

**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