

**ILLINOIS BANK EXAMINERS' EDUCATION FOUNDATION
BALANCE SHEET (As of January 31, 2026)**

ASSETS:	Money Market Passbook	952,792.71
	Certificates of Deposit	3,075,000.00
	Checking	693.23
	Accrued Interest Receivable	8,600.58
	Total Assets	4,037,086.52
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- 1/31/26	68,737.47
	Total Liabilities and Fund Equity	4,037,086.52

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

REVENUES:	Interest from Investments	71,137.47	
	Contributions	0.00	
	Total Revenues		71,137.47
EXPENSES:	Training Programs	0.00	
	Miscellaneous	2,400.00	
	Total Expenses	2,400.00	
NET INCOME:			68,737.47

**ILLINOIS BANK EXAMINERS' EDUCATION FUND ACTIVITY
July 1, 2025 Through January 31, 2026**

BEGINNING BALANCE, July 1, 2025			3,956,031.90
ADDITIONS:	FY25	Interest Received in FY26	12,317.15
	FY26	Interest Received	62,536.89
	FY26	Contributions	0.00
	Total Additions		74,854.04
REDUCTIONS:	FY25	Training Programs Paid in FY26	0.00
	FY26	Training Programs	0.00
	FY25	Miscellaneous Paid in FY26	0.00
	FY26	Miscellaneous	2,400.00
	Total Reductions		2,400.00
ENDING BALANCE, January 31, 2026			4,028,485.94