

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

ASSETS:	Money Market Passbook	920,771.04
	Certificates of Deposit	3,075,000.00
	Checking	593.23
	Accrued Interest Receivable	8,434.22
	Total Assets	4,004,798.49
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- 10/31/25	36,449.44
	Total Liabilities and Fund Equity	4,004,798.49

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

REVENUES:	Interest from Investments	36,449.44
	Contributions	0.00
	Total Revenues	36,449.44
EXPENSES:	Training Programs	0.00
	Miscellaneous	0.00
	Total Expenses	0.00
NET INCOME:		36,449.44

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

BEGINNING BALANCE, July 1, 2025		3,956,031.90
ADDITIONS:	FY25 Interest Received in FY26	12,317.15
	FY26 Interest Received	28,015.22
	FY26 Contributions	0.00
	Total Additions	40,332.37
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, October 31, 2025		3,996,364.27