

Figures are in Whole Dollars

Month Ended Mar 2009

	History Mar 09 Month End	Var \$	History Feb 09 Month End	Var \$	History Mar 08 Month End
ASSETS					
OTC Car Loans	57,863,237	751,736	57,111,501	12,175,537	45,687,700
Indirect Car Lns	101,488,709	4,734,059	96,754,650	27,275,560	74,213,150
Personal Loans	25,603,905	-15,895	25,619,799	1,800,789	23,803,116
TMG CUSO Loan	5,000,000	0	5,000,000	5,000,000	0
Credit Cards	32,576,682	193,928	32,382,754	668,583	31,908,099
Home Equity Lns	127,232,885	3,075,470	124,157,414	19,478,963	107,753,922
1st Mtg Loans	282,044,920	4,146,261	277,898,658	87,039,301	195,005,618
Total Comm Loans	96,359,737	5,384,493	90,975,244	15,701,096	80,658,641
Deferred Costs	1,558,989	6,968	1,552,021	205,388	1,353,601
Gross Loans	729,729,064	18,277,021	711,452,043	169,345,216	560,383,847
Allow Loan Loss	-4,872,037	-122,592	-4,749,445	-1,956,843	-2,915,194
Net Loans	724,857,027	18,154,429	706,702,598	167,388,373	557,468,653
Cr Card Rec/Adj	-90,761	35,513	-126,274	44,797	-135,558
Cash in Bank	16,675,456	-2,109,971	18,785,427	6,005,494	10,669,962
Vault Cash	4,232,920	769,200	3,463,720	701,013	3,531,907
Tot Cash/Equiv	20,817,615	-1,305,258	22,122,873	6,751,304	14,066,311
FHLB Stock	7,006,800	249,800	6,757,000	3,256,800	3,750,000
ILCCCU	33,999,720	4,693,599	29,306,121	-2,036,020	36,035,740
Other Cash Accts	423,389	96,685	326,704	114,222	309,167
FTN Account	539,115	-94,136	633,251	-12,238,017	12,777,132
Certs of Dep.	5,541,000	146,000	5,395,000	3,541,000	2,000,000
Other Investmnts	437,485	-1,706,572	2,144,057	-31,935	469,420
NCUSIF Ins Dep	1,142,953	-3,751,928	4,894,881	-2,925,318	4,068,271
Allow Inv Loss	2,497	675	1,822	-62,586	65,083
Total Investment	49,092,959	-365,877	49,458,836	-10,381,854	59,474,813
R.E. in Liquidat	805,553	452,110	353,443	594,768	210,785
Prepaid Accounts	2,330,397	20,715	2,309,682	1,031,342	1,299,055
Accrued Interest	3,637,244	302,781	3,334,463	514,332	3,122,912
RE Lns Receiv	5,122,499	-6,881,573	12,004,072	1,593,541	3,528,958
Other Assets	11,895,693	-6,105,967	18,001,660	3,733,983	8,161,710
Land	3,197,136	11,217	3,185,919	43,838	3,153,298
Buildings (Net)	5,552,313	-11,252	5,563,565	-83,805	5,636,118
Furn & Equip (N)	2,225,866	181,213	2,044,653	268,932	1,956,934
Net Fixed Assets	10,975,315	181,178	10,794,137	228,965	10,746,350
TOTALASSETS	817,638,609	10,558,506	807,080,103	167,720,772	649,917,836

Line of Credit Available \$211,716,984

Figures are in Whole Dollars

Month Ended Mar 2009

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LIABILITIES					
AP & Acc'd Exp's	12,555,411	4,774,966	7,780,445	4,854,692	7,700,719
FHLB 15 Yr Adv	0	0	0	-713,799	713,799
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	20,000,000	25,000,000
FHLB 10 Year Adv	1,300,000	0	1,300,000	-450,000	1,750,000
FHLB 10/1	35,000,000	0	35,000,000	0	35,000,000
Tot FHLB Advance	87,300,000	0	87,300,000	18,836,201	68,463,799
Member Savings	50,401,297	2,300,383	48,100,914	6,162,164	44,239,133
Member MMAs	69,073,460	4,536,323	64,537,137	18,848,025	50,225,435
Member Checking	156,327,303	1,285,256	155,042,047	70,082,875	86,244,427
Business Savings	874,731	36,711	838,020	111,223	763,507
Business MMAs	8,010,778	-563,659	8,574,437	2,380,259	5,630,519
U of I Accts	108,896	62,607	46,290	-11,289,211	11,398,107
Business Ckg	6,241,788	312,747	5,929,041	1,068,991	5,172,797
Tot S-T Savings	291,038,253	7,970,368	283,067,885	87,364,326	203,673,927
1-6 Month CD	10,925,994	-5,612,991	16,538,985	-2,642,192	13,568,186
Fixed Rate Spec	0	0	0	-174,707,101	174,707,101
7-12 Month CD	89,208,524	-5,686,241	94,894,765	65,965,013	23,243,511
13-24 Month CD	158,513,424	10,199,812	148,313,612	123,183,050	35,330,374
25-36 Month CD	13,244,884	936,746	12,308,138	-6,946,371	20,191,255
37-48 Month CD	18,317,805	613,709	17,704,096	16,629,022	1,688,783
49-60 Month CD	16,165,914	279,008	15,886,906	1,894,027	14,271,887
Non-Mem Deposits	23,896,834	342,479	23,554,355	22,905,996	990,837
Total IRAs	36,924,099	1,288,933	35,635,166	7,449,941	29,474,158
Total CDs & IRAs	367,197,477	2,361,455	364,836,022	53,731,386	313,466,092
Total Deposits	658,235,730	10,331,822	647,903,908	141,095,712	517,140,018
Total Liabilitie	758,091,141	15,106,788	742,984,353	164,786,605	593,304,536
Members Equity					
YTD Income	1,698,391	419,456	1,278,935	156,702	1,541,689
Undivid Earning	33,021,770	-5,383,204	38,404,974	-2,347,377	35,369,147
Unreal Inv G/L	2,497	675	1,822	-62,586	65,083
Undiv Earning	34,722,658	-4,963,073	39,685,731	-2,253,261	36,975,919
Legal Reserve	24,804,810	414,791	24,390,019	5,187,429	19,617,381
Insurance Reser	20,000	0	20,000	0	20,000
Other Reserve	24,824,810	414,791	24,410,019	5,187,429	19,637,381
Total Equity	59,547,468	-4,548,282	64,095,750	2,934,168	56,613,300
TOT LIAB & EQUIT	817,638,609	10,558,506	807,080,103	167,720,773	649,917,836