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

ASSETS:
- Money Market Passbook: 498,220.16
- Certificates of Deposit: 3,075,000.00
- Checking: 258.23
- Accrued Interest Receivable: 3,566.91

Total Assets: 3,577,045.30

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- 10/31/20: 15,150.54

Total Liabilities and Fund Equity: 3,577,045.30

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

REVENUES:
- Interest from Investments: 15,150.54
- Contributions: 0.00

Total Revenues: 15,150.54

EXPENSES:
- Training Programs: 0.00
- Miscellaneous: 0.00

Total Expenses: 0.00

NET INCOME: 15,150.54

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

BEGINNING BALANCE, July 1, 2020: 3,556,724.17

ADDITIONS:
- FY20 Interest Received in FY21: 5,170.59
- FY21 Interest Received: 11,583.63
- FY21 Contributions: 0.00

Total Additions: 16,754.22

REDUCTIONS:
- FY20 Training Programs Paid in FY21: 0.00
- FY21 Training Programs: 0.00
- FY20 Miscellaneous Paid in FY21: 0.00
- FY21 Miscellaneous: 0.00

Total Reductions: 0.00

ENDING BALANCE, October 31, 2020: 3,573,478.39