

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As September 30, 2020)**

ASSETS:	Money Market Passbook	497,229.67
	Certificates of Deposit	3,075,000.00
	Checking	258.23
	Accrued Interest Receivable	4,067.64
	Total Assets	3,576,555.54
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- 9/30/20	14,660.78
	Total Liabilities and Fund Equity	3,576,555.54

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through September 30, 2020**

REVENUES:	Interest from Investments	14,660.78
	Contributions	0.00
	Total Revenues	14,660.78
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		14,660.78

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through September 30, 2020**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,110.32
	FY21 Interest Received	10,653.41
	FY21 Contributions	0.00
	Total Additions	15,763.73
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, September 30, 2020		3,572,487.90