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

**ASSETS:**
- Money Market Passbook 332,774.61
- Certificates of Deposit 3,075,000.00
- Checking 228.23
- Accrued Interest Receivable 846.00

Total Assets 3,408,848.84

**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 - 5/31/18 39,382.61

Total Liabilities and Fund Equity 3,408,848.84

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

**REVENUES:**
- Interest from Investments 40,162.61
- Contributions 0.00

Total Revenues 40,162.61

**EXPENSES:**
- Training Programs 0.00
- Miscellaneous 780.00

Total Expenses 780.00

**NET INCOME:**

39,382.61

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

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

**ADDITIONS:**
- FY17 Interest Received in FY18 4,016.56
- FY18 Interest Received 39,316.61
- FY18 Contributions 0.00

Total Additions 43,333.17

**REDUCTIONS:**
- FY17 Training Programs Paid in FY18 0.00
- FY18 Training Programs 0.00
- FY17 Miscellaneous Paid in FY18 0.00
- FY18 Miscellaneous 780.00

Total Reductions 780.00

**ENDING BALANCE, May 31, 2018** 3,408,002.84