

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of May 31, 2021)

ASSETS:	Money Market Passbook	529,272.08
	Certificates of Deposit	3,075,000.00
	Checking	278.23
	Accrued Interest Receivable	1,692.00
	Total Assets	<u>3,606,242.31</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- 5/31/21	44,347.55
	Total Liabilities and Fund Equity	<u>3,606,242.31</u>

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

REVENUES:	Interest from Investments	45,127.55	
	Contributions	0.00	
	Total Revenues		45,127.55
EXPENSES:	Training Programs	0.00	
	Miscellaneous	780.00	
	Total Expenses		<u>780.00</u>
NET INCOME:			<u>44,347.55</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through May 31, 2021

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	43,435.55
	FY21 Contributions	0.00
	Total Additions	48,606.14
REDUCTIONS:	FY20 Training Programs Paid in FY21	0.00
	FY21 Training Programs	0.00
	FY20 Miscellaneous Paid in FY21	0.00
	FY21 Miscellaneous	780.00
	Total Reductions	<u>780.00</u>
ENDING BALANCE, May 31, 2021		<u>3,604,550.31</u>