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