

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of February 28, 2021)**

ASSETS:	Money Market Passbook	512,722.18
	Certificates of Deposit	3,075,000.00
	Checking	288.23
	Accrued Interest Receivable	3,079.53
	Total Assets	<u>3,591,089.94</u>
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- 2/28/21	29,195.18
	Total Liabilities and Fund Equity	<u>3,591,089.94</u>

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through February 28, 2021**

REVENUES:	Interest from Investments	29,965.18	
	Contributions	0.00	
	Total Revenues		29,965.18
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses		<u>770.00</u>
NET INCOME:			<u>29,195.18</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2020 Through February 28, 2021**

BEGINNING BALANCE, July 1, 2020		3,556,724.17
ADDITIONS:	FY20 Interest Received in FY21	5,170.59
	FY21 Interest Received	26,885.65
	FY21 Contributions	0.00
	Total Additions	32,056.24
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	<u>770.00</u>
ENDING BALANCE, February 28, 2021		<u>3,588,010.41</u>