

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION**  
**BALANCE SHEET (As of March 31, 2026)**

|              |                                          |                     |
|--------------|------------------------------------------|---------------------|
| ASSETS:      | Money Market Passbook                    | 982,443.36          |
|              | Certificates of Deposit                  | 3,075,000.00        |
|              | Checking                                 | 693.23              |
|              | Accrued Interest Receivable              | 11,071.86           |
|              | Total Assets                             | <u>4,069,208.45</u> |
|              |                                          |                     |
| 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- 3/31/26 | 100,859.40          |
|              | Total Liabilities and Fund Equity        | <u>4,069,208.45</u> |

**FISCAL YEAR 2026 STATEMENT OF REVENUES AND EXPENSES**  
**July 1, 2025 Through March 31, 2026**

|             |                           |            |                   |
|-------------|---------------------------|------------|-------------------|
| REVENUES:   | Interest from Investments | 103,259.40 |                   |
|             | Contributions             | 0.00       |                   |
|             | Total Revenues            |            | 103,259.40        |
|             |                           |            |                   |
| EXPENSES:   | Training Programs         | 0.00       |                   |
|             | Miscellaneous             | 2,400.00   |                   |
|             | Total Expenses            |            | <u>2,400.00</u>   |
| NET INCOME: |                           |            | <u>100,859.40</u> |

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY**  
**July 1, 2025 Through March 31, 2026**

|                                 |      |                                |           |                     |
|---------------------------------|------|--------------------------------|-----------|---------------------|
| BEGINNING BALANCE, July 1, 2025 |      |                                |           | 3,956,031.90        |
|                                 |      |                                |           |                     |
| ADDITIONS:                      | FY25 | Interest Received in FY26      | 12,317.15 |                     |
|                                 | FY26 | Interest Received              | 92,187.54 |                     |
|                                 | FY26 | Contributions                  | 0.00      |                     |
|                                 |      | Total Additions                |           | 104,504.69          |
|                                 |      |                                |           |                     |
| 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               |           | <u>2,400.00</u>     |
| ENDING BALANCE, March 31, 2026  |      |                                |           | <u>4,058,136.59</u> |