

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of September 30, 2016)

ASSETS:	Money Market Passbook	268,289.14	
	Certificates of Deposit	3,075,000.00	
	Checking	160.23	
	Accrued Interest Receivable	2,902.22	
	Total Assets	<u>3,346,351.59</u>	
LIABILITIES:	Accounts Payable	0.00	
FUND EQUITY:	Retained Earnings As of 6/30/16	3,338,248.97	
	Income less Expenses for 7/1/16 - 9/30/16	8,102.62	
	Total Liabilities and Fund Equity	<u>3,346,351.59</u>	

FISCAL YEAR 2017 STATEMENT OF REVENUES AND EXPENSES
July 1, 2016 Through September 30, 2016

REVENUES:	Interest from Investments	8,102.62	
	Contributions	0.00	
	Total Revenues		8,102.62
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	<u>0.00</u>	0.00
NET INCOME:			<u>8,102.62</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2016 Through September 30, 2016

BEGINNING BALANCE, July 1, 2016			3,333,684.69
ADDITIONS:	FY16 Interest Received in FY17	4,574.46	
	FY17 Interest Received	5,190.22	
	FY17 Contributions	0.00	
	Total Additions		9,764.68
REDUCTIONS:	FY16 Training Programs Paid in FY17	0.00	
	FY17 Training Programs	0.00	
	FY16 Miscellaneous Paid in FY17	0.00	
	FY17 Miscellaneous	0.00	
	Total Reductions	<u>0.00</u>	0.00
ENDING BALANCE, September 30, 2016			<u>3,343,449.37</u>