

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of October 31, 2024)**

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|--------------|---|--------------|
| ASSETS: | Money Market Passbook | 772,703.69 |
| | Certificates of Deposit | 3,075,000.00 |
| | Checking | 303.23 |
| | Accrued Interest Receivable | 9,963.98 |
| | Total Assets | 3,857,970.90 |
| LIABILITIES: | Accounts Payable | 0.00 |
| FUND EQUITY: | Retained Earnings As of 6/30/24 | 3,814,543.16 |
| | Income less Expenses for 7/1/24- 10/31/24 | 43,427.74 |
| | Total Liabilities and Fund Equity | 3,857,970.90 |

**FISCAL YEAR 2024 STATEMENT OF REVENUES AND EXPENSES
July 1, 2024 Through October 31, 2024**

| | | | |
|-------------|---------------------------|-----------|-----------|
| REVENUES: | Interest from Investments | 43,427.74 | |
| | Contributions | 0.00 | |
| | Total Revenues | | 43,427.74 |
| EXPENSES: | Training Programs | 0.00 | |
| | Miscellaneous | 0.00 | |
| | Total Expenses | 0.00 | |
| NET INCOME: | | | 43,427.74 |

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2024 Through October 31, 2024**

| | | |
|----------------------------------|-------------------------------------|--------------|
| BEGINNING BALANCE, July 1, 2024 | | 3,802,194.60 |
| ADDITIONS: | FY24 Interest Received in FY25 | 12,348.56 |
| | FY25 Interest Received | 33,463.76 |
| | FY25 Contributions | 0.00 |
| | Total Additions | 45,812.32 |
| REDUCTIONS: | FY24 Training Programs Paid in FY25 | 0.00 |
| | FY25 Training Programs | 0.00 |
| | FY24 Miscellaneous Paid in FY25 | 0.00 |
| | FY25 Miscellaneous | 0.00 |
| | Total Reductions | 0.00 |
| ENDING BALANCE, October 31, 2024 | | 3,848,006.92 |