

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

ASSETS:	Money Market Passbook	446,228.38
	Certificates of Deposit	3,075,000.00
	Checking	243.23
	Accrued Interest Receivable	5,103.95
	Total Assets	3,526,575.56
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 - 1/31/20	38,533.44
	Total Liabilities and Fund Equity	3,526,575.56

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

REVENUES:	Interest from Investments	38,533.44	
	Contributions	0.00	
	Total Revenues		38,533.44
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			38,533.44

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2019 Through January 31, 2020**

BEGINNING BALANCE, July 1, 2019		3,482,169.76
ADDITIONS:	FY19 Interest Received in FY20	5,872.36
	FY20 Interest Received	33,429.49
	FY20 Contributions	0.00
	Total Additions	39,301.85
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	0.00
ENDING BALANCE, January 31, 2020		3,521,471.61