

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

ASSETS:	Money Market Passbook	932,627.07
	Certificates of Deposit	3,075,000.00
	Checking	693.23
	Accrued Interest Receivable	2,680.27
	Total Assets	<u><u>4,011,000.57</u></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- 11/30/25	42,651.52
	Total Liabilities and Fund Equity	<u><u>4,011,000.57</u></u>

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

REVENUES:	Interest from Investments	45,051.52
	Contributions	0.00
	Total Revenues	45,051.52
EXPENSES:	Training Programs	0.00
	Miscellaneous	<u>2,400.00</u>
	Total Expenses	<u>2,400.00</u>
NET INCOME:		<u><u>42,651.52</u></u>

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

BEGINNING BALANCE, July 1, 2025	3,956,031.90	
ADDITIONS:		
	FY25 Interest Received in FY26	12,317.15
	FY26 Interest Received	42,371.25
	FY26 Contributions	0.00
	Total Additions	54,688.40
REDUCTIONS:		
	FY25 Training Programs Paid in FY26	0.00
	FY26 Training Programs	0.00
	FY25 Miscellaneous Paid in FY26	0.00
	FY26 Miscellaneous	<u>2,400.00</u>
	Total Reductions	<u>2,400.00</u>
ENDING BALANCE, November 30, 2025	<u><u>4,008,320.30</u></u>	