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

ASSETS:
- Money Market Passbook 408,886.85
- Certificates of Deposit 3,075,000.00
- Checking 243.23
- Accrued Interest Receivable 4,773.56
  Total Assets 3,488,903.64

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 - 7/31/19 861.52
  Total Liabilities and Fund Equity 3,488,903.64

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

REVENUES:
- Interest from Investments 861.52
- Contributions 0.00
  Total Revenues 861.52

EXPENSES:
- Training Programs 0.00
- Miscellaneous 0.00
  Total Expenses 0.00

NET INCOME: 861.52

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

BEGINNING BALANCE, July 1, 2019 3,482,169.76

ADDITIONS:
- FY19 Interest Received in FY20 1,098.80
- FY20 Interest Received 861.52
- FY20 Contributions 0.00
  Total Additions 1,960.32

REDUCTIONS:
- FY19 Training Programs Paid in FY20 0.00
- FY20 Training Programs 0.00
- FY19 MiscellaneousPaid in FY20 0.00
- FY20 Miscellaneous 0.00
  Total Reductions 0.00

ENDING BALANCE, July 31, 2019 3,484,130.08