

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION**  
**BALANCE SHEET (As of July 31, 2025)**

ASSETS:	Money Market Passbook	884,860.70
	Certificates of Deposit	3,075,000.00
	Checking	593.23
	Accrued Interest Receivable	8,798.09
	Total Assets	<u>3,969,252.02</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- 7/31/25	902.97
	Total Liabilities and Fund Equity	<u>3,969,252.02</u>

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

REVENUES:	Interest from Investments	902.97	
	Contributions	0.00	
	Total Revenues		902.97
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>902.97</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	3,519.06
	FY26 Interest Received	902.97
	FY26 Contributions	0.00
	Total Additions	4,422.03
REDUCTIONS:	FY25 Training Programs Paid in FY26	0.00
	FY26 Training Programs	0.00
	FY25 Miscellaneous Paid in FY26	0.00
	FY26 Miscellaneous	0.00
	Total Reductions	<u>0.00</u>
ENDING BALANCE, July 31, 2025		<u>3,960,453.93</u>