

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As December 31, 2020)

ASSETS:	Money Market Passbook	510,910.02
	Certificates of Deposit	3,075,000.00
	Checking	288.23
	Accrued Interest Receivable	4,122.07
	Total Assets	<u>3,590,320.32</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/20	3,561,894.76
	Income less Expenses for 7/1/20- 12/31/20	28,425.56
	Total Liabilities and Fund Equity	<u>3,590,320.32</u>

FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through December 31, 2020

REVENUES:	Interest from Investments	29,195.56	
	Contributions	0.00	
	Total Revenues		29,195.56
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses		<u>770.00</u>
NET INCOME:			<u>28,425.56</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through December 31, 2020

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	25,073.49
	FY21 Contributions	0.00
	Total Additions	30,244.08
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	770.00
	Total Reductions	<u>770.00</u>
ENDING BALANCE, December 31, 2020		<u>3,586,198.25</u>