

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

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| ASSETS: | Money Market Passbook | 487,707.21 |
| | Certificates of Deposit | 3,075,000.00 |
| | Checking | 258.23 |
| | Accrued Interest Receivable | 1,815.67 |
| | Total Assets | 3,564,781.11 |
| | | |
| 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- 8/31/20 | 2,886.35 |
| | Total Liabilities and Fund Equity | 3,564,781.11 |

**FISCAL YEAR 2021 STATEMENT OF REVENUES AND EXPENSES
July 1, 2020 Through August 31, 2020**

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|-------------|---------------------------|----------|
| REVENUES: | Interest from Investments | 2,886.35 |
| | Contributions | 0.00 |
| | Total Revenues | 2,886.35 |
| | | |
| EXPENSES: | Training Programs | 0.00 |
| | Miscellaneous | 0.00 |
| | Total Expenses | 0.00 |
| NET INCOME: | | 2,886.35 |

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

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|---------------------------------|-------------------------------------|--------------|
| BEGINNING BALANCE, July 1, 2020 | | 3,556,724.17 |
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| ADDITIONS: | FY20 Interest Received in FY21 | 3,354.92 |
| | FY21 Interest Received | 2,886.35 |
| | FY21 Contributions | 0.00 |
| | Total Additions | 6,241.27 |
| | | |
| 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, August 31, 2020 | | 3,562,965.44 |