

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of October 31, 2019)**

ASSETS:	Money Market Passbook	427,519.03
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	5,010.10
	Total Assets	<u><u>3,507,772.36</u></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 - 10/31/19	19,730.24
	Total Liabilities and Fund Equity	<u><u>3,507,772.36</u></u>

**FISCAL YEAR 2020 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2019 Through October 31, 2019**

REVENUES:	Interest from Investments	19,730.24	
	Contributions	0.00	
	Total Revenues		19,730.24
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	<u>0.00</u>	
NET INCOME:			<u><u>19,730.24</u></u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2019 Through October 31, 2019**

BEGINNING BALANCE, July 1, 2019		3,482,169.76
ADDITIONS:	FY19 Interest Received in FY20	5,872.36
	FY20 Interest Received	14,720.14
	FY20 Contributions	0.00
	Total Additions	20,592.50
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, October 31, 2019		<u><u>3,502,762.26</u></u>