

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION  
BALANCE SHEET (As of February 28, 2026)**

ASSETS:	Money Market Passbook	967,218.03
	Certificates of Deposit	3,075,000.00
	Checking	693.23
	Accrued Interest Receivable	2,846.63
	Total Assets	4,045,757.89
LIABILITIES:	Accounts Payable	0.00
FUND EQUITY:	Retained Earnings As of 6/30/25	3,968,349.05
	Income less Expenses for 7/1/25- 2/28/26	77,408.84
	Total Liabilities and Fund Equity	4,045,757.89

**FISCAL YEAR 2026 STATEMENT OF REVENUES AND EXPENSES  
July 1, 2025 Through February 28, 2026**

REVENUES:	Interest from Investments	79,808.84	
	Contributions	0.00	
	Total Revenues		79,808.84
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,400.00	
	Total Expenses	2,400.00	
NET INCOME:			77,408.84

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY  
July 1, 2025 Through February 28, 2026**

BEGINNING BALANCE, July 1, 2025			3,956,031.90
ADDITIONS:	FY25	Interest Received in FY26	12,317.15
	FY26	Interest Received	76,962.21
	FY26	Contributions	0.00
		Total Additions	89,279.36
REDUCTIONS:	FY25	Training Programs Paid in FY26	0.00
	FY26	Training Programs	0.00
	FY25	Miscellaneous Paid in FY26	0.00
	FY26	Miscellaneous	2,400.00
		Total Reductions	2,400.00
ENDING BALANCE, February 28, 2026			4,042,911.26