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