

Figures are in Whole Dollars

Month Ended Apr 2009

	History Apr 09 Month End	Var \$	History Mar 09 Month End	Var \$	History Apr 08 Month End
ASSETS					
OTC Car Loans	58,477,364	614,127	57,863,237	9,965,075	48,512,290
Indirect Car Lns	105,233,480	3,744,770	101,488,709	28,076,291	77,157,189
Personal Loans	26,023,771	419,867	25,603,905	2,356,876	23,666,896
TMG CUSO Loan	5,000,000	0	5,000,000	5,000,000	0
Credit Cards	33,028,647	451,965	32,576,682	945,373	32,083,274
Home Equity Lns	129,635,253	2,402,368	127,232,885	16,078,268	113,556,985
1st Mtg Loans	284,708,884	2,663,965	282,044,920	73,176,617	211,532,267
Total Comm Loans	93,016,054	-3,343,684	96,359,737	11,942,888	81,073,166
Deferred Costs	1,520,627	-38,362	1,558,989	86,931	1,433,696
Gross Loans	736,644,080	6,915,016	729,729,064	147,628,319	589,015,762
Allow Loan Loss	-5,180,995	-308,958	-4,872,037	-2,278,165	-2,902,830
Net Loans	731,463,085	6,606,058	724,857,027	145,350,154	586,112,932
Cr Card Rec/Adj	-128,461	-37,700	-90,761	-93,042	-35,419
Cash in Bank	9,495,392	-7,180,064	16,675,456	4,551,757	4,943,635
Vault Cash	4,874,207	641,287	4,232,920	475,928	4,398,279
Tot Cash/Equiv	14,241,138	-6,576,477	20,817,615	4,934,643	9,306,495
FHLB Stock	7,700,300	693,500	7,006,800	3,254,400	4,445,900
ILCCCU	18,313,997	-15,685,723	33,999,720	3,448,358	14,865,639
Other Cash Accts	498,927	75,538	423,389	-2,170,808	2,669,735
FTN Account	465,598	-73,517	539,115	-9,990,105	10,455,703
Certs of Dep.	4,806,000	-735,000	5,541,000	4,806,000	0
Other Investmnts	661,442	223,957	437,485	-13,879,239	14,540,681
NCUSIF Ins Dep	1,685,650	542,697	1,142,953	-2,626,804	4,312,454
Allow Inv Loss	5,459	2,962	2,497	-34,385	39,844
Total Investment	34,137,373	-14,955,586	49,092,959	-17,192,583	51,329,956
R.E. in Liquidat	3,632,716	2,827,163	805,553	3,362,061	270,655
Prepaid Accounts	2,360,403	30,006	2,330,397	938,141	1,422,262
Accrued Interest	3,631,890	-5,354	3,637,244	510,741	3,121,149
RE Lns Receiv	11,250,527	6,128,028	5,122,499	6,564,333	4,686,194
Other Assets	20,875,536	8,979,843	11,895,693	11,375,276	9,500,260
Land	3,197,136	0	3,197,136	43,838	3,153,298
Buildings (Net)	5,541,060	-11,253	5,552,313	-78,643	5,619,703
Furn & Equip (N	2,187,783	-38,083	2,225,866	315,651	1,872,132
Net Fixed Assets	10,925,979	-49,336	10,975,315	280,846	10,645,133
TOTALASSETS	811,643,111	-5,995,498	817,638,609	144,748,337	666,894,775

Line of Credit Available \$214,845,835

Figures are in Whole Dollars

Month Ended Apr 2009

	History Apr 09 Month End	Var \$	History Mar 09 Month End	Var \$	History Apr 08 Month End
LIABILITIES					
AP & Acc'd Exp's	8,777,654	-3,777,757	12,555,411	499,695	8,277,959
FHLB 15 Yr Adv	0	0	0	-709,616	709,616
FHLB 7/1 ARM Adv	6,000,000	0	6,000,000	0	6,000,000
FHLB Cons Ln Adv	45,000,000	0	45,000,000	5,000,000	40,000,000
FHLB 10 Year Adv	1,050,000	-250,000	1,300,000	-450,000	1,500,000
FHLB 10/1	35,000,000	0	35,000,000	0	35,000,000
Tot FHLB Advance	87,050,000	-250,000	87,300,000	3,840,384	83,209,616
Member Savings	51,027,994	626,697	50,401,297	5,277,626	45,750,369
Member MMAs	71,848,096	2,774,636	69,073,460	20,022,120	51,825,976
Member Checking	152,106,313	-4,220,990	156,327,303	62,787,711	89,318,602
Business Savings	942,629	67,898	874,731	197,460	745,169
Business MMAs	6,119,218	-1,891,560	8,010,778	1,325,185	4,794,033
U of I Accts	375,427	266,530	108,896	-10,694,944	11,070,371
Business Ckg	6,064,603	-177,185	6,241,788	1,459,434	4,605,169
Tot S-T Savings	288,484,279	-2,553,974	291,038,253	80,374,591	208,109,688
1-6 Month CD	8,743,835	-2,182,159	10,925,994	-5,326,459	14,070,294
Fixed Rate Speci	0	0	0	-166,340,664	166,340,664
7-12 Month CD	82,315,217	-6,893,307	89,208,524	54,585,137	27,730,080
13-24 Month CD	164,802,861	6,289,437	158,513,424	130,059,702	34,743,159
25-36 Month CD	14,407,761	1,162,876	13,244,884	-5,964,520	20,372,280
37-48 Month CD	18,572,861	255,056	18,317,805	16,581,847	1,991,014
49-60 Month CD	16,479,175	313,261	16,165,914	2,228,975	14,250,200
Non-Mem Deposits	23,896,814	-20	23,896,834	23,302,013	594,801
Total IRAs	37,786,647	862,549	36,924,099	7,900,344	29,886,303
Total CDs & IRAs	367,005,170	-192,308	367,197,477	57,026,374	309,978,795
Total Deposits	655,489,449	-2,746,282	658,235,730	137,400,965	518,088,483
Total Liabilitie	751,317,103	-6,774,039	758,091,141	141,741,044	609,576,059
Members Equity					
YTD Income	2,473,968	775,577	1,698,391	1,395,424	1,078,544
Undivid Earning	33,021,771	1	33,021,770	-2,347,376	35,369,147
Unreal Inv G/L	5,459	2,962	2,497	-34,385	39,844
Undiv Earning	35,501,198	778,540	34,722,658	-986,337	36,487,535
Legal Reserve	24,804,810	0	24,804,810	3,993,629	20,811,181
Insurance Reser	20,000	0	20,000	0	20,000
Other Reserve	24,824,810	0	24,824,810	3,993,629	20,831,181
Total Equity	60,326,008	778,540	59,547,468	3,007,292	57,318,716
TOT LIAB & EQUIT	811,643,111	-5,995,499	817,638,609	144,748,336	666,894,775