ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of August 31, 2017)

ASSETS:  
Money Market Passbook 297,684.71  
Certificates of Deposit 3,075,000.00  
Checking 208.23  
Accrued Interest Receivable 696.74  
Total Assets 3,373,589.68

LIABILITIES:  
Accounts Payable 0.00

FUND EQUITY:  
Retained Earnings As of 6/30/17 3,369,466.23  
Income less Expenses for 7/1/17 - 8/31/17 4,123.45  
Total Liabilities and Fund Equity 3,373,589.68

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2017 Through August 31, 2017

REVENUES:  
Interest from Investments 4,123.45  
Contributions 0.00  
Total Revenues 4,123.45

EXPENSES:  
Training Programs 0.00  
Miscellaneous 0.00  
Total Expenses 0.00

NET INCOME: 4,123.45

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2017 Through August 31, 2017

BEGINNING BALANCE, July 1, 2017 3,365,449.67

ADDITIONS:  
FY17 Interest Received in FY18 3,319.82  
FY18 Interest Received 4,123.45  
FY18 Contributions 0.00  
Total Additions 7,443.27

REDUCTIONS:  
FY17 Training Programs Paid in FY18 0.00  
FY18 Training Programs 0.00  
FY17 Miscellaneous Paid in FY18 0.00  
FY18 Miscellaneous 0.00  
Total Reductions 0.00

ENDING BALANCE, August 31, 2017 3,372,892.94