

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

ASSETS:	Money Market Passbook	1,220,932.41	
	Investments	2,875,000.00	
	Checking	683.23	
	Accrued Interest Receivable	14,811.86	
	Total Assets		<u>4,111,427.50</u>
LIABILITIES:	Accounts Payable	0.00	
FUND EQUITY:	Retained Earnings As of 6/30/26	4,102,708.90	
	Income less Expenses for 7/1/26- 7/31/26	8,718.60	
	Total Liabilities and Fund Equity		<u>4,111,427.50</u>

FISCAL YEAR 2027 STATEMENT OF REVENUES AND EXPENSES
July 1, 2026 Through July 31, 2026

REVENUES:	Interest from Investments	8,718.60	
	Contributions	0.00	
	Total Revenues		8,718.60
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>8,718.60</u>

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

BEGINNING BALANCE, July 1, 2026				4,093,347.47
ADDITIONS:	FY26	Interest Received in FY27	2,166.94	
	FY27	Interest Received	1,101.23	
	FY27	Contributions	0.00	
		Total Additions		3,268.17
REDUCTIONS:	FY26	Training Programs Paid in FY27	0.00	
	FY27	Training Programs	0.00	
	FY26	Miscellaneous Paid in FY27	0.00	
	FY27	Miscellaneous	0.00	
		Total Reductions		<u>0.00</u>
ENDING BALANCE, July 31, 2026				<u>4,096,615.64</u>