

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of July 31, 2017)**

|              |   |                     |
|--------------|---|---------------------|
| ASSETS:      | Money Market Passbook                     | 290,815.94          |
|              | Certificates of Deposit                   | 3,075,000.00        |
|              | Checking                                  | 208.23              |
|              | Accrued Interest Receivable               | 3,495.90            |
|              | Total Assets                              | <u>3,369,520.07</u> |
|              |   |                     |
| 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 - 7/31/17 | 53.84               |
|              | Total Liabilities and Fund Equity         | <u>3,369,520.07</u> |

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

|             |                           |             |              |
|-------------|---------------------------|-------------|--------------|
| REVENUES:   | Interest from Investments | 53.84       |              |
|             | Contributions             | 0.00        |              |
|             | Total Revenues            |             | 53.84        |
|             |                           |             |              |
| EXPENSES:   | Training Programs         | 0.00        |              |
|             | Miscellaneous             | 0.00        |              |
|             | Total Expenses            | <u>0.00</u> |              |
| NET INCOME: |                           |             | <u>53.84</u> |

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

|                                 |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| BEGINNING BALANCE, July 1, 2017 |                                     | 3,365,449.67        |
|                                 |                                     |                     |
| ADDITIONS:                      | FY17 Interest Received in FY18      | 520.66              |
|                                 | FY18 Interest Received              | 53.84               |
|                                 | FY18 Contributions                  | 0.00                |
|                                 | Total Additions                     | 574.50              |
|                                 |                                     |                     |
| 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                    | <u>0.00</u>         |
| ENDING BALANCE, July 31, 2017   |                                     | <u>3,366,024.17</u> |