

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

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|--------------|---|--------------|
| 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 | 3,590,320.32 |
| 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 | 3,590,320.32 |

**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 | 770.00 |
| NET INCOME: | | 28,425.56 |

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

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|-----------------------------------|-------------------------------------|--------------|
| 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 | 770.00 |
| ENDING BALANCE, December 31, 2020 | | 3,586,198.25 |