

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

ASSETS:	Money Market Passbook	302,506.19
	Certificates of Deposit	3,075,000.00
	Checking	208.23
	Accrued Interest Receivable	3,515.06
	Total Assets	<u>3,381,229.48</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 - 10/31/17	11,763.25
	Total Liabilities and Fund Equity	<u>3,381,229.48</u>

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

REVENUES:	Interest from Investments	11,763.25	
	Contributions	0.00	
	Total Revenues		11,763.25
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>11,763.25</u>

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

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	8,248.19
	FY18 Contributions	0.00
	Total Additions	12,264.75
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, October 31, 2017		<u>3,377,714.42</u>