ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of March 31, 2018)

ASSETS:  
Money Market Passbook 325,175.62  
Certificates of Deposit 3,075,000.00  
Checking 238.23  
Accrued Interest Receivable 4,160.38  
Total Assets 3,404,574.23

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 - 3/31/18 35,108.00  
Total Liabilities and Fund Equity 3,404,574.23

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

REVENUES:  
Interest from Investments 35,878.00  
Contributions 0.00  
Total Revenues 35,878.00

EXPENSES:  
Training Programs 0.00  
Miscellaneous 770.00  
Total Expenses 770.00

NET INCOME: 35,108.00

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2017 Through March 31, 2018

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

ADDITIONS:  
FY17 Interest Received in FY18 4,016.56  
FY18 Interest Received 31,717.62  
FY18 Contributions 0.00  
Total Additions 35,734.18

REDUCTIONS:  
FY17 Training Programs Paid in FY18 0.00  
FY18 Training Programs 0.00  
FY17 Miscellaneous Paid in FY18 0.00  
FY18 Miscellaneous 770.00  
Total Reductions 770.00

ENDING BALANCE, March 31, 2018 3,400,413.85