

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

ASSETS:	Money Market Passbook	900,702.06
	Certificates of Deposit	3,075,000.00
	Checking	593.23
	Accrued Interest Receivable	2,722.43
	Total Assets	<u>3,979,017.72</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- 8/31/25	10,668.67
	Total Liabilities and Fund Equity	<u>3,979,017.72</u>

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

REVENUES:	Interest from Investments	10,668.67	
	Contributions	0.00	
	Total Revenues		10,668.67
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses		<u>0.00</u>
NET INCOME:			<u>10,668.67</u>

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY**  
**July 1, 2025 Through August 31, 2025**

BEGINNING BALANCE, July 1, 2025		3,956,031.90
ADDITIONS:	FY25 Interest Received in FY26	9,594.72
	FY26 Interest Received	10,668.67
	FY26 Contributions	0.00
	Total Additions	20,263.39
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, August 31, 2025		<u>3,976,295.29</u>