

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

|              |  |              |
|--------------|--|--------------|
| ASSETS:      | Money Market Passbook                    | 511,657.86   |
|              | Certificates of Deposit                  | 3,075,000.00 |
|              | Checking                                 | 288.23       |
|              | Accrued Interest Receivable              | 3,655.28     |
|              | Total Assets                             | 3,590,601.37 |
| 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- 1/31/21 | 28,706.61    |
|              | Total Liabilities and Fund Equity        | 3,590,601.37 |

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

|             |                           |           |           |
|-------------|---------------------------|-----------|-----------|
| REVENUES:   | Interest from Investments | 29,476.61 |           |
|             | Contributions             | 0.00      |           |
|             | Total Revenues            |           | 29,476.61 |
| EXPENSES:   | Training Programs         | 0.00      |           |
|             | Miscellaneous             | 770.00    |           |
|             | Total Expenses            | 770.00    |           |
| NET INCOME: |                           |           | 28,706.61 |

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

|                                  |                                     |              |
|----------------------------------|-------------------------------------|--------------|
| BEGINNING BALANCE, July 1, 2020  |                                     | 3,556,724.17 |
| ADDITIONS:                       | FY20 Interest Received in FY21      | 5,170.59     |
|                                  | FY21 Interest Received              | 25,821.33    |
|                                  | FY21 Contributions                  | 0.00         |
|                                  | Total Additions                     | 30,991.92    |
| 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                    | 770.00       |
| ENDING BALANCE, January 31, 2021 |                                     | 3,586,946.09 |