ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION

BALANCE SHEET (As of September 30, 2017)

ASSETS:  
- Money Market Passbook: 301,775.96
- Certificates of Deposit: 3,075,000.00
- Checking: 208.23
- Accrued Interest Receivable: 4,168.54
Total Assets: 3,381,152.73

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 - 9/30/17: 11,686.50
Total Liabilities and Fund Equity: 3,381,152.73

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES

July 1, 2017 Through September 30, 2017

REVENUES:  
- Interest from Investments: 11,686.50
- Contributions: 0.00
Total Revenues: 11,686.50

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

NET INCOME: 11,686.50

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY

July 1, 2017 Through September 30, 2017

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

ADDITIONS:  
- FY17 Interest Received in FY18: 4,016.56
- FY18 Interest Received: 7,517.96
- FY18 Contributions: 0.00
Total Additions: 11,534.52

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, September 30, 2017: 3,376,984.19