

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

ASSETS:	Money Market Passbook	948,640.37
	Certificates of Deposit	3,075,000.00
	Checking	693.23
	Accrued Interest Receivable	11,831.45
	Total Assets	<u><u>4,036,165.05</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- 12/31/25	67,816.00
	Total Liabilities and Fund Equity	<u><u>4,036,165.05</u></u>

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

REVENUES:	Interest from Investments	70,216.00
	Contributions	0.00
	Total Revenues	70,216.00
EXPENSES:	Training Programs	0.00
	Miscellaneous	<u>2,400.00</u>
	Total Expenses	<u>2,400.00</u>
NET INCOME:		<u><u>67,816.00</u></u>

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

BEGINNING BALANCE, July 1, 2025	3,956,031.90	
ADDITIONS:		
	FY25 Interest Received in FY26	12,317.15
	FY26 Interest Received	58,384.55
	FY26 Contributions	0.00
	Total Additions	70,701.70
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, December 31, 2025	<u><u>4,024,333.60</u></u>	