

Figures are in Whole Dollars

Month Ended Aug 2009

	History Aug 09 Month End	Var \$	History Jul 09 Month End	Var \$	History Aug 08 Month End
ASSETS					
OTC Car Loans	58,656,314	167,186	58,489,128	6,055,689	52,600,624
Indirect Car Lns	111,603,180	902,367	110,700,813	25,301,684	86,301,496
Personal Loans	26,877,859	802,887	26,074,972	895,001	25,982,858
TMG CUSO Loan	5,000,000	0	5,000,000	5,000,000	0
Credit Cards	35,271,993	776,626	34,495,367	2,836,146	32,435,847
Home Equity Lns	138,026,183	-621,556	138,647,739	18,126,587	119,899,596
1st Mtg Loans	317,323,909	6,347,831	310,976,078	46,480,396	270,843,513
Total Comm Loans	93,609,939	-3,936,666	97,546,606	8,945,185	84,664,754
Deferred Costs	1,139,982	-128,302	1,268,284	-359,882	1,499,864
Gross Loans	787,509,358	4,310,372	783,198,985	113,280,806	674,228,552
Allow Loan Loss	-5,850,938	828,736	-6,679,674	-2,767,117	-3,083,821
Net Loans	781,658,420	5,139,108	776,519,311	110,513,689	671,144,731
Cr Card Rec/Adj	-160,662	-56,404	-104,258	-63,910	-96,752
Cash in Bank	14,100,148	-5,913,241	20,013,389	2,312,982	11,787,166
Vault Cash	4,213,654	226,465	3,987,189	1,236,088	2,977,566
TotCash/Equiv	18,153,140	-5,743,180	23,896,320	3,485,160	14,667,980
FHLB Stock	11,609,600	225,100	11,384,500	7,099,800	4,509,800
ILCCCU	23,119,653	6,331,494	16,788,159	12,875,201	10,244,452
Other Cash Accts	118,749	47,975	70,774	-185,699	304,448
FTN Account	151,792	-46,988	198,780	-8,344,349	8,496,141
Certs of Dep.	1,131,000	-1,470,000	2,601,000	1,131,000	0
Other Investmnts	763,807	633,417	130,390	627,567	136,240
NCUSIF Ins Dep	5,437,578	0	5,437,578	1,125,124	4,312,454
Allow Inv Loss	3,762	62	3,700	3,573	189
Total Investment	42,335,941	5,721,060	36,614,881	14,332,218	28,003,724
R.E. in Liquidat	7,434,909	4,433,564	3,001,345	6,104,002	1,330,907
Prepaid Accounts	2,612,640	309,271	2,303,369	748,291	1,864,349
Accrued Interest	3,331,662	-297,971	3,629,633	-266,203	3,597,865
RE Lns Receiv	6,987,564	-2,634,382	9,621,946	2,824,163	4,163,401
Other Assets	20,366,775	1,810,482	18,556,293	9,410,253	10,956,522
Land	3,197,136	0	3,197,136	34,061	3,163,075
Buildings (Net)	5,496,269	-11,253	5,507,522	-145,727	5,641,996
Furn & Equip (N)	2,106,990	25,416	2,081,574	104,120	2,002,870
Net Fixed Assets	10,800,395	14,163	10,786,232	-7,546	10,807,941
TOTALASSETS	873,314,671	6,941,634	866,373,037	137,733,773	735,580,898

Line of Credit Available \$220,776,174

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Month Ended Aug 2009

	History Aug 09 Month End	Var \$	History Jul 09 Month End	Var \$	History Aug 08 Month End
LIABILITIES					
AP & Acc'd Exp's	7,570,091	-3,180,674	10,750,765	-667,540	8,237,631
FHLB 15 Yr Adv	0	0	0	-692,721	692,721
FHLB 7/1 ARM Adv	6,000,000	0	6,000,000	0	6,000,000
FHLB Cons Ln Adv	78,000,000	-2,000,000	80,000,000	38,000,000	40,000,000
FHLB 10 Year Adv	1,050,000	0	1,050,000	-450,000	1,500,000
FHLB 10/1	35,000,000	0	35,000,000	0	35,000,000
Tot FHLB Advance	120,050,000	-2,000,000	122,050,000	36,857,279	83,192,721
Member Savings	51,463,992	33,531	51,430,462	4,196,936	47,267,056
Member MMAs	79,141,533	-93,342	79,234,875	33,023,319	46,118,214
Member Checking	168,326,024	7,189,212	161,136,812	42,208,257	126,117,767
Business Savings	1,042,223	101,144	941,080	372,926	669,297
Business MMAs	8,197,279	1,712,233	6,485,046	4,776,408	3,420,871
U of I Accts	246,135	213,617	32,518	-541,358	787,492
Business Ckg	6,336,658	314,114	6,022,543	1,099,607	5,237,050
Tot S-T Savings	314,753,844	9,470,508	305,283,336	85,136,096	229,617,748
1-6 Month CD	8,481,022	-1,306,273	9,787,295	-10,399,406	18,880,428
Fixed Rate Speci	0	0	0	0	0
7-12 Month CD	50,297,349	-2,811,994	53,109,342	-35,408,230	85,705,579
13-24 Month CD	183,847,460	-6,664,124	190,511,584	27,562,055	156,285,406
25-36 Month CD	33,564,776	11,790,366	21,774,410	17,182,592	16,382,184
37-48 Month CD	18,983,755	101,021	18,882,734	10,615,851	8,367,904
49-60 Month CD	17,256,910	143,635	17,113,275	3,312,136	13,944,774
Non-Mem Deposits	11,146,213	-308,541	11,454,755	-12,290,566	23,436,779
Total IRAs	37,404,717	-551,810	37,956,527	5,777,639	31,627,078
Total CDs & IRAs	360,982,203	392,281	360,589,922	6,352,070	354,630,133
Total Deposits	675,736,047	9,862,789	665,873,257	91,488,166	584,247,881
Total Liabilitie	803,356,138	4,682,115	798,674,022	127,677,905	675,678,233
Members Equity					
YTD Income	5,671,366	1,447,646	4,223,720	5,252,004	419,362
Undivid Earning	38,404,973	0	38,404,973	3,035,826	35,369,147
Unreal Inv G/L	3,762	62	3,700	3,573	189
Undiv Earning	44,080,101	1,447,708	42,632,393	8,291,402	35,788,699
Legal Reserve	25,858,432	811,810	25,046,622	1,764,465	24,093,967
Insurance Reser	20,000	0	20,000	0	20,000
Other Reserve	25,878,432	811,810	25,066,622	1,764,465	24,113,967
Total Equity	69,958,533	2,259,518	67,699,015	10,055,867	59,902,666
TOT LIAB & EQUIT	873,314,671	6,941,633	866,373,037	137,733,773	735,580,898