

ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of June 30, 2026)

ASSETS:	Money Market Passbook	1,017,664.24
	Investments	3,075,000.00
	Checking	683.23
	Accrued Interest Receivable	9,361.43
	Total Assets	<u>4,102,708.90</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- 6/30/26	134,359.85
	Total Liabilities and Fund Equity	<u>4,102,708.90</u>

FISCAL YEAR 2026 STATEMENT OF REVENUES AND EXPENSES
July 1, 2025 Through June 30, 2026

REVENUES:	Interest from Investments	136,769.85	
	Contributions	0.00	
	Total Revenues		136,769.85
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,410.00	
	Total Expenses		<u>2,410.00</u>
NET INCOME:			<u>134,359.85</u>

ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2025 Through June 30, 2026

BEGINNING BALANCE, July 1, 2025			3,956,031.90
ADDITIONS:	FY25	Interest Received in FY26	12,317.15
	FY26	Interest Received	127,408.42
	FY26	Contributions	0.00
		Total Additions	139,725.57
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, June 30, 2026			<u>4,093,347.47</u>