

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of February 28, 2019)**

ASSETS:	Money Market Passbook	379,711.28
	Certificates of Deposit	3,075,000.00
	Checking	258.23
	Accrued Interest Receivable	1,603.80
	Total Assets	3,456,573.31
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/18	3,417,361.49
	Income less Expenses for 7/1/18 - 2/28/19	39,211.82
	Total Liabilities and Fund Equity	3,456,573.31

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2018 Through February 28, 2019**

REVENUES:	Interest from Investments	39,981.82	
	Contributions	0.00	
	Total Revenues		39,981.82
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	770.00	
NET INCOME:			39,211.82

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2018 Through February 28, 2019**

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	38,378.02
	FY19 Contributions	0.00
	Total Additions	43,296.78
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	770.00
	Total Reductions	770.00
ENDING BALANCE, February 28, 2019		3,454,969.51