

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

ASSETS:	Money Market Passbook	373,382.46
	Certificates of Deposit	3,075,000.00
	Checking	228.23
	Accrued Interest Receivable	4,597.85
	Total Assets	3,453,208.54
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 - 1/31/19	35,847.05
	Total Liabilities and Fund Equity	3,453,208.54

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2018 Through January 31, 2019**

REVENUES:	Interest from Investments	35,847.05	
	Contributions	0.00	
	Total Revenues		35,847.05
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			35,847.05

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2018 Through January 31, 2019**

BEGINNING BALANCE, July 1, 2018		3,412,442.73
ADDITIONS:	FY18 Interest Received in FY19	4,918.76
	FY19 Interest Received	31,249.20
	FY19 Contributions	0.00
	Total Additions	36,167.96
REDUCTIONS:	FY18 Training Programs Paid in FY19	0.00
	FY19 Training Programs	0.00
	FY18 Miscellaneous Paid in FY19	0.00
	FY19 Miscellaneous	0.00
	Total Reductions	0.00
ENDING BALANCE, January 31, 2019		3,448,610.69