

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>4,011,000.57</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>4,011,000.57</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>42,651.52</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	15,318.79
	FY26 Interest Received	39,369.61
	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>4,008,320.30</u>