



**ROCKFORD MASS TRANSIT DISTRICT
BOARD OF TRUSTEES ANNUAL BOARD MEETING #993
Monday, July 22, 2024 at 3:30 p.m.**

*The RMTD Board of Trustees Meeting
will be Live Streamed on Zoom via the link below:

<https://zoom.us/j/94936474186?pwd=TDc0QzZqS2c3UDJPL0d5K0J6Y3lOUT09>

Meeting ID: 949 3647 4186
Passcode: 796088

*Live Streaming information can also be found on RMTD's website at www.RMTD.org

AGENDA

CALL TO ORDER:

ROLL CALL:

APPROVAL OF MINUTES: Board of Trustees Meeting #991 (June 24, 2024)

AGENDA APPROVAL:

A-COMMUNICATION

No Report

B-MATTERS BY THE PUBLIC

B-1 a) Ms. Dyanna Walker - Regarding New Paratransit Vehicles

C-REPORTS OF STANDING COMMITTEES

No Report

D-RECONSIDERATION OF OLD BUSINESS

No Report

E-CONSIDERATION OF NEW BUSINESS

E-1 **EXECUTIVE DIRECTOR'S REPORT**

a) General Update – *Verbal*

E-2 FINANCE

- a) Payment of Bills:
 - Williams & McCarthy/Services Rendered through June 21, 2024
 - Approval of Accounts Payable Invoices
- b) Approval of Unaudited Financial Statements for May, 2024
- c) Approval of Increased Monthly Pension Funding
- d) Pension Portfolio Review for period through June 30, 2024 and July 16, 1014 and Pension Investment Statement for month ending June 30, 2024

E-3 OPERATIONS

- a) Fixed Route Ridership Statistics Report for June, 2024 and Demand Response Ridership Statistics for May & June, 2024

E-4 MAINTENANCE (VEHICLE & FACILITIES)

- a) Report on Fixed Route Buses & Paratransit Vehicles for June, 2024
- b) Maintenance & Facilities Update Report
- c) Facilities Expansion Update – (*verbal*)

E-5 HUMAN RESOURCES

- a) RMTD Claims History for June, 2024

E-6 MARKETING

No Report

E-7 GRANTS

No Report

E-8 SAFETY & TRAINING

No Report

E-9 OTHER BUSINESS

- a) Discussion and take action as needed on potential Fall Service & Fare Changes
- b) Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2) of the Illinois Open Meetings Act

E-10 NEXT MEETING SCHEDULED:

- a) Monday, August 26, 2024 at 3:30 PM

F-ORDER OF ADJOURNMENT



ROCKFORD MASS TRANSIT DISTRICT

Board of Trustees Annual Board Meeting #992 Minutes
Monday, June 24, 2024 at 3:30 p.m.

RMTD Conference Room
520 Mulberry Street
Rockford, IL 61101

*The RMTD Board of Trustees Meeting was Live Streamed on Zoom and Recorded.
Live Streaming and Recorded Meeting information can be found on RMTD's website at www.RMTD.org

ROLL CALL:

BOARD OF TRUSTEES:

Herbert L. Johnson – Board of Trustees, Chairman
Stephen K. Ernst – Board of Trustees, Vice Chairman
David Sidney – Board of Trustees, Secretary/Treasurer

STAFF:

Michael Stubbe – Executive Director
Susan Campbell – Director of Human Resources & Administration
Ron Schoepfer – Director of Finance
Paula Hughes – Grants & Procurement Manager
Ron Priddy – Paratransit Operations Manager
Cedrick Ketton – Fixed Route Operations Manager
Drex McCalvin – Risk & Safety Manager
Orlando Toatley – Marketing & Communications Specialist
Lawrence Tennial – Facilities Manager
George Orth – Maintenance Manager
Erin Jenkins – Executive Assistant & Assistant Board Secretary
Tak Chow - IT

GUEST(S)/PUBLIC PRESENT:

Jeffrey DiBenedetto, *DiBenedetto & Associates*

CALL TO ORDER:

The Board Chairman called the meeting to order at approximately 3:30 p.m.

APPROVAL OF AGENDA:

The Board Chairman asked for and received a motion to approve the agenda for June 24, 2024. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

APPROVAL OF MINUTES:

The Minutes of the May 20, 2024 RMTD Board of Trustees Meeting were reviewed. The Board Vice Chairman asked for and received a motion to approve the Minutes of May 20, 2024. With no further discussion, the motion was seconded by the Chairman. The motion passed by a unanimous voice vote.

A-COMMUNICATIONS:

No Report

B-MATTERS BY THE PUBLIC:

No Matters by the Public

C-REPORTS OF STANDING COMMITTEES:

No Report

D-RECONSIDERATION OF OLD BUSINESS:

No Report

E-CONSIDERATION OF NEW BUSINESS:

E-1 EXECUTIVE DIRECTOR

(a) General Update

The Executive Director acknowledged Mr. Steve Ernst, RMTD Board of Trustees Vice Chairman, and stated this will be his last RMTD Board Meeting. The Vice Chairman has fulfilled his term which expires the end of June, 2024. The Executive Director stated he appreciates the Vice Chairman's leadership and thanked him for his support and dedicated service to the RMTD Board for the last 8 years. The Executive Director recognized a few accomplishments RMTD has achieved during his tenure on the RMTD Board. The Vice Chairman thanked the RMTD Staff and Executive Director for all of their hard work and stated he was proud to serve as a Board member for such a great organization.

(b) 2024 Illinois End of Session Report for RMTD – Prepared by Zephyr Government Strategies

The Executive Director presented a 2024 End of Session Report that was prepared by Zephyr Government Strategies. A discussion ensued regarding State and Federal funding program updates.

E-2 FINANCE

(a) Payment of Bills:

- Williams & McCarthy/Services Rendered through May 23, 2024
- AGHL Law/Services Rendered through April 30 & May 31, 2024

The above payment of bill(s) was presented for the Board of Trustees' review.

- Approval of Accounts Payable Invoices

The Accounts Payable Invoices totaling \$727,953.81 were presented for the Board of Trustees' review and approval. The Board Secretary/Treasurer asked for and received a motion to authorize the payment of the accounts payable invoices totaling \$727,953.81. The motion was seconded by the Board Chairman. With no further discussion, the motion passed by a unanimous voice vote.

(b) Approval of Unaudited Financial Statements for March & April, 2024

The Executive Director presented the unaudited Financial Statements for March & April, 2024 for the Board's review. The Board Secretary/Treasurer asked for and received a motion to approve the unaudited financial statements for March & April, 2024. The motion was seconded by the Board Vice Chairman. With no further discussion, the motion passed by a unanimous voice vote.

- (c) Pension Portfolio Review for period ending June 13, 2024 and Pension Investment Statement for month ending May 31, 2024

Mr. Jeffrey DiBenedetto presented the Portfolio Review Summary for period ending June 13, 2024 to the Board of Trustees for their review.

The RMTD Pension Trust Statement of Account Summary for month ending May 31, 2024 was also presented to the Board of Trustees for their review.

E-3 OPERATIONS

- (a) Fixed Route Ridership Statistics Report for May, 2024
And Demand Response Ridership Statistics Report for April, 2024

The Executive Director presented the Fixed Route Ridership Statistics Report for May, 2024 and Demand Response Ridership Statistics Report for April, 2024.

E-4 MAINTENANCE - VEHICLES & FACILITIES

- (a) Report on Fixed Route Buses & Paratransit Vehicles for May, 2024

The Executive Director presented the report on fixed route buses and paratransit vans for May, 2024.

- (b) Maintenance & Facilities Projects Update Report

The Executive Director presented a Maintenance and Facilities update report to the Board of Trustees. An update was provided and a discussion ensued regarding the charging infrastructure, paratransit van order, fixed route bus order, facility expansion project, Telephone system replacement, Paratransit Software project and shelter install. The Executive Director noted the Tripspark Paratransit Software project continues moving forward to ensure all of the elements are identified to transition from the old software.

- (c) Facility Expansion Update

The Executive Director stated a Pre-Bid Meeting was conducted and a walk through with the contractors took place thereafter. He noted there has been a positive response and questions will be compiled from the contractors and disseminated to all. He noted the original date of July 16 for bids to be due will likely be pushed to the following week due to the scope of the project.

E-5 HUMAN RESOURCES

- (a) RMTD Claims History for May, 2024

The Executive Director presented the RMTD claims history for May, 2024 for the Board of Trustees' review.

E-6 MARKETING

- (a) Approval of Advertising Contract(s)

The Marketing & Communications Specialist presented the following advertising contracts for Board approval:

- Rockford's Best Currency Exchange
- Ocreative/Academy of Pediatrics
- Janesville Convention & Visitors Bureau

The Board of Trustees reviewed the advertising contract(s) noted above. The Board Vice Chairman asked for and received a motion to approve the advertising contract(s). The motion was seconded by the Board Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

(b) Discussion (and take action as needed) to Approve of Making the U-Pass Pilot Program Permanent

The Executive Director stated in December of 2022, the RMTD Board approved a one year-pilot program for a new 30-day unlimited pass program for post-secondary education students in the Rockford area called the U-Pass. In January of 2023 RMTD Staff implemented the program into its system, making the pass available at all physical locations and virtually through the Token Transit application. The original intent of the pass program was to help relieve the financial burden of transportation for students in the area while promoting the use of public transit to a younger ridership demographic.

Since its introduction in January 2023, RMTD has seen positive ridership growth over the first year and one-half of the U-Pass program, particularly during months where traditional semester classes are in session and no extended break is in place. From January 2023 through May 2024, a total of 5189 rides have been taken using the U-pass, which is an average of 324 rides per month. The total revenue collected from the purchase of the U-Pass over the same period totaled \$5076.

In comparing ridership from the first semester of the program in spring 2023 to the second semester in fall 2023, average monthly ridership increased 40% (230 rides to 322 rides/month). In comparing ridership from the fall 2023 semester to the spring 2024 semester, average monthly ridership has increased 31% (322 rides to 422 rides/month).

In RMTD Staff's efforts to receive additional information on ridership from educational institutions, RMTD staff created a survey gauging student's prospective on public transportation and the U-Pass Program. Rock Valley College was the only contributor of the survey and results from students are attached. The following is an overview of the survey results:

- 49 RVC students completed the full survey.
- 8 students or 16% of respondents use RMTD to get to class.
- 16 students or 33% of respondents stated they've used RMTD before.
- 41 students or 84% of respondents stated they would use RMTD if it were free.
- 31 students or 63% of respondents stated sustainable transportation is important or very important to them.
- 16 students or 33% of respondents stated they've heard of the \$27/month U-Pass.
- 5 students or 31% of respondents, who have heard of the U-Pass stated they've used it.

Based on the positive growth of the U-Pass ridership to date, along with the potential for future ridership growth through further focused marketing efforts to post-secondary education students in the Rockford area, RMTD Staff is recommending the Board adopt the U-Pass as a permanent pass program. The Board Vice Chairman asked for and received a motion to approve making the U-Pass permanent. The motion was seconded by the Board Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

E-7 GRANTS

(a) Approval of Resolution No. R-24-06 – FTA 5307 Grant Application

The Grants Specialist presented Resolution No. R-24-06 requesting authorization for the filing and execution of this application for FTA 5307 Funds.

She noted this grant will utilize \$6,270,413 in Section 5307 Funds. The Projects include Preventive Maintenance, ADA, Operating Assistance and replacing Support Vehicle and miscellaneous Equipment.

The Board Vice Chairman asked for and received a motion to approve Resolution No. R-24-06 FTA 5307 Grant Application. The motion was seconded by the Board Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

E-8 SAFETY & TRAINING

(a) Safety & Training Update Report - May, 2024

The Safety & Training Update Data Report from May, 2024 was presented to the Board of Trustees for their review.

*NOTE: The Executive Director requested E-9 (a & b) be switched on the agenda having (b) be approved first.

E-9 OTHER BUSINESS

(b) Approval of RMTD Service Animal Policy

The Executive Director stated the purpose of the RMTD Service Animal Policy is to define service animal and Rockford Mass Transit Districts policy and procedures for service animals on RMTD vehicles and in facilities regarding the public. Public transit providers must follow the DOT definition when assessing whether to accommodate an animal. While most service animals are dogs, DOT's definition recognizes the possibility of other animals on fixed route, demand response, paratransit, and in facilities. He noted it is the policy of Rockford Mass Transit District to permit service animals to accompany individuals with disabilities in RMTD vehicles and facilities subject to exceptions as stated in the Policy. A discussion ensued regarding the definition of a service animal as well as procedure if engaging an individual with an animal who has entered an RMTD vehicle or facility. The Vice Chairman asked for and received a motion to approve the RMTD Service Animal Policy. The motion was seconded by the Secretary/Treasurer. With no further discussion, the motion passed by a unanimous voice vote.

(a) Approval of Updates to the RMTD Code of Conduct

The Executive Director stated in order to facilitate and provide a safer environment for our passengers, RMTD had developed and updated a rider conduct policy outlining the expected code of conduct from riders. This policy also enables RMTD Supervision and METRO Security to take an immediate response in dealing with unacceptable, illegal, and sometimes dangerous behaviors while on RMTD property or in our buses, thus ensuring the safety of all passengers. RMTD staff is requesting Board approval to approve additional updates to this policy (such as Service Animals) whereas RMTD may post and publish it for rider awareness and increased passenger safety. The Secretary/Treasurer asked for and received a motion to approve the RMTD Code of Conduct and Suspension/Exclusion Policy and its updates. With no further discussion, the motion was seconded by the Vice Chairman. The motion passed by a unanimous voice vote.

(c) Approval to Updates to Accounts Payable Policy

The Executive Director reminded the Board of Trustees that on April 27, 2020, the RMTD Board of Trustees approved temporary electronic board approval of purchases during the "Stay at Home" order issued by Governor Pritzker. On August 24, 2020, the RMTD Board of Trustees extended this procedure for the duration of the COVID-19

Pandemic. He noted that because the approval process of invoices at Board Meetings had worked very well, the procedure was made a permanent policy. The Executive Director stated the proposed updates of Accounts Payable Invoices Policy increases the dollar amount from \$10,000 to any invoice over \$25,000 and shall be taken to the Board for approval prior to payment. This Policy will supersede section 6 in the Procurement Manual. The Executive Director stated this change will be reflected in the next Procurement Manual update.

Therefore, RMTD Staff is requesting the Board of Trustees approve the updates to the Accounts Payable Invoices over \$25,000 Policy.

The Vice Chairman asked for and received a motion to approve the updated Accounts Payable Invoices Policy. With no further discussion, the motion was seconded by the Secretary/Treasurer. The motion passed by a unanimous voice vote.

- (d) Executive Session to discuss to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2); and to discuss litigation matters pursuant to 5 ILCS 120/2(c)(11) of the Illinois Open Meetings Act

At approximately 4:05 p.m., the Board Chairman asked for and received a motion to enter into Executive Session to discuss collective bargaining matters pursuant to 5 ILCS 120/2(c)(2); and to discuss litigation matters pursuant to 5 ILCS 120/2(c)(11) of the Illinois Open Meetings Act. With no further discussion, the motion was seconded by the Board Secretary/Treasurer. The motion passed by a unanimous voice vote.

At approximately 4:24 PM, the Board of Trustees Meeting reconvened into General Session.

E-10 NEXT MEETING SCHEDULE

The next RMTD Board of Trustees Meeting will be on July 22, 2024 at 3:30 PM.

F-ORDER OF ADJOURNMENT

A motion was made and received to adjourn. The motion was seconded and passed. The Board Meeting adjourned at 4:25 p.m.

Respectfully submitted,

Erin Jenkins

Erin Jenkins
Executive Assistant and Board Meeting Secretary
Rockford Mass Transit District



ROCKFORD MASS TRANSIT DISTRICT (RMTD) PROFESSIONAL FEES - ATTORNEY FEES

E-2 (A) #993

June 26, 2024

Williams & McCarthy invoice(s): \$ 7,100.00

Invoices for professional services rendered through June 21, 2024 in connection with general employment matters.

	Previous Fiscal Year	Current Month's Bill	Current Fiscal Year
General Litigation & Corporate			
July Services	2,092.00		610.50
August Services			276.00
September Services	697.00		
October Services	1,309.00		368.00
November Services			2,183.00
December Services	3,625.00		1,887.00
January Services	230.00		739.50
February Services	977.50		2,392.50
March Services	297.50		826.50
April Services	369.00		1,479.00
May Services	1,581.50		1,219.50
June Services		1,350.00	1,350.00
			1,350.00
Total	11,178.50	1,350.00	13,331.50
Negotiations			
Other	59,598.50	5,750.00	34,902.53
Total	70,777.00	7,100.00	48,234.03



Invoices to be Approved by the Board

E-2(A) #993

July 22, 2024

Total invoices to be approved: \$716,787.84

Vendor	Reason	Invoice Number	Invoice Total
Boone County Council on Aging	BCCA Rides	IUJune24	\$ 55,417.35
CCS International	Construction Management	6302024	\$ 28,076.00
City of Rockford	Gasoline	403839	\$ 43,178.43
Illinois Public Risk Fund	Worker's Comp Insurance	92696	\$ 72,332.00
Larson & Darby	Facility Evaluation	44595	\$ 175,536.51
Larson & Darby	Facility Evaluation	44596	\$ 49,630.98
Larson & Darby	Facility Evaluation	44597	\$ 52,801.61
Metro Enforcement	Security DTTC	60731	\$ 41,949.46

Estimates

Professional Benefit Administrators August Health Insurance \$ 46,000.00

Pre-approved by Board Secretary

Travelers Qrtly Insurance Premiums \$ 151,865.50

Total: \$ 716,787.84

Rockford Mass Transit District Budget Variance Report

E-2 (B) #993

From Fiscal Year: 2024 From Period 11
Thru Fiscal Year: 2024 Thru Period 11

Division: ** Consolidated Report

As of: 7/10/2024

May-2024	Budget	Variance	Var/Bgt Var %		Jul-2023 May-2024	Budget	Variance	Var/Bgt Var %
400.00.00 REVENUE								
401.00.00 Operating Revenue								
26,364.67	26,170.83	193.84	0.74%	401.01.00 Full Fare Adults	300,378.93	287,879.13	12,499.80	4.34%
39,775.60	38,267.25	1,508.35	3.94%	401.01.05 Demand Response Fares	437,051.70	420,939.75	16,111.95	3.83%
2,019.00	2,523.00	-504.00	-19.98%	401.01.10 Machesney Park Demand Response Fares	17,343.00	27,753.00	-10,410.00	-37.51%
1,881.00	2,944.00	-1,063.00	-36.11%	401.01.15 Loves Park Demand Response Fares	18,471.00	32,384.00	-13,913.00	-42.96%
1,399.72	1,000.00	399.72	39.97%	401.01.20 Full Adult Fares - Night	15,369.13	11,000.00	4,369.13	39.72%
2,845.50	2,179.50	666.00	30.56%	401.01.25 SMTD Fares	25,182.00	23,974.50	1,207.50	5.04%
1,733.43	1,252.00	481.43	38.45%	401.01.26 BCCA Revenue	16,893.74	13,772.00	3,121.74	22.67%
584.78	595.83	-11.05	-1.85%	401.01.30 Machesney Park Service Farebox	6,050.95	6,554.13	-503.18	-7.68%
163.00	108.33	54.67	50.47%	401.01.35 Cherry Valley Service Farebox	1,624.25	1,191.63	432.62	36.30%
36.50	0.00	36.50	100.00%	401.01.40 Cherry Valley Demand Response Fares	456.00	0.00	456.00	100.00%
1,514.15	1,354.17	159.98	11.81%	401.01.45 Loves Park Revenue	15,520.69	14,895.87	624.82	4.19%
189.00	0.00	189.00	100.00%	401.02.00 University Pass	3,699.00	0.00	3,699.00	100.00%
0.00	0.00	0.00	0.00%	401.03.00 Student Fares	37.50	0.00	37.50	100.00%
210.00	100.00	110.00	110.00%	401.05.00 Disable Riders Fares	1,882.50	1,100.00	782.50	71.14%
1,788.00	4,791.67	-3,003.67	-62.69%	401.99.00 Seven Day Passes	47,006.50	52,708.37	-5,701.87	-10.82%
5,720.00	6,250.00	-530.00	-8.48%	401.99.10 30 Day Passes	94,320.50	68,750.00	25,570.50	37.19%
9,003.00	6,250.00	2,753.00	44.05%	401.99.20 Other - Full Fare Tickets	84,672.50	68,750.00	15,922.50	23.16%
0.00	0.00	0.00	0.00%	401.99.25 Other Demand Response Tickets	0.00	0.00	0.00	0.00%
35.25	41.67	-6.42	-15.41%	401.99.30 Other - Half Fare Tickets	-1,895.25	458.37	-2,353.62	-513.48%
14,060.00	4,416.67	9,643.33	218.34%	401.99.35 Full Fare All Day Passes	100,509.50	48,583.37	51,926.13	106.88%
231.00	566.67	-335.67	-59.24%	401.99.40 Half Fare All Day Passes	2,734.50	6,233.37	-3,498.87	-56.13%
0.00	0.00	0.00	0.00%	402.00.04 Special Transit Fares/Public Aid	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	402.00.06 Farebox Revenue/Trolley	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	402.06.02 Special Transit Fares	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	405.01.00 Charter Service Bus	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	405.01.01 Charter Service Trolley	0.00	0.00	0.00	0.00%
109,553.60	98,811.59	10,742.01	10.87%	405.99.99 Total Operating Revenue	1,187,308.64	1,086,927.49	100,381.15	9.24%
406.00.00 Non-Operating Revenue								
7,054.00	7,500.00	-446.00	-5.95%	406.03.00 Advertising Services Income	60,934.00	82,500.00	-21,566.00	-26.14%
0.00	833.33	-833.33	-100.00%	406.03.05 Advertising Services Income Demand Res	0.00	9,166.63	-9,166.63	-100.00%
0.00	0.00	0.00	0.00%	407.01.00 Sale of Maintenance Service	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	407.01.40 Sale of Maintenance Service	0.00	0.00	0.00	0.00%
2,392.91	316.67	2,076.24	655.65%	407.03.00 Rental Buildings/Other Property	14,076.41	3,483.37	10,593.04	304.10%

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2024 From Period 11
Thru Fiscal Year: 2024 Thru Period 11

Division: ** Consolidated Report

As of: 7/10/2024

May-2024	Budget	Variance	Var/Bgt Var %		Jul-2023 May-2024	Budget	Variance	Var/Bgt Var %
17,901.09	10,500.00	7,401.09	70.49%	407.04.00 Investment Income	166,848.65	115,500.00	51,348.65	44.46%
0.00	0.00	0.00	0.00%	407.05.00 Parking Lot Revenue	0.00	0.00	0.00	0.00%
-427.50	0.00	-427.50	-100.00%	407.99.00 Other Non-Transportation Rev - GH & VG	-695.39	0.00	-695.39	-100.00%
1,332.28	1,500.00	-167.72	-11.18%	407.99.05 Other Non-Transportation Revenue - Fixed	44,792.76	16,500.00	28,292.76	171.47%
0.00	2,580.33	-2,580.33	-100.00%	407.99.06 Other Non-Transportation Revenue - Dema	18,107.04	28,383.63	-10,276.59	-36.21%
129,000.00	129,000.00	0.00	0.00%	409.01.00 Local Operating Assistance	1,419,000.00	1,419,000.00	0.00	0.00%
15,666.00	15,665.33	0.67	0.00%	409.01.05 Operating Assistance - Other FR Machesn	172,326.00	172,318.63	7.37	0.00%
7,536.00	7,535.83	0.17	0.00%	409.01.06 Operating Assistance - Other DR Machesn	82,896.00	82,894.13	1.87	0.00%
30,767.00	30,766.83	0.17	0.00%	409.02.05 Operating Assistance - Other FR Loves Pa	338,437.00	338,435.13	1.87	0.00%
7,096.00	7,095.25	0.75	0.01%	409.02.06 Operating Assistance - Other DR Loves Pa	78,056.00	78,047.75	8.25	0.01%
4,056.25	4,056.25	0.00	0.00%	409.03.05 Operating Assistance - Other FR Boone Co	44,618.75	44,618.75	0.00	0.00%
20,717.82	16,810.33	3,907.49	23.24%	409.03.06 Operating Assistance - Other DR Boone C	222,057.84	184,913.63	37,144.21	20.09%
0.00	0.00	0.00	0.00%	409.04.05 Operating Assistance - Other FR Belvidere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.04.06 Operating Assistance - Other DR Belvidere	0.00	0.00	0.00	0.00%
60,056.96	141,509.33	-81,452.37	-57.56%	409.05.05 Operating Assistance - Other SMTD	1,551,763.11	1,556,602.63	-4,839.52	-0.31%
0.00	0.00	0.00	0.00%	409.99.00 Other Local Financial Assistance	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	409.99.05 Other Local Fin/Assit	0.00	0.00	0.00	0.00%
1,213,957.16	1,198,876.42	15,080.74	1.26%	411.01.00 IDOT Operating Assistance	12,979,073.33	13,187,640.62	-208,567.29	-1.58%
41,695.17	33,544.42	8,150.75	24.30%	411.01.01 IDOT Operating Assistance Boone County	443,767.21	368,988.62	74,778.59	20.27%
0.00	0.00	0.00	0.00%	411.01.05 IDOT Operating Assistance Belvedere	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	411.04.00 State Cash Grant & Reimbursement Speci	0.00	0.00	0.00	0.00%
327,495.19	336,649.83	-9,154.64	-2.72%	413.01.00 FTA Operating Assistance	3,020,845.92	3,703,148.13	-682,302.21	-18.42%
0.00	0.00	0.00	0.00%	413.99.00 Other Assistance - Federal - Preventative	428,925.00	0.00	428,925.00	100.00%
0.00	0.00	0.00	0.00%	413.99.01 Other Assistance - Federal-JARC New Fre	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	413.99.05 Other Assistance - Federal - ADA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	430.01.00 Contributed Services	0.00	0.00	0.00	0.00%
1,886,296.33	1,944,740.15	-58,443.82	-3.01%	430.99.99 Total Non-Operating Revenue	21,085,829.63	21,392,141.65	-306,312.02	-1.43%
1,995,849.93	2,043,551.74	-47,701.81	-2.33%	440.99.99 Total Revenues	22,273,138.27	22,479,069.14	-205,930.87	-0.92%
				500.00.0 Salaries & Wages				
358,613.42	326,300.00	32,313.42	9.90%	501.01.1 Operators Salaries and Wages	3,534,226.33	3,589,300.00	-55,073.67	-1.53%
118,810.36	110,775.00	8,035.36	7.25%	501.01.2 Operators Overtime	1,349,390.11	1,218,525.00	130,865.11	10.74%
315,889.03	304,124.99	11,764.04	3.87%	501.02.1 Salaries and Wages	3,442,090.59	3,345,374.89	96,715.70	2.89%
18,618.39	14,741.68	3,876.71	26.30%	501.02.2 Overtime	242,370.73	162,158.48	80,212.25	49.47%
811,931.20	755,941.67	55,989.53	7.41%	501.99.9 Total Salaries & Wages	8,568,077.76	8,315,358.37	252,719.39	3.04%

502.00.0 Fringe Benefits

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2024 From Period 11
Thru Fiscal Year: 2024 Thru Period 11

Division: ** Consolidated Report

As of: 7/10/2024

May-2024	Budget	Variance	Var/Bgt Var %		Jul-2023 May-2024	Budget	Variance	Var/Bgt Var %
59,272.97	66,266.66	-6,993.69	-10.55%	502.01.0 FICA	712,622.24	728,933.26	-16,311.02	-2.24%
134,373.50	145,833.33	-11,459.83	-7.86%	502.02.1 Pension Plan	1,500,412.45	1,604,166.63	-103,754.18	-6.47%
2,352.06	3,062.50	-710.44	-23.20%	502.02.2 Long Term Disability	27,007.42	33,687.50	-6,680.08	-19.83%
241,667.00	241,666.67	0.33	0.00%	502.03.0 Hospital/Medical Plan	2,658,337.00	2,658,333.37	3.63	0.00%
875.00	875.00	0.00	0.00%	502.03.1 Vision Plans	9,625.00	9,625.00	0.00	0.00%
43.25	289.17	-245.92	-85.04%	502.03.2 Employee Assistance Program	3,438.69	3,180.87	257.82	8.11%
6,125.00	6,125.01	-0.01	0.00%	502.04.0 Dental Plans	67,375.00	67,375.11	-0.11	0.00%
1,969.04	2,100.00	-130.96	-6.24%	502.05.0 Life Insurance Plans	18,236.96	23,100.00	-4,863.04	-21.05%
4,696.00	3,083.33	1,612.67	52.30%	502.06.0 Short-Term Disability Plans	18,066.00	33,916.63	-15,850.63	-46.73%
857.78	3,871.69	-3,013.91	-77.84%	502.07.0 Unemployment Insurance	58,205.43	42,588.59	15,616.84	36.67%
68,279.00	68,278.59	0.41	0.00%	502.08.0 Workers' Compensation Insurance	701,069.00	751,064.49	-49,995.49	-6.66%
12,597.44	20,908.34	-8,310.90	-39.75%	502.09.0 Sick Leave	190,929.72	229,991.74	-39,062.02	-16.98%
11,593.83	35,908.31	-24,314.48	-67.71%	502.10.0 Holidays	326,251.23	394,991.41	-68,740.18	-17.40%
31,819.60	44,408.34	-12,588.74	-28.35%	502.11.0 Vacation	496,679.48	488,491.74	8,187.74	1.68%
5,250.90	10,208.34	-4,957.44	-48.56%	502.12.0 Other Wages	85,763.32	112,291.74	-26,528.42	-23.62%
0.00	0.00	0.00	0.00%	502.12.2 Other Paid Absence - ADA Training	0.00	0.00	0.00	0.00%
4,985.69	4,375.01	610.68	13.96%	502.13.0 Uniform Allowance	52,281.44	48,125.11	4,156.33	8.64%
1,161.50	4,612.50	-3,451.00	-74.82%	502.14.0 Other Fringe Benefits	27,592.40	50,737.50	-23,145.10	-45.62%
2,211.00	2,211.00	0.00	0.00%	502.14.1 Other Fringe Benefits - Parking	24,321.00	24,321.00	0.00	0.00%
590,130.56	664,083.79	-73,953.23	-11.14%	502.99.9 Fringe Benefits	6,978,213.78	7,304,921.69	-326,707.91	-4.47%
				503.00.0 Services				
0.00	0.00	0.00	0.00%	503.01.1 Management Service Fee	0.00	0.00	0.00	0.00%
5,500.00	8,333.33	-2,833.33	-34.00%	503.02.0 Advertising Fees	124,960.15	91,666.63	33,293.52	36.32%
45,253.40	40,000.00	5,253.40	13.13%	503.03.0 Professional Services	608,730.78	440,000.00	168,730.78	38.35%
573.00	741.67	-168.67	-22.74%	503.03.1 Professional Services - Drug Testing	6,770.00	8,158.37	-1,388.37	-17.02%
1,200.00	2,041.67	-841.67	-41.22%	503.03.2 Professional Services - DOT Physicals	10,189.06	22,458.37	-12,269.31	-54.63%
0.00	8,333.33	-8,333.33	-100.00%	503.04.0 Temporary Help	0.00	91,666.63	-91,666.63	-100.00%
40,883.94	29,750.00	11,133.94	37.43%	503.05.0 Repair/Maintenance	317,181.78	327,250.00	-10,068.22	-3.08%
6,714.70	10,833.33	-4,118.63	-38.02%	503.06.0 Custodial Services	108,071.29	119,166.63	-11,095.34	-9.31%
51,158.02	33,333.33	17,824.69	53.47%	503.07.0 Security Services	513,265.13	366,666.63	146,598.50	39.98%
0.00	0.00	0.00	0.00%	503.08.0 Technical Study Service	0.00	0.00	0.00	0.00%
1,500.00	1,500.00	0.00	0.00%	503.99.0 Other Services	17,375.00	16,500.00	875.00	5.30%
152,783.06	134,866.66	17,916.40	13.28%	503.99.9 Total Services	1,706,543.19	1,483,533.26	223,009.93	15.03%
				504.00.0 Materials & Supplies				
94,080.08	105,017.50	-10,937.42	-10.41%	504.01.0 Fuel	1,047,986.24	1,155,192.50	-107,206.26	-9.28%
3,648.12	10,833.34	-7,185.22	-66.33%	504.01.1 Lubricants & Oils	91,316.08	119,166.74	-27,850.66	-23.37%

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2024		From Period 11		Division: ** Consolidated Report				As of: 7/10/2024	
Thru Fiscal Year: 2024		Thru Period 11							
May-2024	Budget	Variance	Var/Bgt Var %		Jul-2023 May-2024	Budget	Variance	Var/Bgt Var %	
3,275.73	9,166.67	-5,890.94	-64.26%	504.02.0 Tires and Tubes	87,669.80	100,833.37	-13,163.57	-13.05%	
48,048.33	49,166.66	-1,118.33	-2.27%	504.99.0 Other Materials/Supplies	432,443.04	540,833.26	-108,390.22	-20.04%	
0.00	833.33	-833.33	-100.00%	504.99.1 Other Materials/Supplies - ADA	434.75	9,166.63	-8,731.88	-95.26%	
0.00	5,000.00	-5,000.00	-100.00%	504.99.2 Accident Repair Revenue Vehicles	13,613.64	55,000.00	-41,386.36	-75.25%	
57,818.46	53,333.34	4,485.12	8.41%	504.99.3 Bus Parts	688,680.39	586,666.74	102,013.65	17.39%	
206,870.72	233,350.84	-26,480.12	-11.35%	504.99.9 Total Materials & Supplies	2,362,143.94	2,566,859.24	-204,715.30	-7.98%	
				505.00.0 Utilities					
40,581.71	40,962.09	-380.38	-0.93%	505.02.0 Utilities	405,979.34	450,582.99	-44,603.65	-9.90%	
40,581.71	40,962.09	-380.38	-0.93%	505.99.9 Total Utilities	405,979.34	450,582.99	-44,603.65	-9.90%	
				506.00.0 Casulaty & Liability					
49,292.72	49,191.41	101.31	0.21%	506.01.0 Premiums - Physical Damanger Insurance	534,857.57	541,105.51	-6,247.94	-1.15%	
0.00	0.00	0.00	0.00%	506.02.0 Recoveries of Physical Damage Losses	0.00	0.00	0.00	0.00%	
19,345.42	17,895.59	1,449.83	8.10%	506.03.0 Premiums - Public Liability Insurance	203,489.45	196,851.49	6,637.96	3.37%	
22,917.00	22,916.66	0.34	0.00%	506.05.0 Provision for Unisured Public Liability	252,087.00	252,083.26	3.74	0.00%	
3,949.92	3,788.50	161.42	4.26%	506.08.0 Premiums for Other Corporate Insurance	42,419.34	41,673.50	745.84	1.79%	
95,505.06	93,792.16	1,712.90	1.83%	506.99.9 Total Casualty & Liability	1,032,853.36	1,031,713.76	1,139.60	0.11%	
				507.00.0 Taxes/Vehicle Registration					
3,317.00	412.50	2,904.50	704.12%	507.04.0 Vehicle Licensing and Registration Fees	5,089.00	4,537.50	551.50	12.15%	
348.52	500.00	-151.48	-30.30%	507.05.0 Fuel and Lubricant Taxes	3,210.92	5,500.00	-2,289.08	-41.62%	
0.00	0.00	0.00	0.00%	507.99.0 Other Taxes	0.00	0.00	0.00	0.00%	
3,665.52	912.50	2,753.02	301.70%	507.99.9 Total Taxes/Vehicle Registration	8,299.92	10,037.50	-1,737.58	-17.31%	
				508.00.0 Purchased Transportation					
64,146.42	51,606.75	12,539.67	24.30%	508.01.0 Purchased Transporation	682,718.79	567,674.25	115,044.54	20.27%	
64,146.42	51,606.75	12,539.67	24.30%	508.99.9 Total Purchased Transportation	682,718.79	567,674.25	115,044.54	20.27%	
				509.00.0 Miscellaneous Expenses					
4,195.21	5,416.67	-1,221.46	-22.55%	509.01.0 Dues and Subscriptions	50,274.05	59,583.37	-9,309.32	-15.62%	
5,187.91	5,166.67	21.24	0.41%	509.02.0 Travel and Meetings	71,048.07	56,833.37	14,214.70	25.01%	
0.00	0.00	0.00	0.00%	509.04.0 Entertainment Expenses	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	509.06.0 Fines and Penalties	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	509.07.0 Bad Debt Expense	0.00	0.00	0.00	0.00%	
0.00	14,583.33	-14,583.33	-100.00%	509.08.0 Advertising/Promotion Media	42,628.42	160,416.63	-117,788.21	-73.43%	
6,027.03	8,750.00	-2,722.97	-31.12%	509.99.0 Other Miscellaneous Expenses	86,201.29	96,250.00	-10,048.71	-10.44%	
1,973.91	2,250.00	-276.09	-12.27%	509.99.1 Postage and Freight	25,592.89	24,750.00	842.89	3.41%	

Rockford Mass Transit District Budget Variance Report

From Fiscal Year: 2024		From Period 11		Division: ** Consolidated Report				As of: 7/10/2024	
Thru Fiscal Year: 2024		Thru Period 11							
May-2024	Budget	Variance	Var/Bgt Var %		Jul-2023 May-2024	Budget	Variance	Var/Bgt Var %	
70.00	1,666.67	-1,596.67	-95.80%	509.99.2 Employee Appreciation	16,443.37	18,333.37	-1,890.00	-10.31%	
17,454.06	37,833.34	-20,379.28	-53.87%	509.99.9 Total Miscellaneous Expenses	292,188.09	416,166.74	-123,978.65	-29.79%	
511.00.0 Interest Expense									
0.00	0.00	0.00	0.00%	511.02.0 Short Term Interest Expense	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	511.99.9 Total Interest Expense	0.00	0.00	0.00	0.00%	
512.00.0 Leases & Rentals									
0.00	1,500.00	-1,500.00	-100.00%	512.02.0 Lease & Rental Passenger Stations	0.00	16,500.00	-16,500.00	-100.00%	
0.00	0.00	0.00	0.00%	512.05.0 Lease - Service Vehicles	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	512.12.0 Lease and Rental Equipment	0.00	0.00	0.00	0.00%	
0.00	1,500.00	-1,500.00	-100.00%	512.99.9 Total Leases & Rentals	0.00	16,500.00	-16,500.00	-100.00%	
513.00.0 Depreciation									
0.00	0.00	0.00	0.00%	513.00.1 Depreciation Expense	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	513.99.9 Total Depreciation Expense	0.00	0.00	0.00	0.00%	
517.00.0 Debt Service									
7,961.00	7,960.58	0.42	0.01%	517.01.0 Line Of Credit - Interest	87,571.00	87,566.38	4.62	0.01%	
4,820.62	20,741.42	-15,920.80	-76.76%	517.02.0 Line Of Credit - Principal Payments	148,549.10	228,155.62	-79,606.52	-34.89%	
12,781.62	28,702.00	-15,920.38	-55.47%	517.99.9 Total Debt Service	236,120.10	315,722.00	-79,601.90	-25.21%	
1,995,849.93	2,043,551.80	-47,701.87	-2.33%	520.99.9 Total Expenses	22,273,138.27	22,479,069.80	-205,931.53	-0.92%	
0.00	-0.06	0.06	-100.00%	999.99.999 Surplus / Deficit	0.00	-0.66	0.66	-100.00%	



ROCKFORD MASS TRANSIT DISTRICT

p 815-961-9000
f 815-961-9892

520 Mulberry St.
Rockford, IL 61101

rmtd.org →

July 18, 2024

To: RMTD Board of Trustees
From: Ronald J. Schoepfer
Attn: Jeff DiBenedetto
Re: Monthly Pension Funding, Retiree Payments

Board Members,

Due to additional eligible pension participants retiring since the last request of change and in the near future, I am requesting a motion that the monthly pension funding for retiree distributions, processed by Jeff DiBenedetto, be increased to \$155,000 a month from \$140,000 effective immediately.

Regards,

A handwritten signature in blue ink, appearing to read 'Ron Schoepfer', is written over a light blue horizontal line.

Ronald J. Schoepfer
RMTD Director of Finance/Assistant Treasurer

Portfolio Review

Rockford Mass Transit District
520 Mulberry Street
Rockford, IL 61101

June 30, 2024



DI BENEDETTO & ASSOCIATES LTD

RMTD BOD Meeting 07/22/2024 – Pension comments

Included in this month's board report, please find updated performance results through the end of the second quarter June 28th, 2024, and July 16th, 2024. The fiscal year performance through the end of June was up 12.2% and the calendar year to date up 5.8%. Through July 16th, 2024, the new fiscal year is up 3.0% and the calendar year to date up 9.0%. The comparative year to date performance is positive 10.6%. The current asset allocation has equities at 60.2%, alternatives at 4.7%, bonds at 34.2% and cash at 0.9%. Overall portfolio performance was flat to slightly higher in Q2 2024. The 3rd quarter is off to a good start.

The U.S. economy continues to hum along. The economic data we have been referencing for months is beginning to show a clearer picture of what the Federal Reserve board will do with interest rates for the remainder of the year. PCE (personal consumption expenditures) for May and June were unchanged. This indicator is the Federal Reserve's favorite data point for reading inflation. Retail sales for June were unchanged from May, showing consumers are watching their dollars. The economy is slowing by design and inflation is subsiding. CPI (consumer price index) is at 3%, still above the Federal Reserve's target of 2% but down from a high of 6% rise in June of 2022. The consensus today is that interest rates will decrease by .25% in September and another .25% in December. The other main factor influencing the U.S. economy and portfolio performance is the upcoming presidential election. The stock market seems to be riding a wave of momentum as a favorite seems to be building for the Republican party. With more certainty of a "soft landing" for the U.S. economy and where politics may lead us, the stock markets are more comfortable trading higher.

Corporate earnings continue to be positive, although big bank stock earnings are lower as they combat paying higher interest rates to customers which erodes their profits. We continue to see growth in AI stocks, technology stocks and large capitalization stocks. Bond performance is positive, but mainly adding to the stability and safety of the portfolio. With the final contribution to the pension forthcoming, we will use those funds to fund pension obligations and rebalance the portfolio.

If the BOD or staff have questions regarding our report, please let us know. Email me, Jeff DiBenedetto at jeff@trustdnb.com or call 815.654.8850/815.988.5065.



DIBENEDETTO & ASSOCIATES LTD



Impact of Diversification

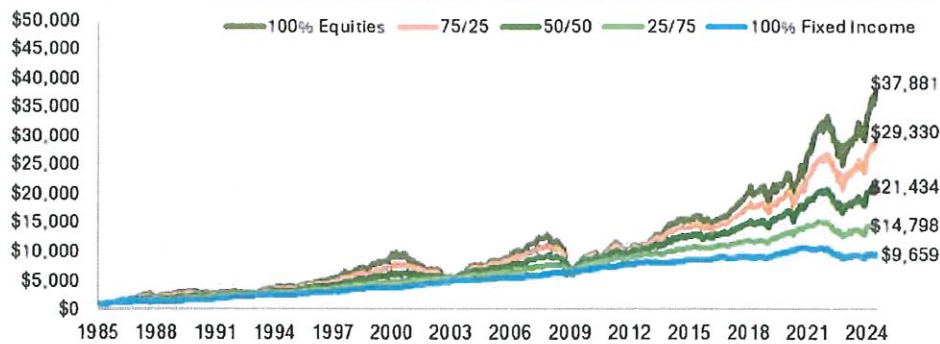
As of June 30, 2024

These portfolios illustrate the performance of different global stock/bond mixes and highlight the benefits of diversification. Mixes with larger allocations to stocks are considered riskier but have higher expected returns over time.

Period Returns (%)

MSCI World Index (net div.) / Bloomberg U.S. Aggregate Bond Index	YTD	3 Months		1 Year		Annualized		
		Months	Months	Year	Years	Years	Years	10-Year STDD V ¹
100% Equities	11.75	2.63	11.75	20.19	6.86	11.78	9.16	15.03
75/25	8.54	1.99	8.54	15.63	4.46	8.89	7.35	11.80
50/50	5.40	1.35	5.40	11.19	2.01	5.92	5.44	8.76
25/75	2.31	0.71	2.31	6.85	-0.49	2.88	3.43	6.18
100% Fixed Income	-0.71	0.07	-0.71	2.63	-3.02	-0.23	1.35	4.87

Growth of Wealth: The Relationship Between Risk and Return



¹ STDDEN standard deviation is a measure of the dispersion or spread of a set of data points. Standard deviations are often used to compare investment returns. Risk of global security or bonds.
 Diversification does not eliminate the risk of market loss. For illustrative purposes only. Past performance is no guarantee of future results. The performance reflects the growth of a \$10,000 investment. All models have been rebalanced monthly. All performance results are based on performance of indexes with most stock-based asset allocations. The performance was calculated with the benefit of hindsight. Does not represent actual investment strategies. The index models are unmanaged and the model's performance does not reflect advisory fees or other expenses associated with the management of an actual portfolio. In particular, Model performance may not reflect the modest trading expenses and market factors may cause rise or the loss of the stock-based model. All the data were actual, verifiably, in any money. The models are not recommendations for an actual allocation. Models are not subject to direct investment. Stock-based performance results assume the reinvestment of dividends and capital gains. Sources: MSCI data © MSCI 2024. All rights reserved. Bloomberg data provided by Bloomberg Finance L.P.

Portfolio Overview



DIBENFDETTO & ASSOCIATES LTD

Rockford Mass Transit District

Period Ending: 6/30/2024
 Portfolio Inception Date: 9/30/2008

Components Of Change

	Current Quarter	Year to Date
BEGINNING VALUE	30,818,002.93	28,982,282.83
Contributions	155.05	775,155.05
Withdrawals	(429,450.00)	(849,450.00)
Unrealized Gain	30,777.78	1,406,837.81
Realized Gain	19,982.78	19,982.78
Income and Expenses	154,633.50	259,293.57
ENDING VALUE	30,594,102.04	30,594,102.04
INVESTMENT GAIN	205,394.06	1,686,114.16

Portfolio Returns

	Current Quarter	Year to Date
Your Portfolio	0.7%	5.8%

All returns are TWR, net of fees. Returns for greater than 1 year are annualized.

Asset Allocation



Category	Current Percentage	Current Value
Large Cap	30.4%	\$9,293,422.09
Small Cap	12.3%	\$3,758,360.47
International	12.1%	\$3,705,113.37
Bonds	34.8%	\$10,649,132.83
Alternatives	4.8%	\$1,466,732.00
Unconstrained	4.6%	\$1,406,333.37
Cash and Money Funds	1.0%	\$315,007.91
Total Portfolio Value	100.0%	\$30,594,102.04

This data is gathered from what is believed to be reliable sources. Please refer to your custodian brokerage statement to confirm the material presented.

Portfolio Performance Summary

Rockford Mass Transit District Acct #:
 Stephen Ernst, D Sidney, & Herbert Johnson Trustees
 520 Mulberry Street
 Rockford, IL 61101

06/30/2023 - 06/30/2024

Beginning Value		27,331,983.38
Contributions	1,600,175.81	
Withdrawals	(1,705,750.00)	
Net Contributions		(105,574.19)
Unrealized Gain (Loss)	2,181,283.74	
Realized Gain (Loss)	513,739.53	
Capital Appreciation		2,695,023.27
Dividend Income	769,563.48	
Interest Income	281.10	
Income		769,844.58
Management Fees	(97,175.00)	
Other Expenses	0.00	
Total Expenses		(97,175.00)
Ending Value		30,594,102.04
Investment Gain		3,367,692.85

06/30/2023 - 06/30/2024

Annual

Time Weighted Return (net) 12.26

All returns net of fees

This data is gathered from what is believed to be reliable sources, but we cannot guarantee it's accuracy. Please use your brokerage statements to confirm the accuracy of the information presented.

Portfolio Review

Rockford Mass Transit District

520 Mulberry Street

Rockford, IL 61101

July 16, 2024



DIBENEDETTO & ASSOCIATES LTD

Portfolio Overview



DIBENEDETTO & ASSOCIATES LTD

Rockford Mass Transit District

Period Ending **7/16/2024**
 Portfolio Inception Date: 9/30/2008

Components Of Change

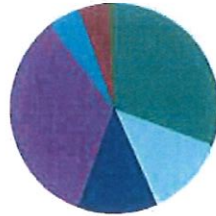
	Current Quarter	Year to Date
BEGINNING VALUE	30,594,102.04	28,982,282.83
Contributions	0.00	775,155.05
Withdrawals	0.00	(849,450.00)
Unrealized Gain	949,963.34	2,356,801.15
Realized Gain	0.00	19,982.78
Income and Expenses	(24,816.77)	234,476.80
ENDING VALUE	31,519,248.61	31,519,248.61
INVESTMENT GAIN	925,146.57	2,611,260.73

Portfolio Returns

	Current Quarter	Year to Date
Your Portfolio	3.0%	9.0%

All returns are TWR, net of fees. Returns for greater than 1 year are annualized.

Asset Allocation



Category	Current Percentage	Current Value
Large Cap	30.7%	\$9,670,074.42
Small Cap	12.7%	\$4,014,431.10
International	12.2%	\$3,842,151.26
Bonds	34.2%	\$10,775,530.18
Alternatives	4.7%	\$1,488,871.35
Unconstrained	4.6%	\$1,437,999.16
Cash and Money Funds	0.9%	\$290,191.14
Total Portfolio Value	100.0%	\$31,519,248.61

This data is gathered from what is believed to be reliable sources. Please refer to your custodian brokerage statement to confirm the material presented.

Portfolio Performance Summary

Rockford Mass Transit District Acct #:
 Stephen Ernst, D Sidney, & Herbert Johnson Trustees
 520 Mulberry Street
 Rockford, IL 61101

06/30/2024 - 07/16/2024

Beginning Value		30,594,102.04
Contributions	0.00	
Withdrawals	0.00	
Net Contributions		0.00
Unrealized Gain (Loss)	949,963.34	
Realized Gain (Loss)	0.00	
Capital Appreciation		949,963.34
Dividend Income	1,178.59	
Interest Income	9.64	
Income		1,188.23
Management Fees	(26,005.00)	
Other Expenses	0.00	
Total Expenses		(26,005.00)
Ending Value		31,519,248.61
Investment Gain		925,146.57

06/30/2024 - 07/16/2024

Actual

Time Weighted Return (net)		3.02
----------------------------	--	------

All returns net of fees

This data is gathered from what is believed to be reliable sources, but we cannot guarantee it's accuracy. Please use your brokerage statements to confirm the accuracy of the information presented.

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4920 FOREST HILLS RD
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Account Of

S ERNST & H JOHNSON & D SIDNEY
ROCKFORD MASS TRANSIT DISTRICT
U/A DTD 07/01/1976
520 MULBERRY ST
ROCKFORD IL 61101-1016

Mail To

AB 01 009985 01680 H 36 A
ROCKFORD MASS TRANSIT DISTRICT EMPLOYEE RETIR
520 MULBERRY ST
ROCKFORD, IL 61101-1016



Account Value Summary

Cash, Bank Sweep, and Money Market	\$ 9,919.09
Total Investments Long	\$ 30,584,182.95
Total Investments Short	\$ 0.00
Total Account Value	\$ 30,594,102.04

Change in Account Value

Starting Account Value	\$ 30,497,694.85
Transactions & Income	\$ (18,559.49)
Income Reinvested	\$ (111,551.22)
Change in Value of Investments	\$ 226,517.90
Ending Account Value	\$ 30,594,102.04

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

SIPC has taken the position that it will not cover the balances held in your deposit accounts maintained under programs like our Bank Sweep feature. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.
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06/28-87036-CSCA1501-103257

**ROCKFORD MASS TRANSIT DISTRICT
FIXED ROUTE REPORT**

MONTH OF:

JUN 24

E-3 (A) #993

ALL FIXED ROUTES					
	PASSENGERS	REVENUE	MILES	HOURS	
BUDGET FY '24	74,305	51,780.00	96,140.5	7,276.5	
JUN 24	96,844	72,137.51	108,430.6	8,034.0	
JUN 23	98,119	62,167.52	113,419.2	8,445.8	
% CHANGE	-1.3%	16.0%	-4.4%	-4.9%	
BUDGET FY '24	932,028	619,750.00	1,271,676.9	95,448.1	
YTD - FY 24	1,134,883	744,007.21	1,335,232.4	99,111.6	
YTD - FY 23	887,551	642,389.85	1,333,627.5	99,356.4	
% CHANGE	27.9%	15.8%	0.1%	-0.2%	

Please note that the service shown in the detail below is included in the "ALL FIXED ROUTES" section above.

NIGHT SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	6,964	1,569.40	11,788.1	750.0	
JUN 23	5,906	1,279.06	13,085.8	822.8	
% CHANGE	17.9%	22.7%	-9.9%	-8.8%	
YTD - FY 24	70,560	16,938.53	149,645.9	9,553.1	
YTD - FY 23	40,386	9,739.06	148,183.3	9,422.0	
% CHANGE	74.7%	73.9%	1.0%	1.4%	

DAY SERVICE (WEEKDAYS only)					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	77,448	66,409.42	77,640.0	5,850.0	
JUN 23	80,629	57,017.73	85,290.9	6,475.2	
% CHANGE	-3.9%	16.5%	-9.0%	-9.7%	
YTD - FY 24	923,508	653,150.23	984,450.2	74,357.1	
YTD - FY 23	738,816	595,221.83	990,773.7	75,125.4	
% CHANGE	25.0%	9.7%	-0.6%	-1.0%	

SATURDAY SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	9,474	3,130.91	15,519.0	1,183.0	
JUN 23	8,849	2,832.11	12,306.4	947.0	
% CHANGE	7.1%	10.6%	26.1%	24.9%	
YTD - FY 24	108,189	62,495.48	164,840.1	12,524.8	
YTD - FY 23	83,088	28,715.18	160,384.3	12,292.0	
% CHANGE	30.2%	117.6%	2.8%	1.9%	

SUNDAY SERVICE					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	2,958	1,027.78	3,483.5	251.0	
JUN 23	2,735	1,038.62	2,736.1	200.8	
% CHANGE	8.2%	-1.0%	27.3%	25.0%	
YTD - FY 24	32,626	11,422.97	36,296.2	2,676.6	
YTD - FY 23	25,261	8,713.78	34,286.2	2,517.0	
% CHANGE	29.2%	31.1%	5.9%	6.3%	

Regular service resumed 05/30/21
Veteran and Student Free 01/03/22

ROCKFORD MASS TRANSIT DISTRICT
 FIXED ROUTE REPORT
 PAGE 2

MONTH OF: JUN 24

Please note that fixed route service shown in the detail below is included in the "ALL FIXED ROUTES" on previous page.

ROCKFORD					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	91,637	70,211.07	95,394.1	7,191.1	
JUN 23	92,409	60,124.62	99,605.6	7,567.1	
% CHANGE	-0.8%	16.8%	-4.2%	-5.0%	
YTD - FY 24	1,066,654	719,967.44	1,173,254.8	88,683.5	
YTD - FY 23	838,952	624,547.92	1,170,400.9	88,959.6	
% CHANGE	27.1%	15.3%	0.2%	-0.3%	

MACHESNEY PARK					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	1,274	546.55	4,108.5	252.7	
JUN 23	1,452	550.47	4,351.2	267.7	
% CHANGE	-12.3%	-0.7%	-5.6%	-5.6%	
YTD - FY 24	17,784	6,532.64	50,999.9	3,140.8	
YTD - FY 23	13,155	4,934.87	51,421.0	3,163.5	
% CHANGE	35.2%	32.4%	-0.8%	-0.7%	

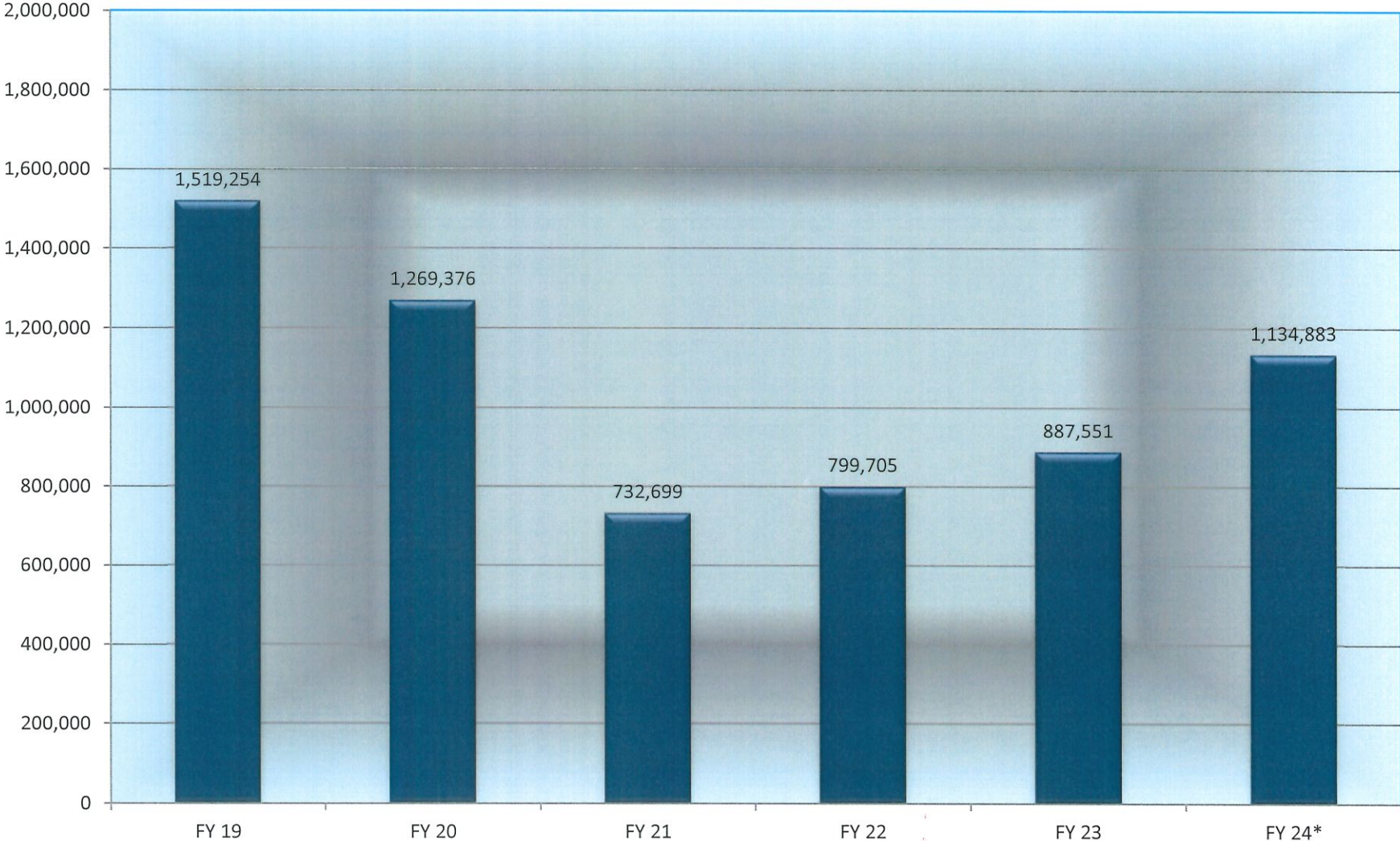
LOVES PARK					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	3,621	1,325.91	7,688.0	528.2	
JUN 23	4,017	1,419.67	8,096.2	553.8	
% CHANGE	-9.9%	-6.6%	-5.0%	-4.6%	
YTD - FY 24	47,282	16,307.12	95,223.4	6,526.4	
YTD - FY 23	33,536	12,250.23	95,845.9	6,565.1	
% CHANGE	41.0%	33.1%	-0.6%	-0.6%	

BELVIDERE *					
	PASSENGERS	REVENUE	MILES	HOURS	
JUN 24	312	53.98	1,240.0	62.0	
JUN 23	241	72.76	1,366.2	57.2	
% CHANGE	29.5%	-25.8%	-9.2%	8.4%	
YTD - FY 24	3,163	1,200.01	15,754.3	760.9	
YTD - FY 23	1,908	656.83	15,959.7	668.2	
% CHANGE	65.8%	82.7%	-1.3%	13.9%	

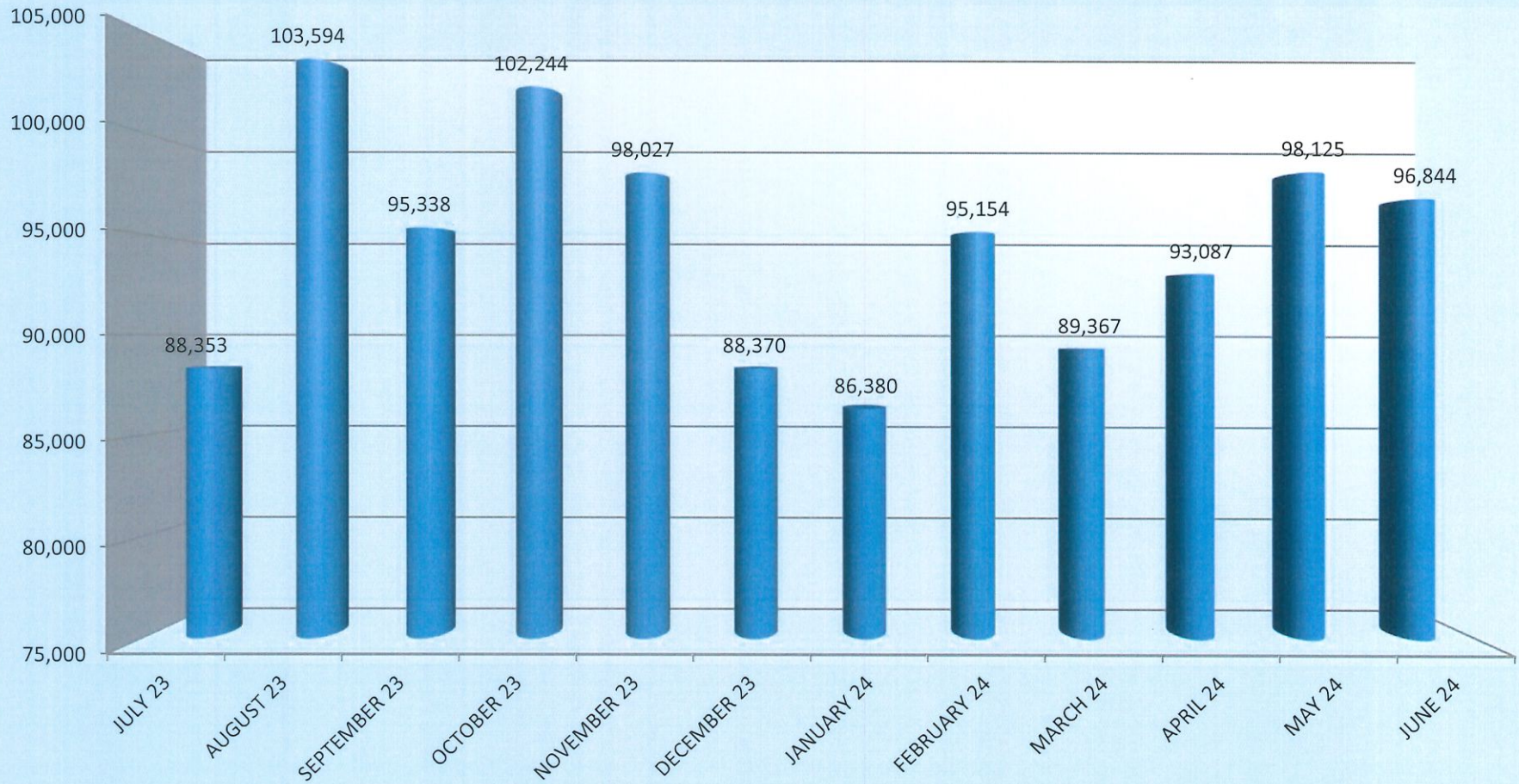
WHEELCHAIR					
	PASSENGERS			PASSENGERS	
JUN 24	591		YTD - FY 24	7,485	
JUN 23	497		YTD - FY 23	5,704	

TRANSFERS ISSUED					
	PASSENGERS			PASSENGERS	
JUN 24	11,341		YTD - FY 24	147,282	
JUN 23	14,191		YTD - FY 23	118,204	

ANNUAL FIXED ROUTE RIDERSHIP

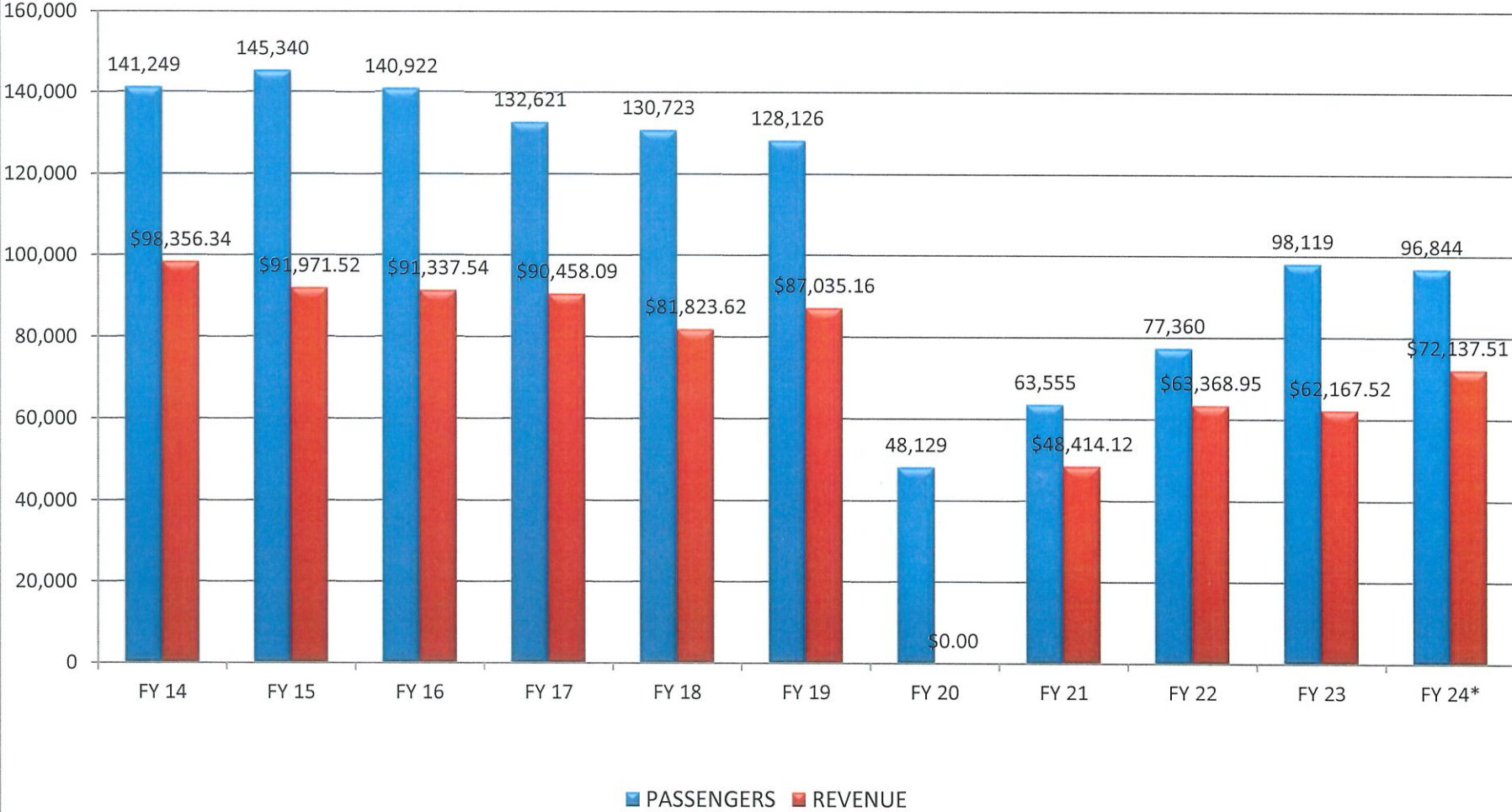


MONTHLY PASSENGERS FY 24

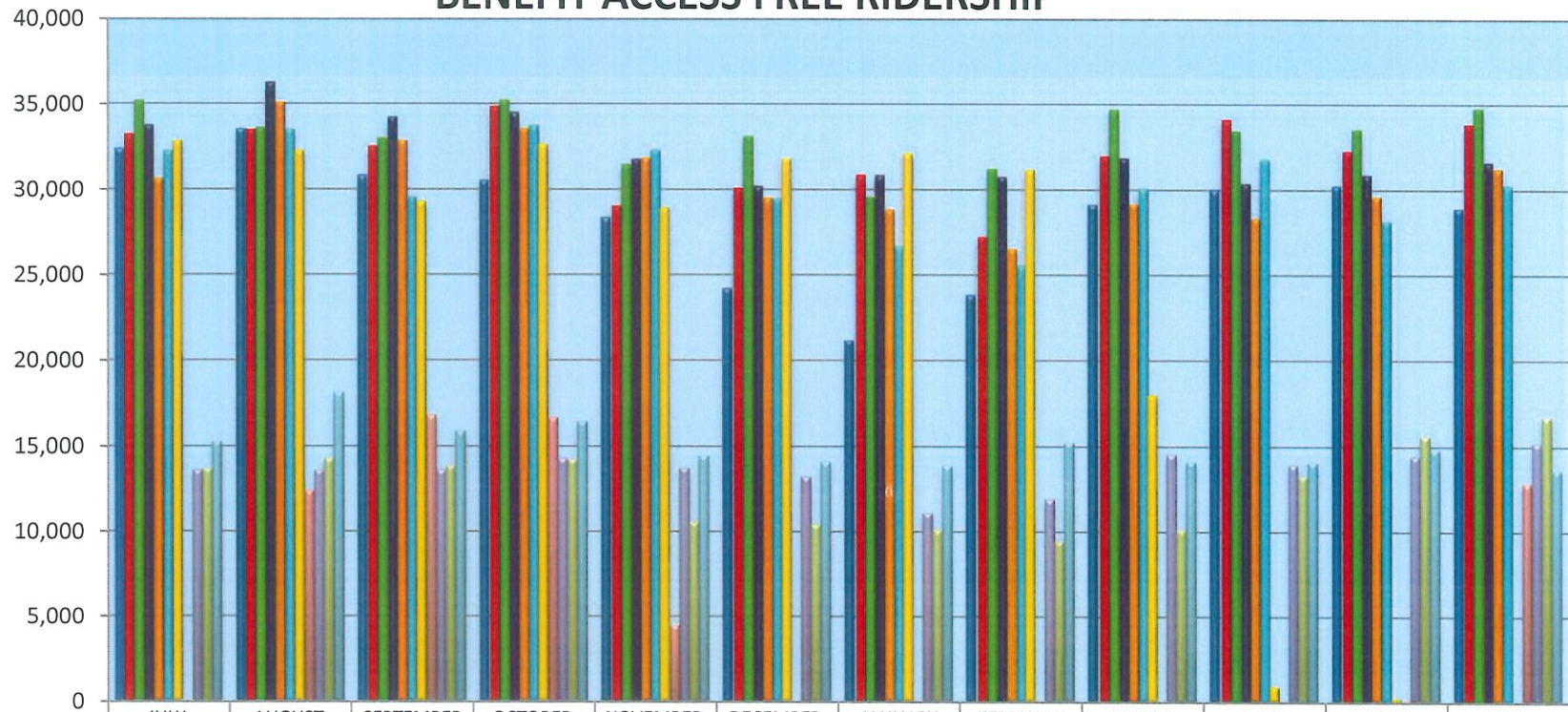


■ TOTAL PASSENGERS

JUNE PASSENGERS/REVENUE

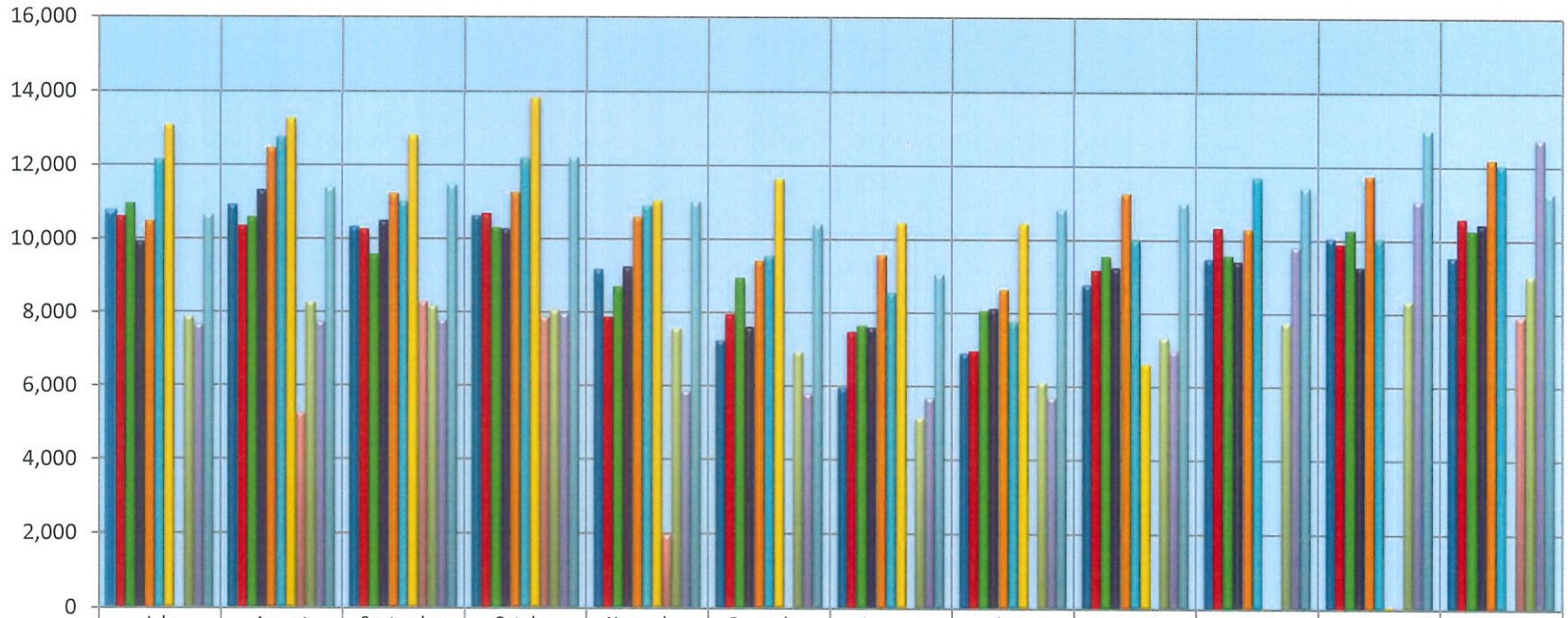


BENEFIT ACCESS FREE RIDERSHIP



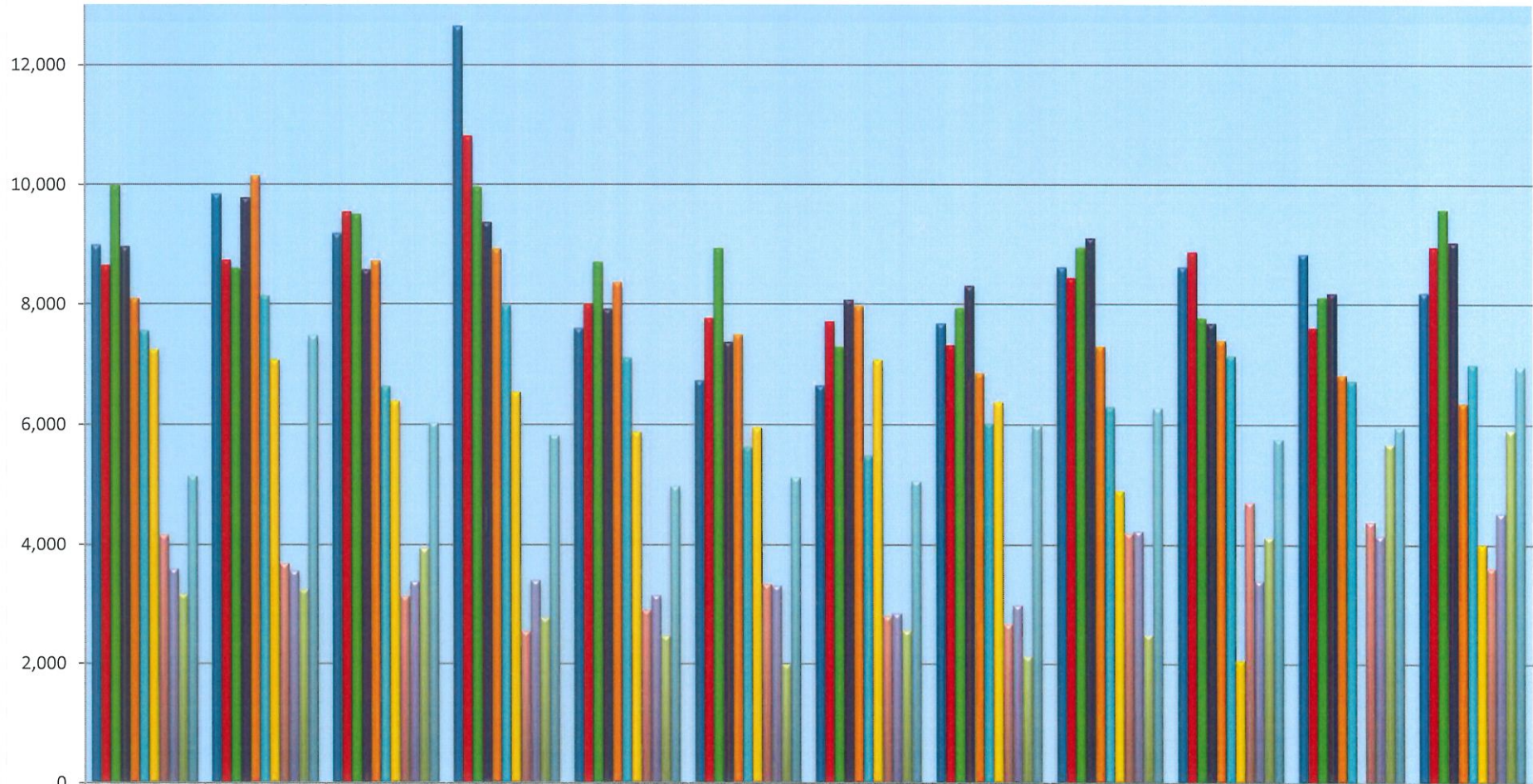
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
14 DISABLED CB	32,398	33,540	30,840	30,543	28,365	24,228	21,182	23,854	29,134	30,025	30,248	28,899
15 DISABLED CB	33,242	33,503	32,545	34,860	29,023	30,095	30,889	27,232	31,989	34,126	32,297	33,853
16 DISABLED CB	35,189	33,613	32,991	35,222	31,445	33,105	29,563	31,225	34,706	33,453	33,537	34,767
17 DISABLED CB	33,770	36,285	34,259	34,529	31,788	30,223	30,854	30,779	31,881	30,403	30,898	31,630
18 DISABLED CB	30,633	35,087	32,861	33,556	31,862	29,531	28,827	26,530	29,131	28,314	29,605	31,245
19 DISABLED CB	32,247	33,511	29,546	33,754	32,304	29,447	26,676	25,569	30,072	31,791	28,152	30,254
20 DISABLED CB	32,847	32,280	29,253	32,623	28,883	31,805	32,109	31,172	18,001	882	198	0
21 DISABLED CB	0	12,406	16,813	16,660	4,464	0	0	0	0	0	76	12,853
22 DISABLED CB	13,594	13,572	13,603	14,303	13,703	13,198	11,089	11,910	14,536	13,959	14,437	15,199
23 DISABLED CB	13,674	14,289	13,853	14,213	10,528	10,381	10,117	9,429	10,125	13,250	15,598	16,722
24 DISABLED CB	15,275	18,139	15,889	16,442	14,451	14,099	13,874	15,237	14,122	14,069	14,823	13,616

Senior Ridership



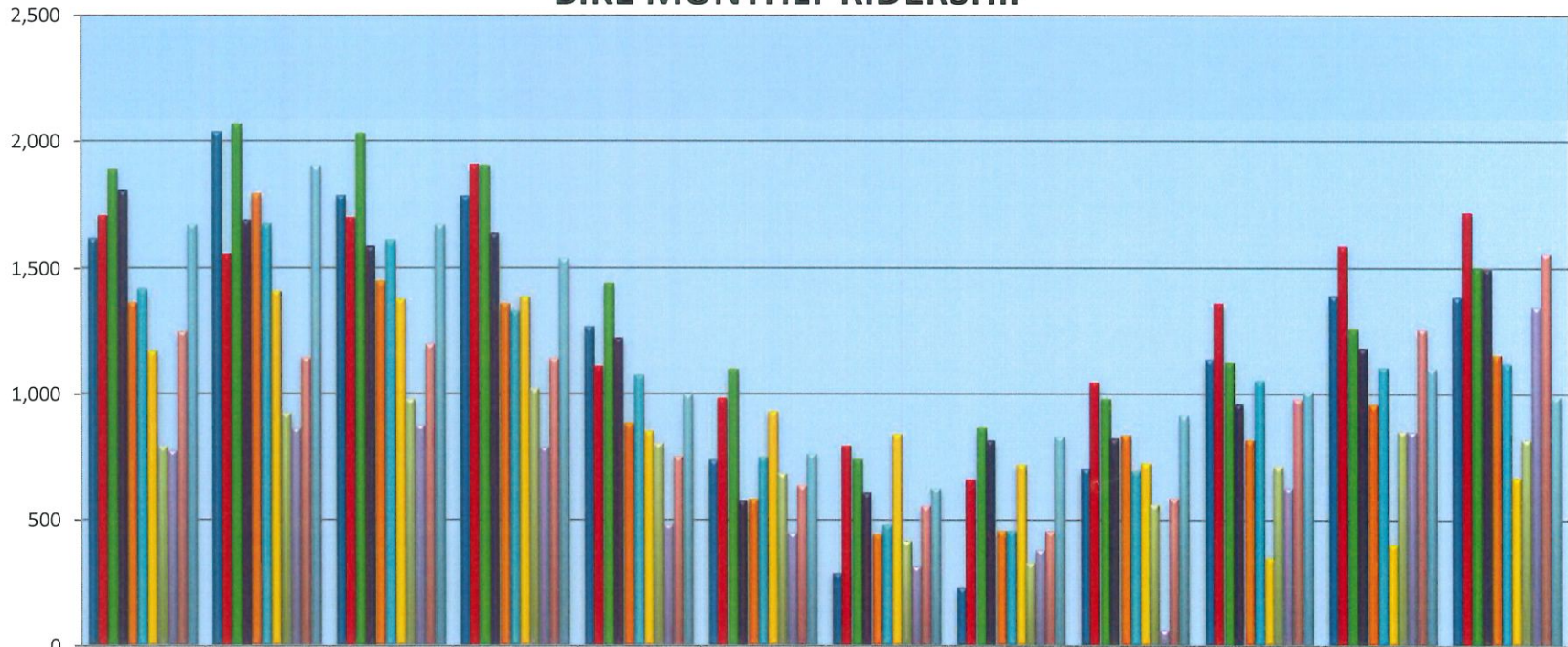
	July	August	September	October	November	December	January	February	March	April	May	June
FY 14	10,750	10,922	10,323	10,625	9,169	7,243	5,964	6,908	8,771	9,481	10,051	9,544
FY 15	10,606	10,350	10,261	10,697	7,879	7,959	7,484	6,958	9,171	10,329	9,893	10,599
FY 16	10,957	10,589	9,569	10,297	8,697	8,935	7,644	8,057	9,553	9,580	10,281	10,267
FY 17	9,922	11,320	10,496	10,270	9,241	7,610	7,597	8,125	9,239	9,420	9,270	10,447
FY 18	10,492	12,466	11,233	11,260	10,602	9,413	9,581	8,652	11,262	10,306	11,750	12,187
FY 19	12,146	12,754	10,993	12,187	10,901	9,543	8,552	7,751	9,994	11,701	10,048	12,036
FY 20	13,075	13,258	12,805	13,815	11,033	11,636	10,456	10,453	6,608	28	58	0
FY 21	0	5,248	8,297	7,864	1,969	0	0	0	0	0	44	7,931
FY 22	7,873	8,278	8,171	8,052	7,556	6,935	5,131	6,114	7,331	7,752	8,354	9,045
FY 23	7,648	7,733	7,793	7,966	5,856	5,790	5,684	5,693	6,982	9,815	11,073	12,750
FY 24	10,654	11,402	11,470	12,225	11,024	10,422	9,053	10,832	11,015	11,431	12,988	11,276

NIGHT MONTHLY PASSENGERS



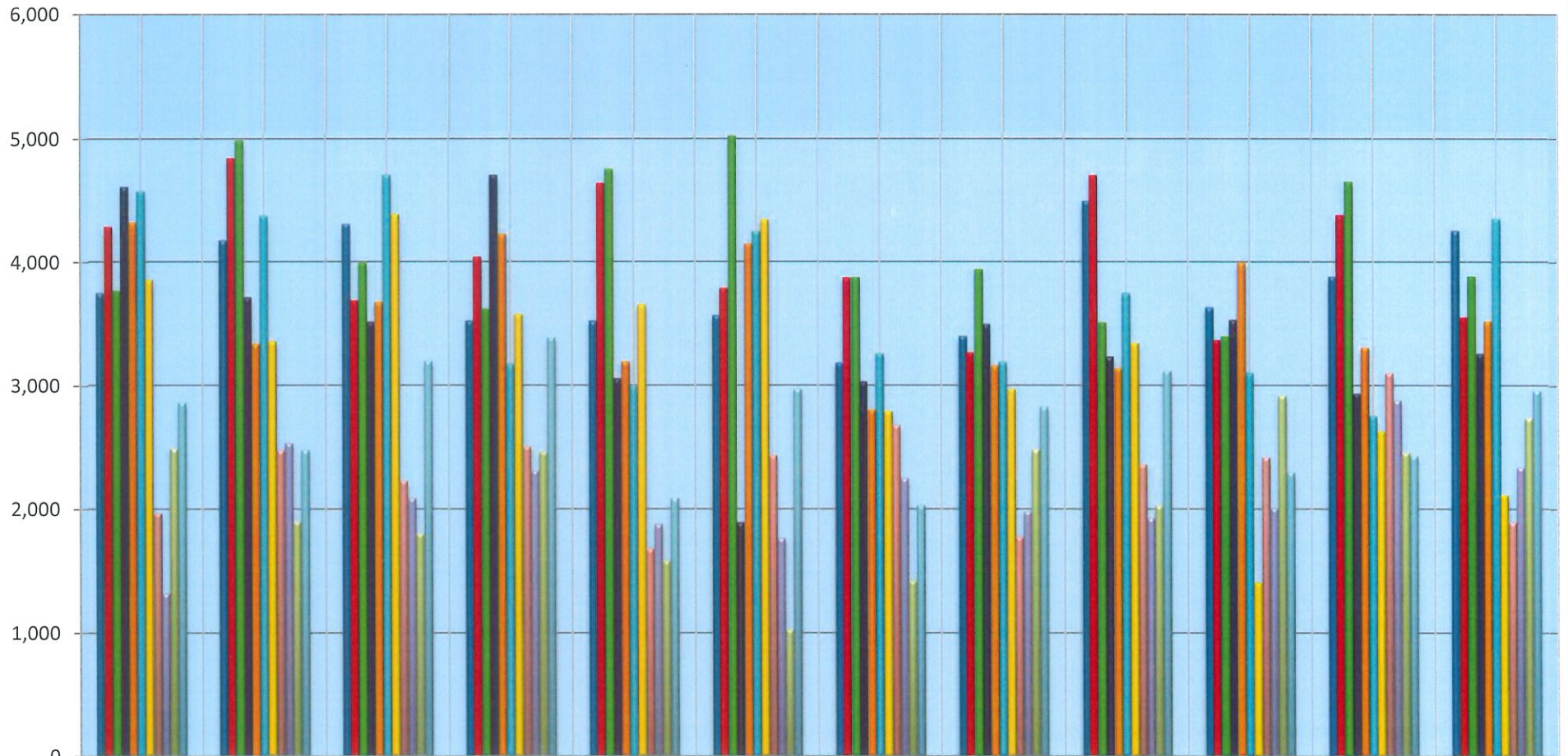
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 14	8,987	9,841	9,177	12,643	7,593	6,724	6,642	7,676	8,620	8,627	8,834	8,189
FY 15	8,648	8,738	9,546	10,808	7,998	7,771	7,716	7,319	8,441	8,873	7,606	8,955
FY 16	9981	8590	9495	9949	8698	8931	7280	7922	8948	7766	8108	9577
FY17	8,961	9,778	8,577	9,367	7,917	7,374	8,069	8,306	9,103	7,682	8,183	9,030
FY 18	8,093	10,148	8,719	8,923	8,359	7,493	7,963	6,852	7,296	7,395	6,817	6,348
FY 19	7,550	8,136	6,630	7,971	7,106	5,621	5,478	6,015	6,292	7,137	6,724	6,994
FY 20	7,234	7,066	6,385	6,528	5,868	5,944	7,070	6,372	4,888	2,055	0	4,000
FY 21	4,167	3,675	3,123	2,539	2,893	3,334	2,790	2,658	4,191	4,711	4,388	3,608
FY 22	3,584	3,552	3,378	3,396	3,144	3,302	2,833	2,977	4,234	3,391	4,148	4,526
FY 23	3,156	3,229	3,939	2,756	2,460	1,992	2,549	2,122	2,486	4,120	5,671	5,906
FY 24*	5,145	7,477	6,029	5,815	4,976	5,120	5,060	5,980	6,277	5,757	5,960	6,964

BIKE MONTHLY RIDERSHIP



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 14	1,616	2,037	1,787	1,784	1,268	739	285	230	704	1,139	1,392	1,385
FY 15	1,707	1,552	1,699	1,908	1,109	983	794	659	1,046	1,359	1,584	1,718
FY 16	1,888	2,068	2,031	1,904	1,441	1,100	741	867	982	1,125	1,260	1,501
FY 17	1,805	1,690	1,584	1,635	1,222	579	609	817	825	961	1,182	1,497
FY 18	1,362	1,793	1,449	1,359	884	582	442	457	838	818	959	1,154
FY 19	1,417	1,675	1,607	1,329	1,075	748	480	456	694	1,053	1,105	1,119
FY 20	1,168	1,407	1,375	1,384	851	930	839	717	724	346	399	667
FY 21	791	922	978	1,020	803	684	415	327	562	713	852	820
FY 22	775	863	876	790	482	448	313	381	62	628	851	1,345
FY 23	1,247	1,145	1,198	1,141	753	638	556	456	586	980	1,256	1,557
FY 24	1,673	1,904	1,671	1,537	999	763	624	832	916	1,009	1,102	990

SUNDAY MONTHLY PASSENGERS



	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY 14	3,748	4,175	4,308	3,520	3,521	3,565	3,182	3,399	4,495	3,632	3,882	4,252
FY 15	4,284	4,846	3,687	4,038	4,640	3,784	3,871	3,265	4,705	3,364	4,379	3,549
FY 16	3,763	4,985	3,991	3,617	4,757	5,023	3,875	3,941	3,507	3,398	4,653	3,884
FY 17	4,611	3,714	3,515	4,708	3,055	1,891	3,031	3,497	3,235	3,530	2,933	3,260
FY 18	4,322	3,334	3,675	4,225	3,194	4,148	2,801	3,162	3,139	3,995	3,306	3,520
FY 19	4,574	4,373	4,711	3,170	2,995	4,247	3,259	3,192	3,748	3,099	2,750	4,354
FY 20	3,854	3,354	4,387	3,572	3,655	4,341	2,790	2,969	3,342	1,407	2,626	2,113
FY 21	1,965	2,470	2,228	2,502	1,680	2,433	2,674	1,772	2,357	2,415	3,100	1,888
FY 22	1,318	2,530	2,085	2,307	1,874	1,761	2,245	1,978	1,925	2,007	2,878	2,333
FY 23	2,485	1,896	1,799	2,455	1,581	1,023	1,419	2,476	2,026	2,915	2,451	2,735
FY 24*	2,859	2474	3198	3389	2084	2970	2028	2826	3118	2293	2429	2958

**ROCKFORD MASS TRANSIT DISTRICT
DEMAND RESPONSE REPORT**

E-3(a)#993
MONTH OF: **Jun-24**

DEMAND RESPONSE						
	PASSENGERS	REVENUE	REVENUE HOURS	REVENUE MILES	WHEELCHAIRS	PRODUCTIVITY (Psgrs/Rev. Hrs.)
Jun-24	10,635	19,729.05	5,403.3	73,932	1,980	1.97
Jun-23	8,498	21,260.00	4,570.1	68,444	1,732	1.86
% CHANGE	25.1%	-7.2%	18.2%	8.0%	14.3%	5.9%
YTD - FY 24	124,204	251,341.50	67,678.2	924,371	22,022	1.84
YTD - FY 23	107,203	258,176.84	55,948.7	818,003	20,512	1.92
% CHANGE	15.9%	-2.6%	21.0%	13.0%	7.4%	-4.2%

*Demand Response include SMTD Passengers

SMTD/MEDICAID/MCO/BCCA PASSENGERS

SMTD	PASSENGERS
Jun-24	1,871
Jun-23	1,749
% CHANGE	7.0%
YTD - FY 24	27,666
YTD - FY 23	23,673
% CHANGE	16.9%

MCO	PASSENGERS
Jun-24	1
Jun-23	52
% CHANGE	-98.1%
YTD - FY 24	216
YTD - FY 23	573
% CHANGE	-62.3%

MEDICAID	PASSENGERS
Jun-24	1,031
Jun-23	1,054
% CHANGE	-2.2%
YTD - FY 24	14,935
YTD - FY 23	10,826
% CHANGE	38.0%

BCCA	PASSENGERS
Jun-24	1835
Jun-23	1999
% CHANGE	-8.2%
YTD - FY 24	23,994
YTD - FY 23	21,327
% CHANGE	12.5%

**ROCKFORD MASS TRANSIT DISTRICT
DEMAND RESPONSE REPORT**

E-3(a)#993
MONTH OF: **May-24**

DEMAND RESPONSE						
	PASSENGERS	REVENUE	REVENUE HOURS	REVENUE MILES	WHEELCHAIRS	PRODUCTIVITY (Psgrs/Rev. Hrs.)
May-22	13,544	23,785.10	6,027.7	84,457	2,139	2.25
May-21	9,099	22,205.13	4,826.4	67,705	1,698	1.89
% CHANGE	48.9%	7.1%	24.9%	24.7%	26.0%	19.0%
YTD - FY 24	113,569	231,612.45	62,274.9	850,439	20,042	1.82
YTD - FY 23	98,705	236,916.84	51,378.6	749,559	18,780	1.92
% CHANGE	15.1%	-2.2%	21.2%	13.5%	6.7%	-5.2%

*Demand Response include SMTD Passengers

SMTD/MEDICAID/MCO/BCCA PASSENGERS

SMTD	PASSENGERS
May-24	2,863
May-23	2,323
% CHANGE	23.2%
YTD - FY 24	25,795
YTD - FY 23	24,247
% CHANGE	6.4%

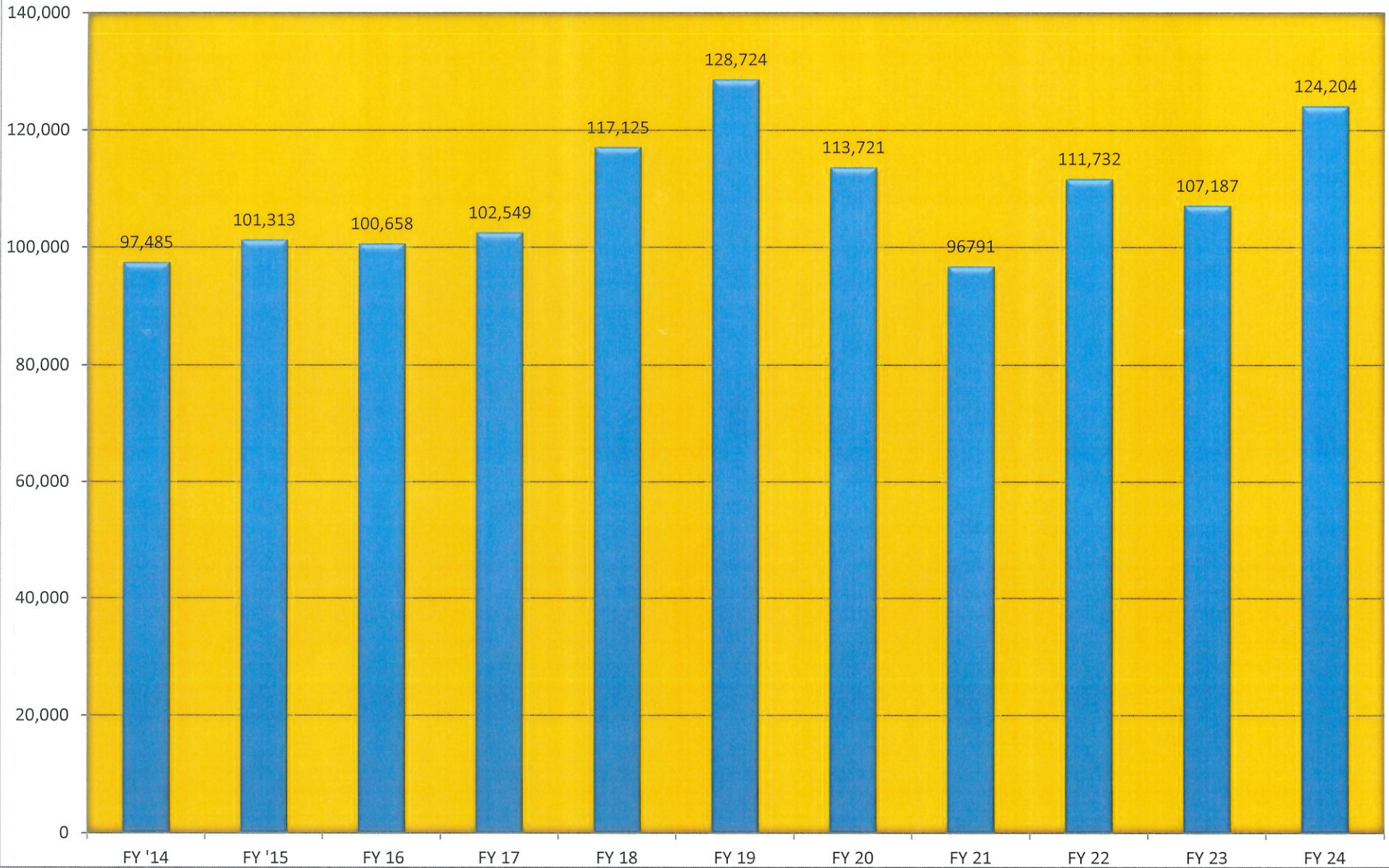
MCO	PASSENGERS
May-24	2
May-23	60
% CHANGE	-96.7%
YTD - FY 24	215
YTD - FY 23	521
% CHANGE	-58.7%

MEDICAID	PASSENGERS
May-24	1,164
May-23	1,028
% CHANGE	13.2%
YTD - FY 24	13,904
YTD - FY 23	9,772
% CHANGE	42.3%

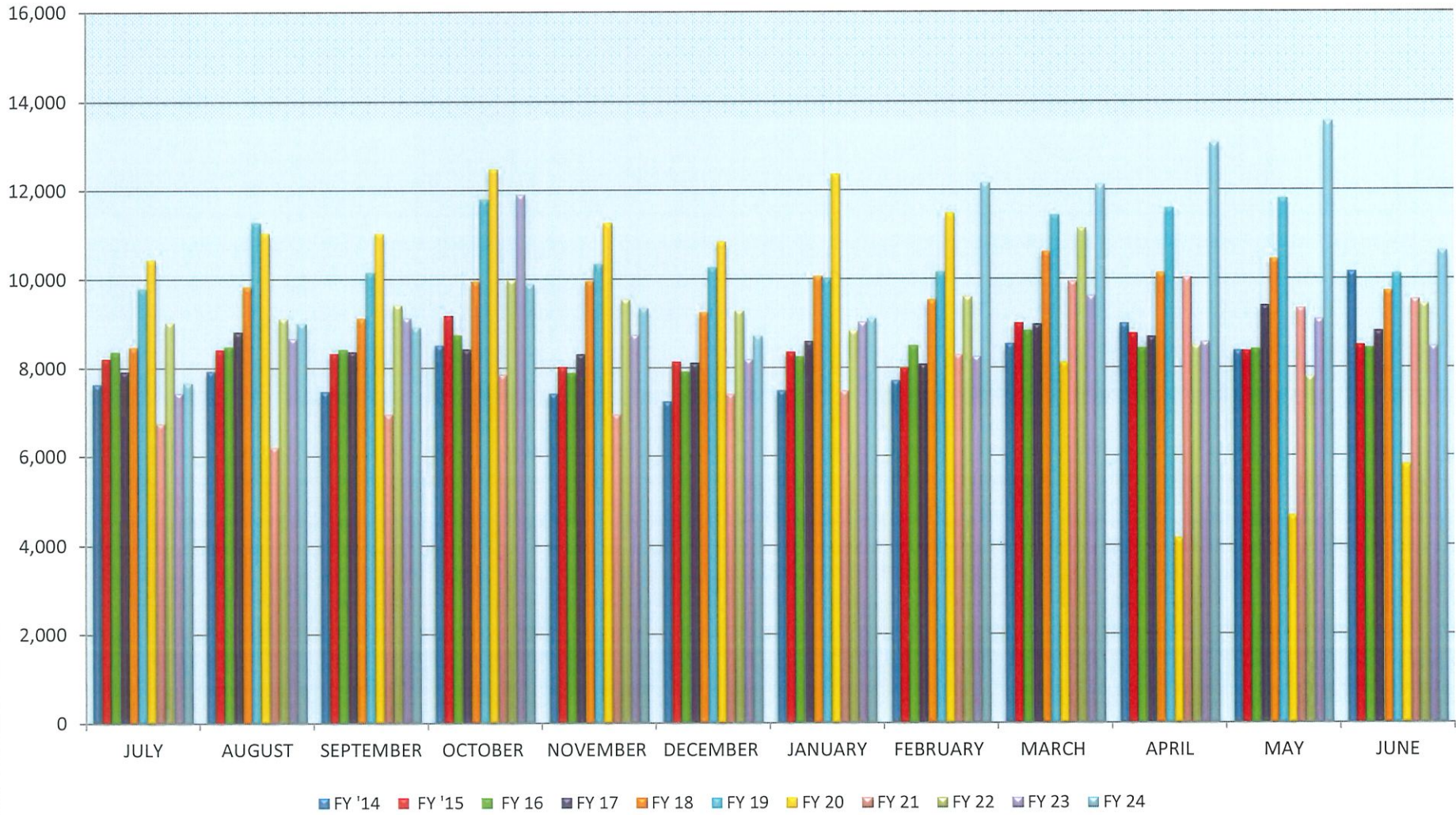
BCCA	PASSENGERS
May-24	2082
May-21	1913
% CHANGE	8.8%
YTD - FY 24	22,159
YTD - FY 23	19,328.0
% CHANGE	14.6%

6/13-6/19 Old Settler Days, Miles 336 Passengers (1,938)

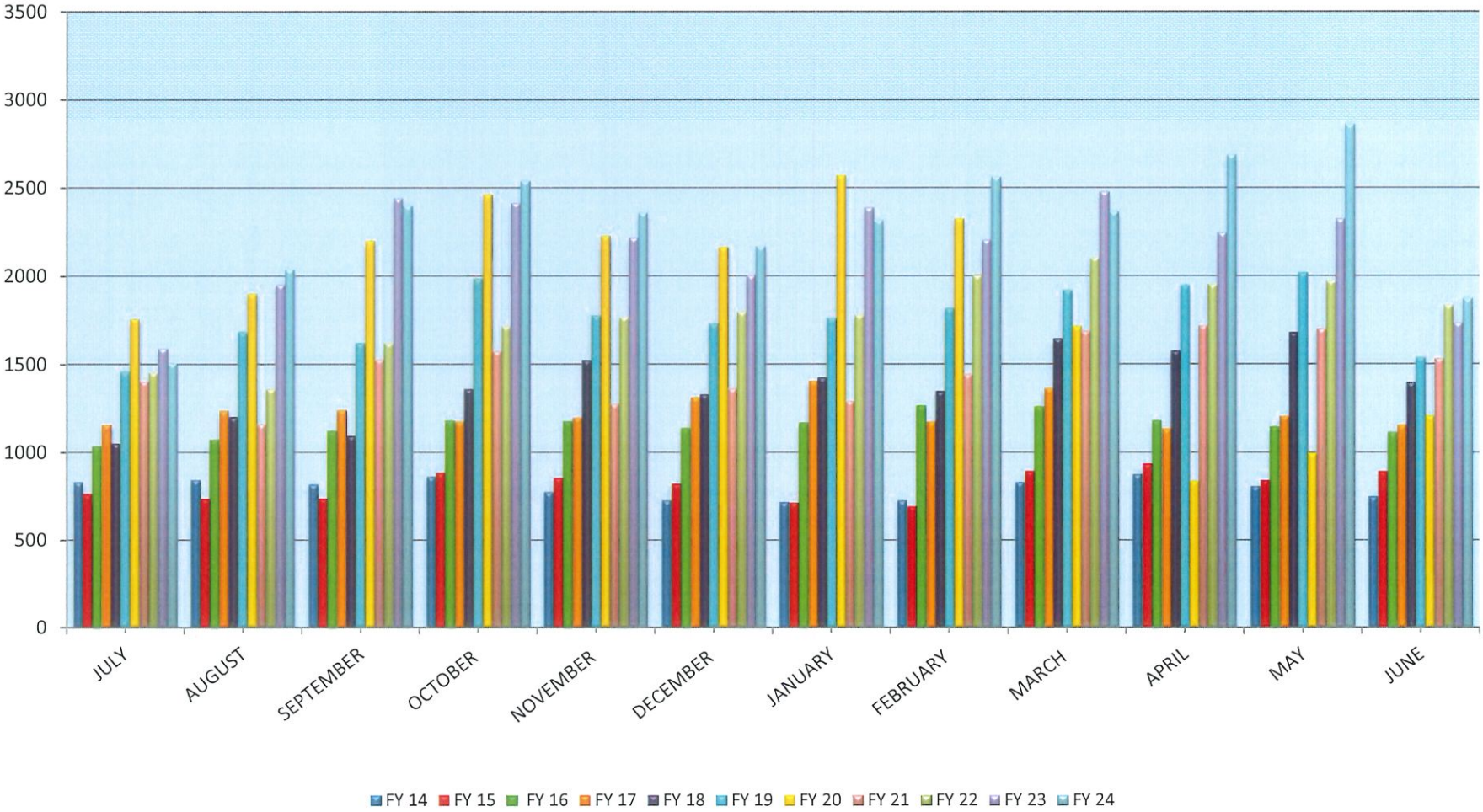
ANNUAL DEMAND RESPONSE RIDERSHIP



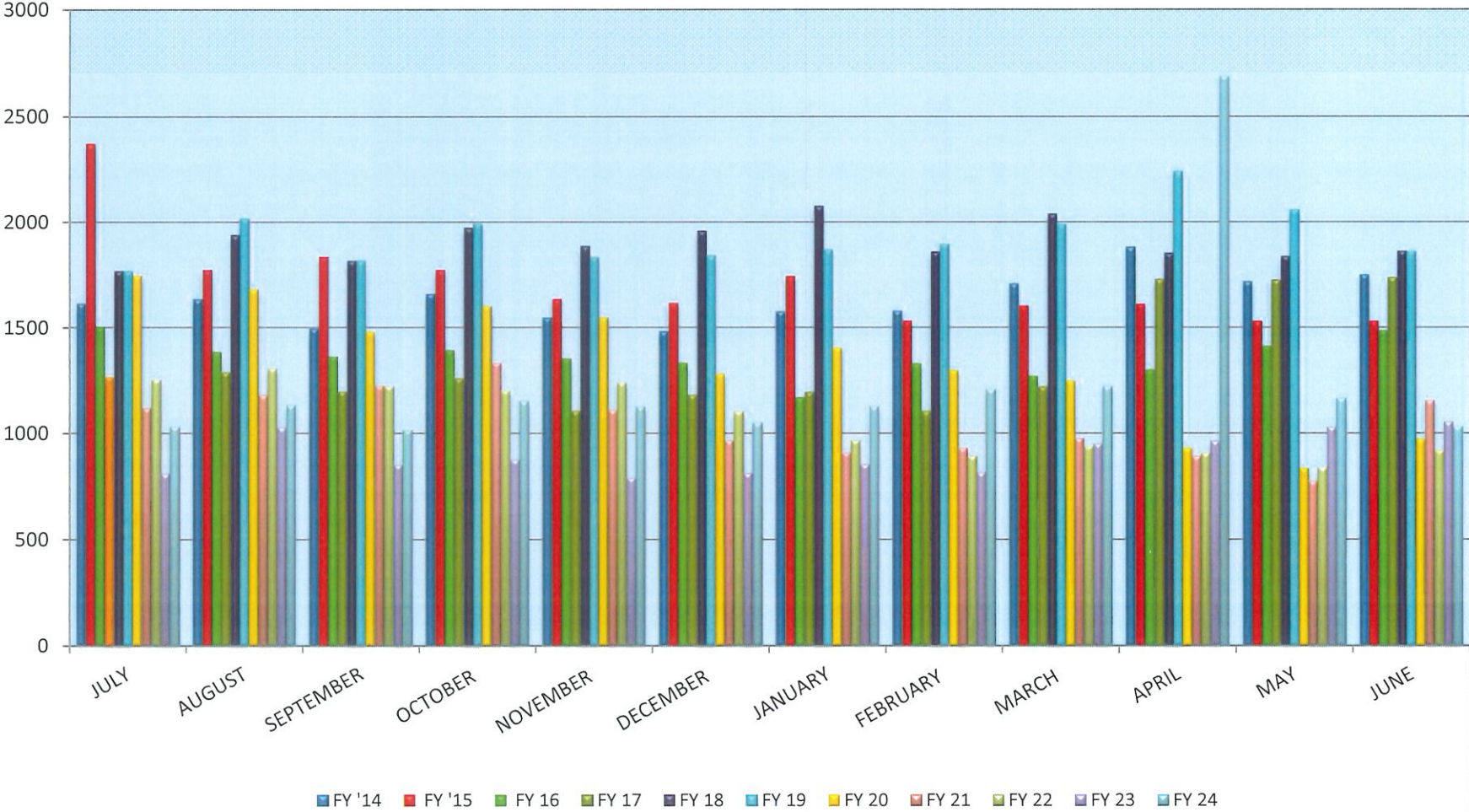
DEMAND RESPONSE PASSENGERS



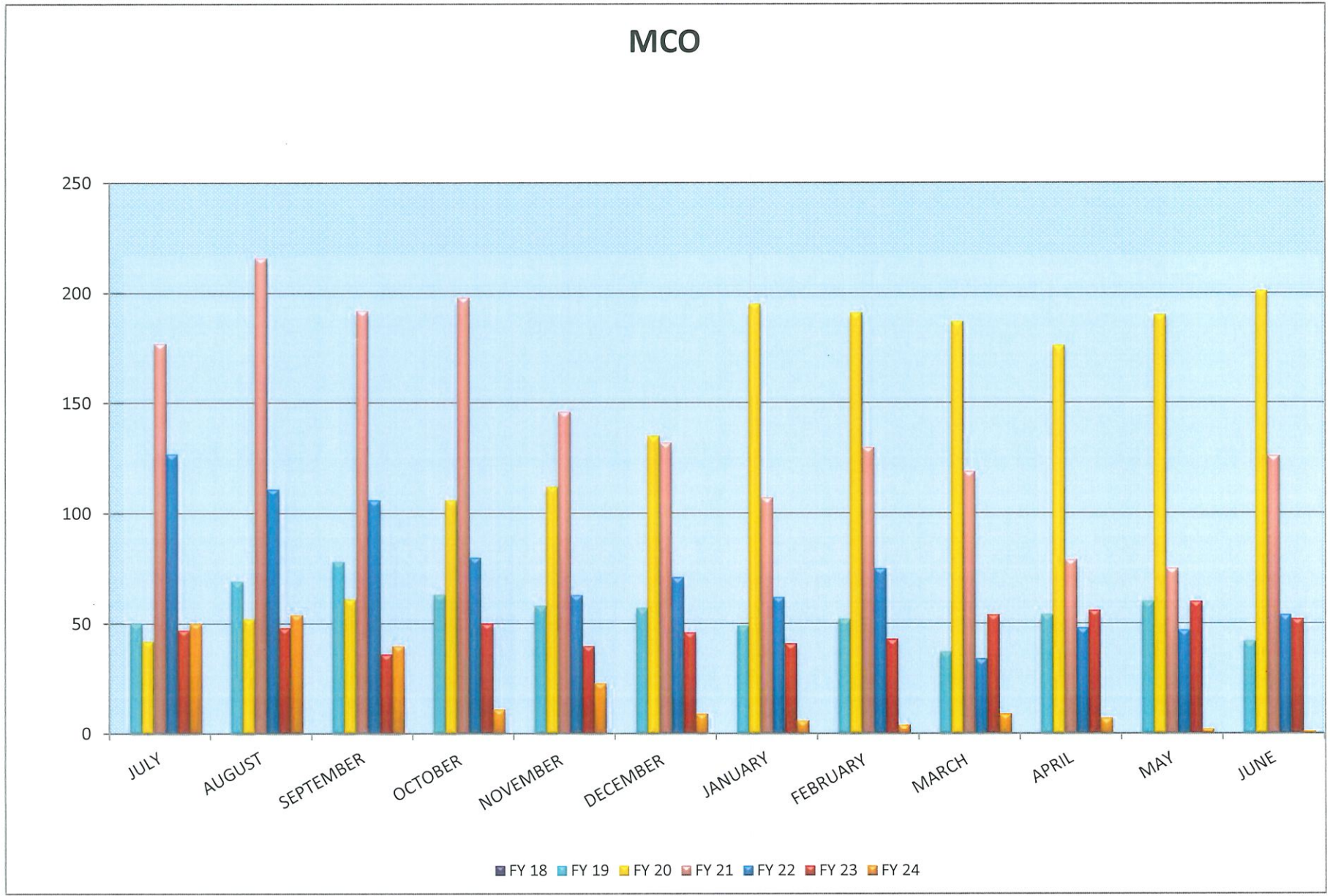
SMTD PASSENGERS



MEDICAID RIDERSHIP



MCO



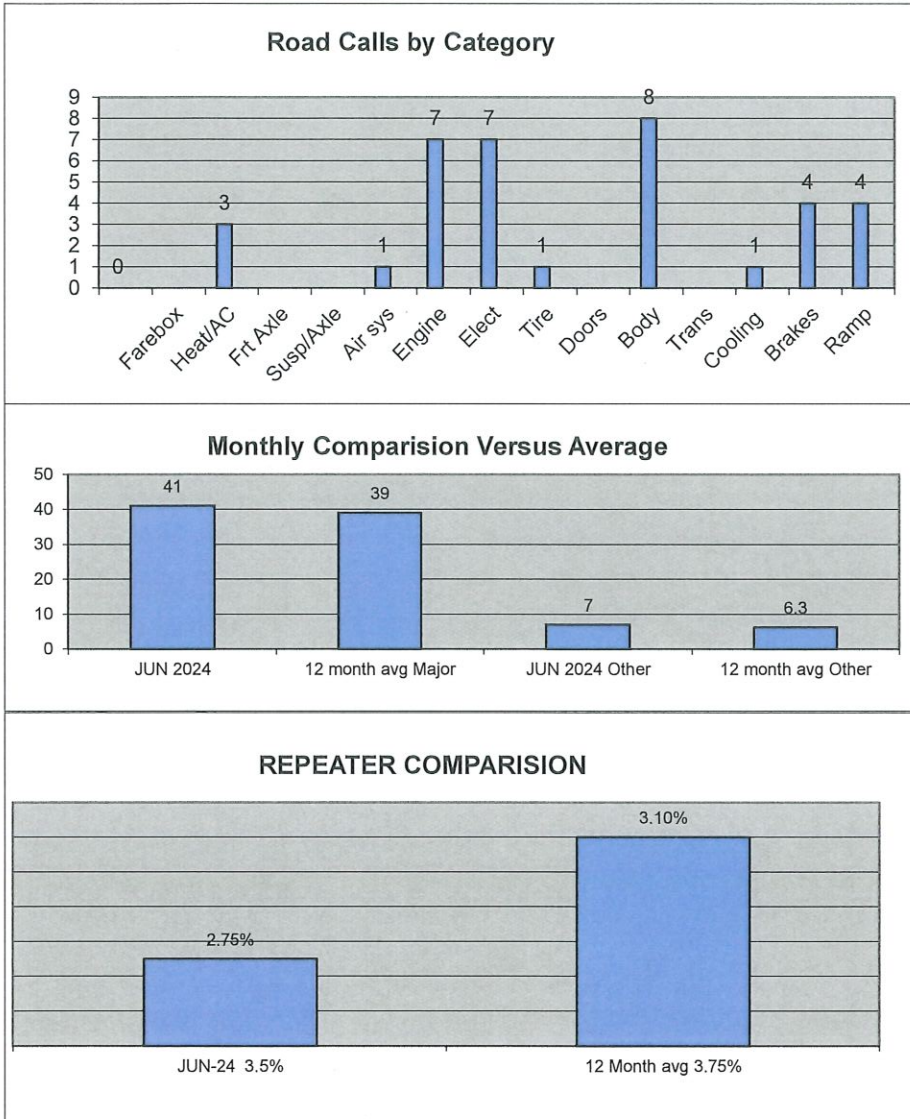
BCCA



REPORT ON FIXED ROUTE BUSES

Jun 2024

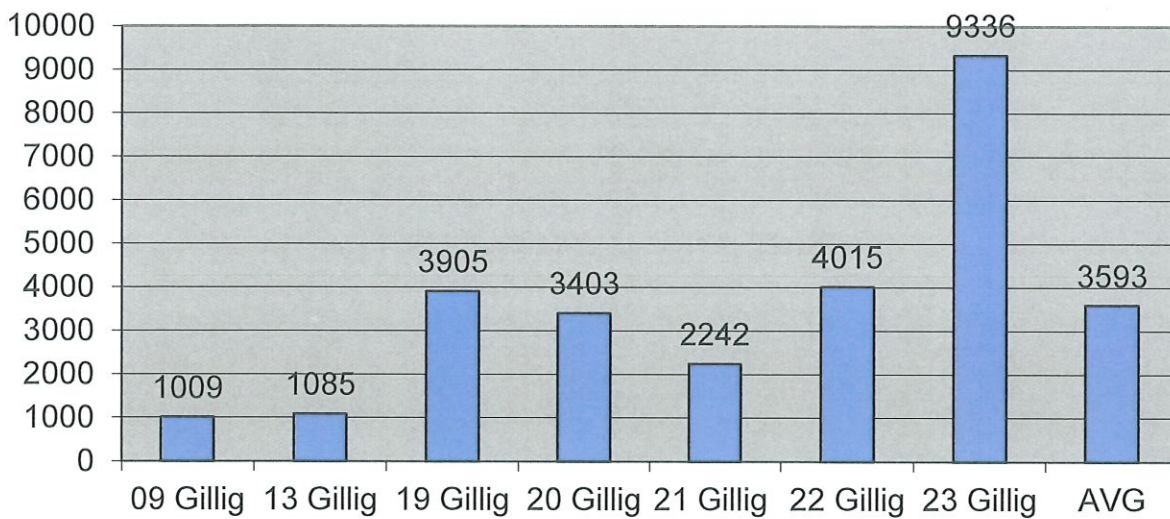
E-4 (A) #993



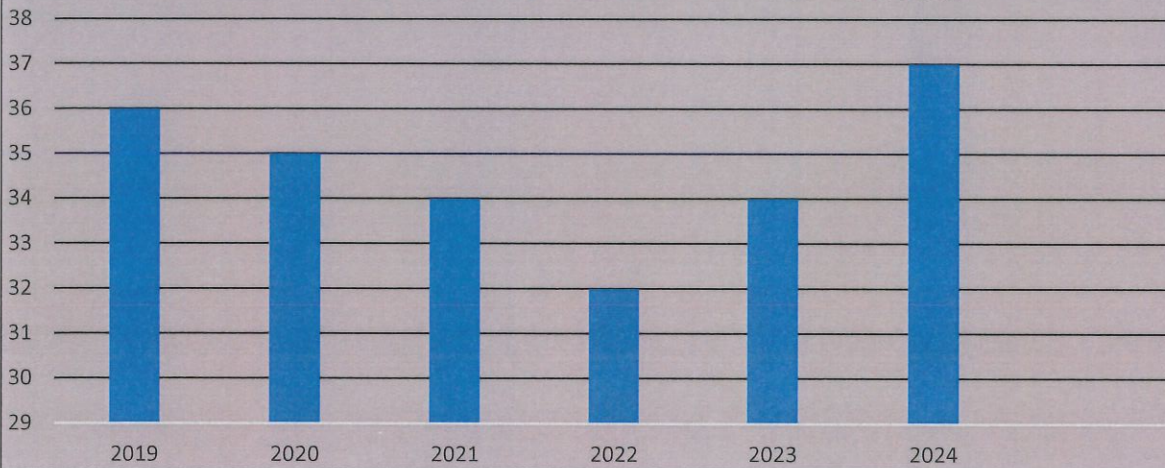
A repeater is any road call for the same issue that occurs more than once in a month.

JUN there was 1 repeat, 1302 No charge light

AVERAGE MILES BETWEEN ROAD CALLS



PREVENTIVE MAINTENANCE INSPECTIONS

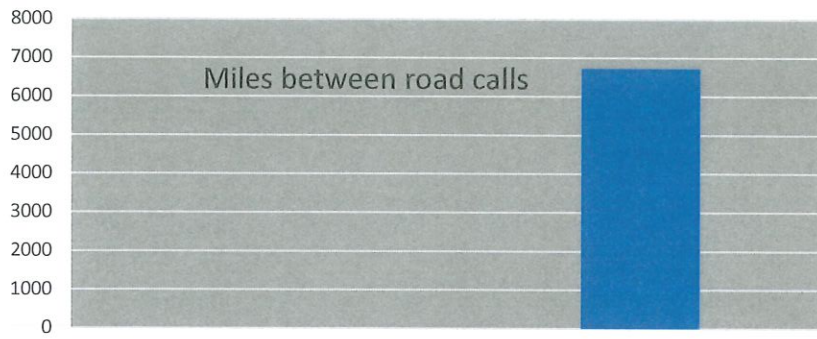
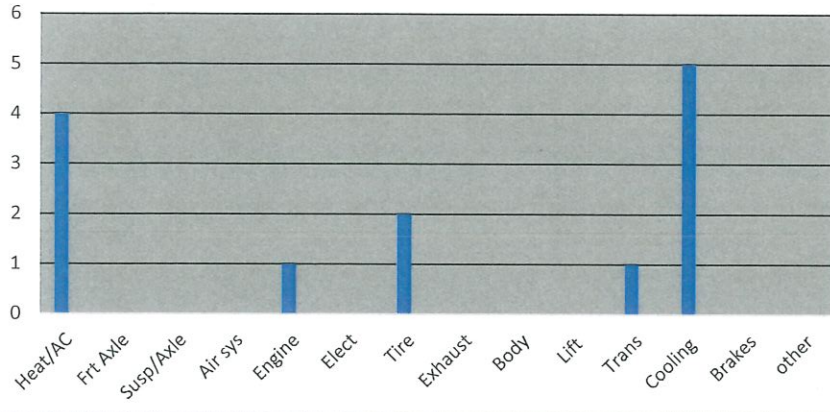


There were 39 inspections performed this month.
19 fixed route 20 were paratransit

All were done per the maintenance plan.

REPORT ON PARATRANSIT FLEET June

ROAD CALL SUMMARY



993- E-4 (b)

Maintenance and Facilities

July 2024

- **Charging infrastructure:** All chargers are currently working and charging in this building continues.
- **Fixed route bus order:** The pumps arrived earlier than expected so George and I are currently at Gillig for final inspection. We should see buses early August.
- **Facility expansion project:** Two addendums have been issued by Larson and Darby to clarify some changes on our end, as well to clarify questions from the potential bidders. Interest remains high with several local bidders asking for information. Bid opening is still set July 23rd.
- **Telephone system replacement:** Staff has continued to work with the telephone replacement project consultant to identify needs and call flow. A tentative timeline has been put together. Major targets are RFP draft development done by September of 2024, Issuance of RFP also in September of 2024. Staff will evaluate and score the RFP including proposer interviews. Vendor award would be in January of 2025, with installation completed by April of 2025.
- **Paratransit software project:** The project continues with the consultant doing most of the work since the last board update.
- **Shelter installs:** The City of Rockford has identified 3 areas where they will assist us with the pouring of shelter pads in conjunction with some work they doing as street/sidewalk improvements. Those locations are both sides of 15th avenue by Byer School, and one on Pierpont near Auburn High School.

RMTD CLAIMS HISTORY

2023-2024						2022-2023					
	MEDICAL	RX	VISION	DENTAL	TOTAL		MEDICAL	RX	VISION	DENTAL	TOTAL
FY '24						FY '23					
July	\$311,576	\$94,434	\$105	\$4,160	\$410,275	July	\$46,857	\$44,129	\$475	\$4,399	\$95,860
Aug	\$104,500	\$17,233	\$495	\$9,196	\$131,424	Aug	\$266,165	\$53,464	\$607	\$6,745	\$326,981
Sep	\$141,879	\$75,997	\$155	\$4,827	\$222,858	Sep	\$158,412	\$89,062	\$540	\$3,486	\$251,500
Oct	\$160,137	\$128,914	\$110	\$3,517	\$292,678	Oct	\$159,787	\$38,781	\$492	\$4,517	\$203,577
Nov	\$129,833	\$88,309	\$310	\$5,323	\$223,774	Nov	\$111,728	\$69,280	\$380	\$6,704	\$188,091
Dec	\$111,279	\$45,880	\$376	\$4,291	\$161,826	Dec	\$366,728	\$84,970	\$160	\$2,616	\$454,474
Jan	\$57,444	\$93,276	\$873	\$6,392	\$157,985	Jan	\$178,157	\$47,866	\$465	\$3,630	\$230,118
Feb	\$326,028	\$87,433	\$735	\$3,440	\$417,636	Feb	\$205,213	\$81,091	\$1,435	\$3,315	\$291,053
Mar	\$118,361	\$74,002	\$1,250	\$3,138	\$196,750	Mar	\$262,072	\$75,784	\$1,573	\$7,677	\$347,105
Apr	\$113,345	\$61,814	\$474	\$3,651	\$179,284	Apr	\$184,534	\$74,495	\$517	\$4,141	\$263,686
May	\$264,100	\$110,530	\$952	\$3,724	\$379,307	May	\$439,919	\$62,746	\$395	\$5,241	\$508,301
Jun	\$205,547	\$81,382	\$578	\$5,086	\$292,594	Jun	\$321,017	\$98,590	\$900	\$3,701	\$424,208
YTD	\$2,044,029	\$959,202	\$6,414	\$56,745	\$3,066,390	YTD	\$2,700,588	\$820,257	\$7,939	\$56,172	\$3,584,955

	Medical	Rx	Vision	Dental	TOTAL
June 2024	\$205,547	\$81,382	\$578	\$5,086	\$292,594
June 2023	\$321,017	\$98,590	\$900	\$3,701	\$424,208
% Change	-35.97%	-17.45%	-35.78%	37.42%	-31.03%

June 2024	\$205,547	\$81,382	\$578	\$5,086	\$292,594
June 2022	\$482,292	\$96,722	\$775	\$5,319	\$585,107
% Change	-57.38%	-15.86%	-25.42%	-4.38%	-49.99%

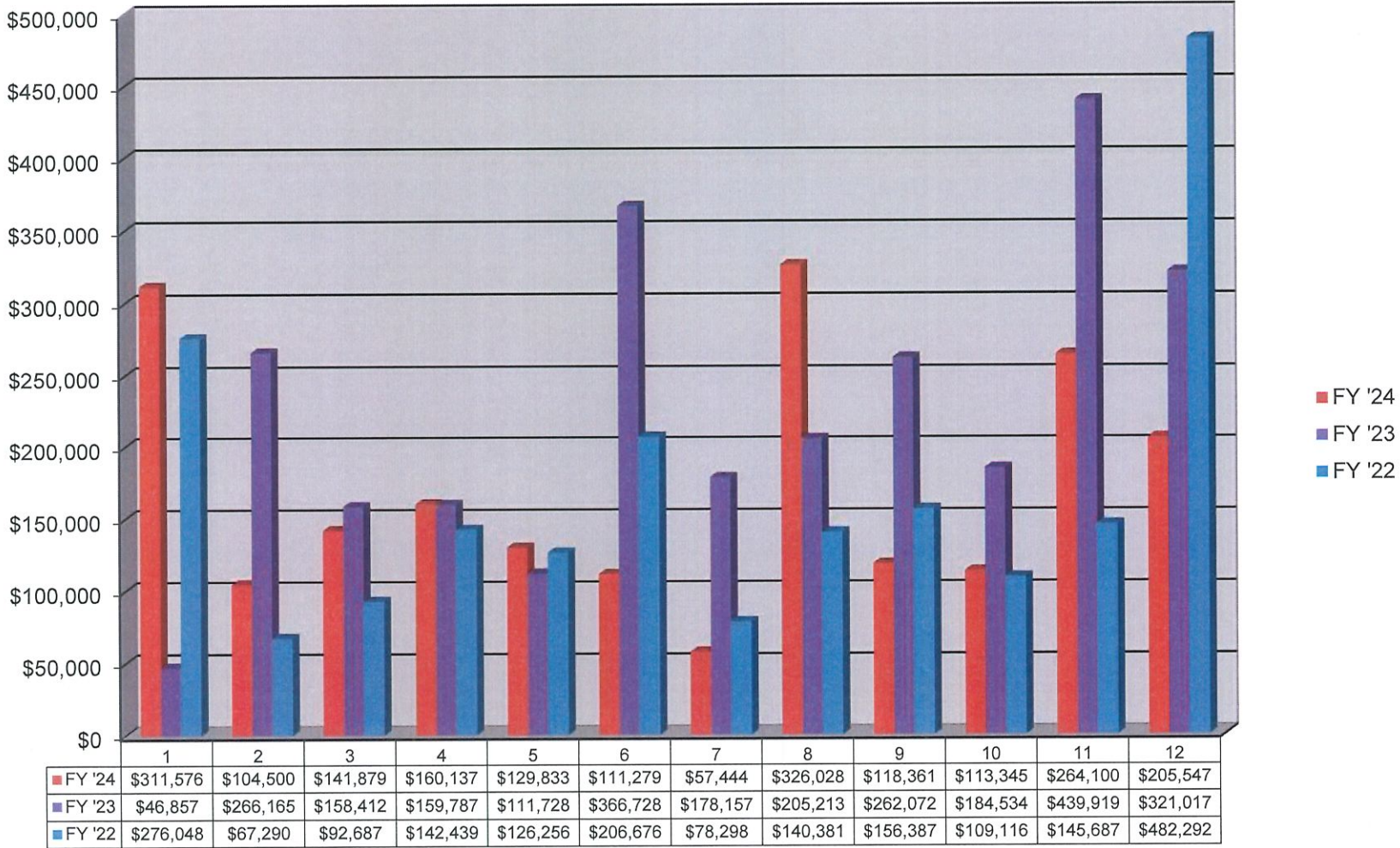
YTD - FY 24	\$2,044,029	\$959,202	\$6,414	\$56,745	\$3,066,390
YTD - FY 23	\$2,700,588	\$820,257	\$7,939	\$56,172	\$3,584,955
% Change	-24.31%	16.94%	-19.21%	1.02%	-14.47%

YTD FY 24	\$2,044,029	\$959,202	\$6,414	\$56,745	\$3,066,390
YTD FY 22	\$2,023,557	\$776,376	\$7,435	\$63,383	\$2,870,751
% Change	1.01%	23.55%	-13.73%	-10.47%	6.81%

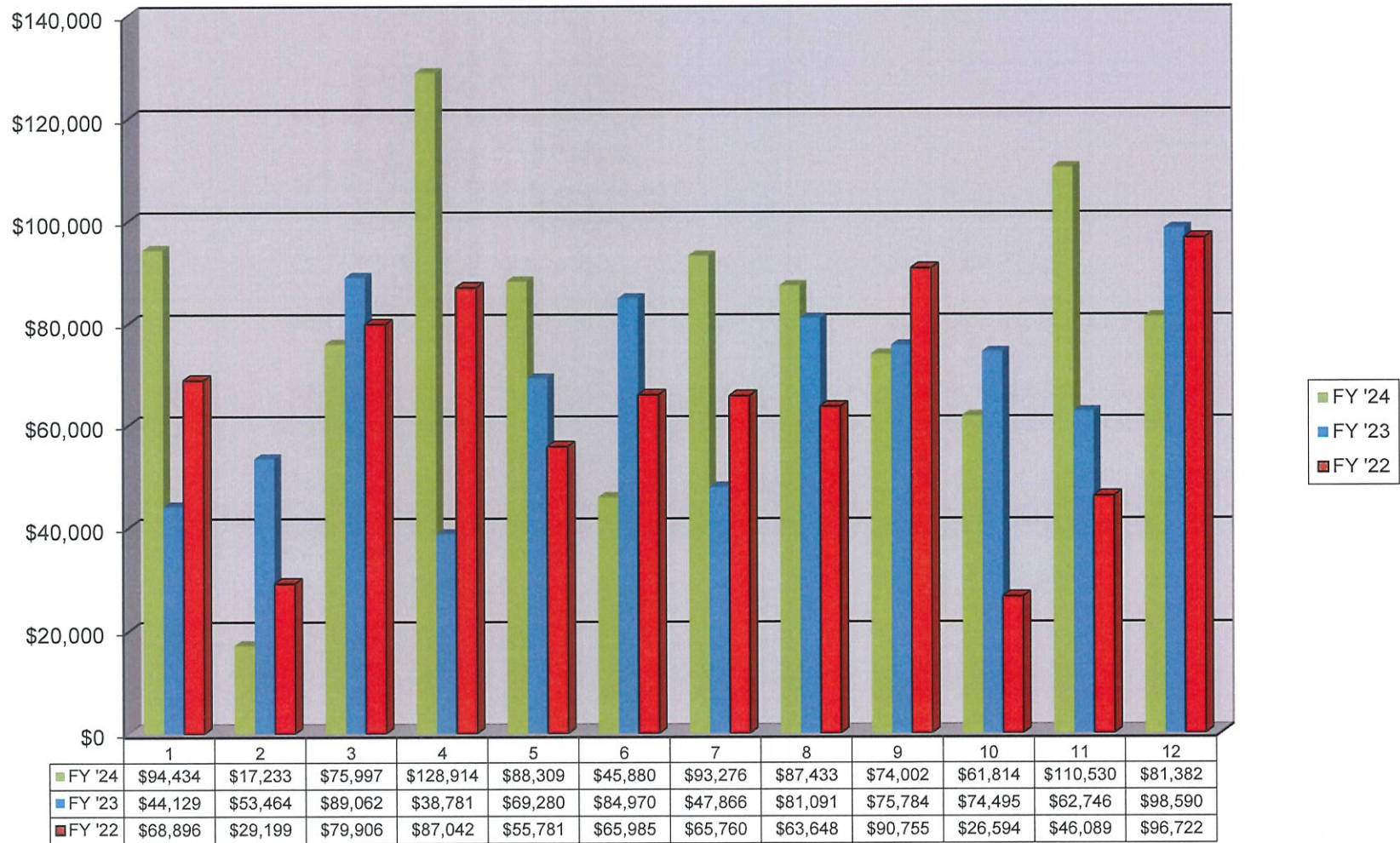
E-5 (a) #993

2021-2022						2020-2021				
	MEDICAL	RX	VISION	DENTAL	TOTAL	MEDICAL	RX	VISION	DENTAL	TOTAL
FY '22						FY '21				
July	\$276,048	\$68,896	\$386	\$6,583	\$351,913	\$84,241	\$113,065	\$507	\$5,994	\$203,807
Aug	\$67,290	\$29,199	\$160	\$5,938	\$102,587	\$64,615	\$61,775	\$0	\$5,011	\$131,401
Sep	\$92,687	\$79,906	\$600	\$6,117	\$179,309	\$121,618	\$65,533	\$1,448	\$10,097	\$198,696
Oct	\$142,439	\$87,042	\$196	\$4,259	\$233,937	\$170,718	\$77,865	\$1,152	\$2,502	\$252,236
Nov	\$126,256	\$55,781	\$285	\$4,167	\$186,489	\$87,462	\$46,716	\$376	\$4,530	\$139,084
Dec	\$206,676	\$65,985	\$701	\$4,504	\$277,865	\$128,542	\$74,557	\$1,195	\$5,705	\$209,999
Jan	\$78,298	\$65,760	\$903	\$3,686	\$148,647	\$110,711	\$49,563	\$935	\$5,005	\$166,214
Feb	\$140,381	\$63,648	\$1,019	\$6,522	\$211,571	\$154,254	\$128,717	\$548	\$4,385	\$287,904
Mar	\$156,387	\$90,755	\$925	\$9,004	\$257,071	\$168,787	\$65,801	\$443	\$6,108	\$241,139
Apr	\$109,116	\$26,594	\$590	\$5,017	\$141,317	\$121,278	\$79,823	\$1,360	\$5,442	\$207,902
May	\$145,687	\$46,089	\$895	\$2,267	\$194,938	\$76,028	\$65,673	\$417	\$7,665	\$149,783
Jun	\$482,292	\$96,722	\$775	\$5,319	\$585,107	\$171,607	\$47,911	\$555	\$4,883	\$224,956
YTD	\$2,023,557	\$776,376	\$7,435	\$63,383	\$2,870,751	\$1,459,860	\$876,999	\$8,937	\$67,327	\$2,413,122

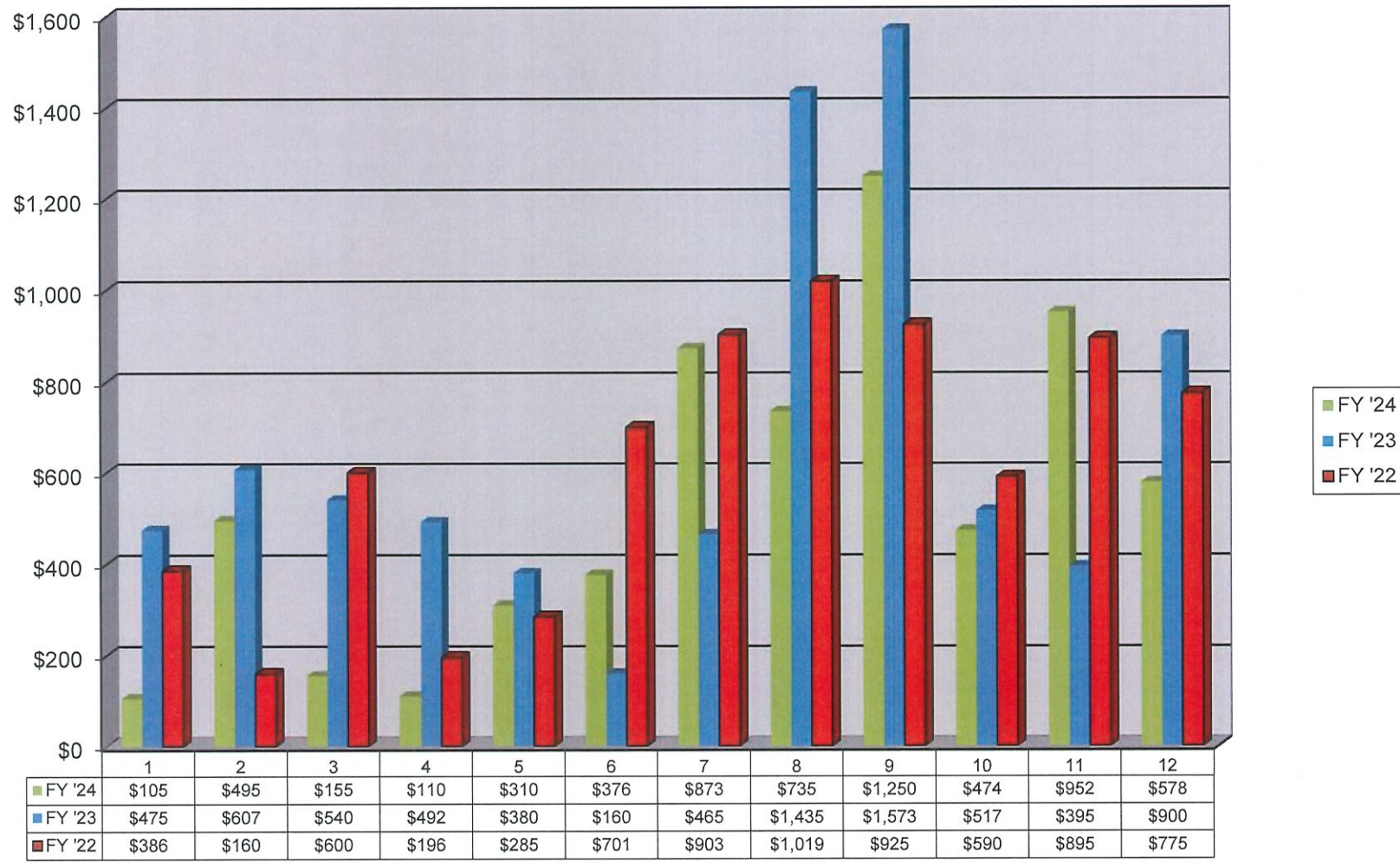
Medical Claims History



Prescription Claims History



Vision Claims History



Dental Claims History

