

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of September 30, 2025)**

ASSETS:	Money Market Passbook	914,721.06
	Certificates of Deposit	3,075,000.00
	Checking	593.23
	Accrued Interest Receivable	11,733.54
	Total Assets	4,002,047.83
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- 9/30/25	33,698.78
	Total Liabilities and Fund Equity	4,002,047.83

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

REVENUES:	Interest from Investments	33,698.78	
	Contributions	0.00	
	Total Revenues		33,698.78
EXPENSES:	Training Programs	0.00	
	Miscellaneous	0.00	
	Total Expenses	0.00	
NET INCOME:			33,698.78

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2025 Through September 30, 2025**

BEGINNING BALANCE, July 1, 2025		3,956,031.90
ADDITIONS:	FY25 Interest Received in FY26	12,208.93
	FY26 Interest Received	22,073.46
	FY26 Contributions	0.00
	Total Additions	34,282.39
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	0.00
ENDING BALANCE, September 30, 2025		3,990,314.29