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

ASSETS:
- Money Market Passbook 353,468.26
- Certificates of Deposit 3,075,000.00
- Checking 228.23
- Accrued Interest Receivable 5,960.14

Total Assets 3,434,656.63

LIABILITIES:
- Accounts Payable 0.00

FUND EQUITY:
- Retained Earnings As of 6/30/18 3,417,361.49
- Income less Expenses for 7/1/18 - 9/30/18 17,295.14

Total Liabilities and Fund Equity 3,434,656.63

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

REVENUES:
- Interest from Investments 17,295.14
- Contributions 0.00

Total Revenues 17,295.14

EXPENSES:
- Training Programs 0.00
- Miscellaneous 0.00

Total Expenses 0.00

NET INCOME: 17,295.14

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

BEGINNING BALANCE, July 1, 2018 3,412,442.73

ADDITIONS:
- FY18 Interest Received in FY19 4,906.43
- FY19 Interest Received 11,347.33
- FY19 Contributions 0.00

Total Additions 16,253.76

REDUCTIONS:
- FY18 Training Programs Paid in FY19 0.00
- FY19 Training Programs 0.00
- FY18 Miscellaneous Paid in FY19 0.00
- FY19 Miscellaneous 0.00

Total Reductions 0.00

ENDING BALANCE, September 30, 2018 3,428,696.49