ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of July 31, 2016)

ASSETS:  
Money Market Passbook 260,849.86  
Certificates of Deposit 3,075,000.00  
Checking 160.23  
Accrued Interest Receivable 2,291.80  
Total Assets 3,338,301.89

LIABILITIES:  
Accounts Payable 0.00

FUND EQUITY:  
Retained Earnings As of 6/30/16 3,338,248.97  
Income less Expenses for 7/1/16 - 7/31/16 52.92  
Total Liabilities and Fund Equity 3,338,301.89

FISCAL YEAR 2017 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2016 Through July 31, 2016

REVENUES:  
Interest from Investments 52.92  
Contributions 0.00  
Total Revenues 52.92

EXPENSES:  
Training Programs 0.00  
Miscellaneous 0.00  
Total Expenses 0.00

NET INCOME: 52.92

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2016 Through July 31, 2016

BEGINNING BALANCE, July 1, 2016 3,333,684.69

ADDITIONS:  
FY16 Interest Received in FY17 2,272.48  
FY17 Interest Received 52.92  
FY17 Contributions 0.00  
Total Additions 2,325.40

REDUCTIONS:  
FY16 Training Programs Paid in FY17 0.00  
FY17 Training Programs 0.00  
FY16 Miscellaneous Paid in FY17 0.00  
FY17 Miscellaneous 0.00  
Total Reductions 0.00

ENDING BALANCE, July 31, 2016 3,336,010.09