

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

ASSETS:	Money Market Passbook	1,037,974.79
	Investments	3,075,000.00
	Checking	683.23
	Accrued Interest Receivable	8,505.23
	Total Assets	<u>4,122,163.25</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- 8/31/26	19,454.35
	Total Liabilities and Fund Equity	<u>4,122,163.25</u>

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

REVENUES:	Interest from Investments	19,454.35	
	Contributions	0.00	
	Total Revenues		19,454.35
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>19,454.35</u>

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

BEGINNING BALANCE, July 1, 2026			4,093,347.47
ADDITIONS:	FY26	Interest Received in FY27	9,076.63
	FY27	Interest Received	11,233.92
	FY27	Contributions	0.00
		Total Additions	20,310.55
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, August 31, 2026			<u>4,113,658.02</u>