

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of September 30, 2019)

ASSETS:	Money Market Passbook	426,238.98
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	6,168.22
	Total Assets	<u>3,507,650.43</u>
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/19	3,488,042.12
	Income less Expenses for 7/1/19 - 9/30/19	19,608.31
	Total Liabilities and Fund Equity	<u>3,507,650.43</u>

FISCAL YEAR 2020 STATEMENT OF REVENUES AND EXPENSES
July 1, 2019 Through September 30, 2019

REVENUES:	Interest from Investments	19,608.31	
	Contributions	0.00	
	Total Revenues		19,608.31
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>19,608.31</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2019 Through September 30, 2019

BEGINNING BALANCE, July 1, 2019		3,482,169.76
ADDITIONS:	FY19 Interest Received in FY20	5,872.36
	FY20 Interest Received	13,440.09
	FY20 Contributions	0.00
	Total Additions	19,312.45
REDUCTIONS:	FY19 Training Programs Paid in FY20	0.00
	FY20 Training Programs	0.00
	FY19 Miscellaneous Paid in FY20	0.00
	FY20 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, September 30, 2019		<u>3,501,482.21</u>