dividend	L	T	Buy	06/12/23	K		
54. -Canadian Natl Railway	B	Dividend	L	T					
55. -Microsoft Corp	A	Dividend	L	T	Buy	04/17/23	J		
56. -Tesla Inc		None	K	T	Buy	04/17/23	J		
57. -Tesla Inc			K	T	Buy (add'l)	05/26/23	K		
58. -Vanguard Long term Tax Exempt (VWLUX)	A	Dividend	K	T					
59.									
60.									
61.									
62.									
63.									
64.									

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

The following asset data should have been included on the 2020, 2021 and 2022 reports:

2020

Kellanova C Dividend J Cash Market Buy 10/5/2020 J
Vanguard LS MOD GRW INV (VSMGX) D Dividnd J Cash Market Buy 10/28/2020 J

2021

Kellanova C Dividend J Cash Market
Vanguard LS MOD GRW INV (VSMGX) D Dividend J Cash Market Sold (part) 12/9/2021 J

2022

Kellanova C Dividend J Cash Market
Vanguard LS MOD GRW INV (VSMGX) D Dividend J Cash Market Sold (part) 11/15/2022 J

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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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite G-330
One Columbus Circle, N.E.
Washington, D.C. 20544