ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2018)

ASSETS:  Money Market Passbook 337,214.50
          Certificates of Deposit 3,075,000.00
          Checking 228.23
          Accrued Interest Receivable 4,918.76
          Total Assets 3,417,361.49

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 - 6/30/18 47,895.26
               Total Liabilities and Fund Equity 3,417,361.49

FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
   July 1, 2017 Through June 30, 2018

REVENUES:  Interest from Investments 48,675.26
           Contributions 0.00
           Total Revenues 48,675.26

EXPENSES:  Training Programs 0.00
           Miscellaneous 780.00
           Total Expenses 780.00

NET INCOME: 47,895.26

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
   July 1, 2017 Through June 30, 2018

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

ADDITIONS:  FY17 Interest Received in FY18 4,016.56
            FY18 Interest Received 43,756.50
            FY18 Contributions 0.00
            Total Additions 47,773.06

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, June 30, 2018 3,412,442.73