

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of February 28, 2018)**

ASSETS:	Money Market Passbook	320,438.77
	Certificates of Deposit	3,075,000.00
	Checking	238.23
	Accrued Interest Receivable	897.65
	Total Assets	<u>3,396,574.65</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 - 2/28/18	27,108.42
	Total Liabilities and Fund Equity	<u>3,396,574.65</u>

**FISCAL YEAR 2018 STATEMENT OF REVENUES AND EXPENSES
July 1, 2017 Through February 28, 2018**

REVENUES:	Interest from Investments	27,878.42	
	Contributions	0.00	
	Total Revenues		27,878.42
EXPENSES:	Training Programs	0.00	
	Miscellaneous	770.00	
	Total Expenses	<u>770.00</u>	
NET INCOME:			<u>27,108.42</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2017 Through February 28, 2018**

BEGINNING BALANCE, July 1, 2017		3,365,449.67
ADDITIONS:	FY17 Interest Received in FY18	4,016.56
	FY18 Interest Received	26,980.77
	FY18 Contributions	0.00
	Total Additions	30,997.33
REDUCTIONS:	FY17 Training Programs Paid in FY18	0.00
	FY18 Training Programs	0.00
	FY17 Miscellaneous Paid in FY18	0.00
	FY18 Miscellaneous	770.00
	Total Reductions	<u>770.00</u>
ENDING BALANCE, February 28, 2018		<u>3,395,677.00</u>