

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

ASSETS:	Money Market Passbook	1,002,538.07
	Investments	3,075,000.00
	Checking	683.23
	Accrued Interest Receivable	3,528.41
	Total Assets	<u>4,081,749.71</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- 5/31/26	113,400.66
	Total Liabilities and Fund Equity	<u>4,081,749.71</u>

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

REVENUES:	Interest from Investments	115,810.66	
	Contributions	0.00	
	Total Revenues		115,810.66
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,410.00	
	Total Expenses		<u>2,410.00</u>
NET INCOME:			<u>113,400.66</u>

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

BEGINNING BALANCE, July 1, 2025				3,956,031.90
ADDITIONS:	FY25	Interest Received in FY26	12,317.15	
	FY26	Interest Received	112,282.25	
	FY26	Contributions	0.00	
		Total Additions		124,599.40
REDUCTIONS:	FY25	Training Programs Paid in FY26	0.00	
	FY26	Training Programs	0.00	
	FY25	Miscellaneous Paid in FY26	0.00	
	FY26	Miscellaneous	2,410.00	
		Total Reductions		<u>2,410.00</u>
ENDING BALANCE, May 31, 2026				<u>4,078,221.30</u>