

Figures are in Whole Dollars

Month Ended Sep 2009

	History Sep 09 Month End	Var \$	History Aug 09 Month End	Var \$	History Sep 08 Month End
ASSETS					
OTC Car Loans	58,418,906	-237,408	58,656,314	4,878,486	53,540,420
Indirect Car Lns	110,800,693	-802,486	111,603,180	21,878,033	88,922,661
Personal Loans	26,977,860	100,002	26,877,859	838,719	26,139,141
TMG CUSO Loan	5,000,000	0	5,000,000	5,000,000	0
Credit Cards	35,277,223	5,230	35,271,993	2,864,996	32,412,227
Home Equity Lns	138,347,116	320,933	138,026,183	16,867,170	121,479,946
1st Mtg Loans	322,628,700	5,304,791	317,323,909	48,312,535	274,316,165
Total Comm Loans	93,320,814	-289,126	93,609,939	7,495,009	85,825,805
Deferred Costs	1,139,982	0	1,139,982	-371,521	1,511,503
Gross Loans	791,911,294	4,401,936	787,509,358	107,763,426	684,147,868
Allow Loan Loss	-6,031,232	-180,294	-5,850,938	-2,776,510	-3,254,722
Net Loans	785,880,062	4,221,642	781,658,420	104,986,916	680,893,146
Cr Card Rec/Adj	-86,142	74,520	-160,662	21,911	-108,053
Cash in Bank	12,876,413	-1,223,735	14,100,148	1,171,279	11,705,134
Vault Cash	5,369,998	1,156,344	4,213,654	2,464,184	2,905,814
Tot Cash/Equiv	18,160,269	7,129	18,153,140	3,657,374	14,502,895
FHLB Stock	11,951,000	341,400	11,609,600	7,411,800	4,539,200
ILCCCU	21,488,877	-1,630,776	23,119,653	8,004,139	13,484,738
Other Cash Accts	134,953	16,204	118,749	-245,679	380,632
FTN Account	136,346	-15,446	151,792	-828,622	964,968
Certs of Dep.	787,000	-344,000	1,131,000	787,000	0
Other Investmnts	403,665	-360,142	763,807	42,760	360,905
NCUSIF Ins Dep	5,437,578	0	5,437,578	1,125,124	4,312,454
Allow Inv Loss	3,925	163	3,762	2,518	1,407
Total Investment	40,343,344	-1,992,597	42,335,941	16,299,040	24,044,304
R.E. in Liquidat	7,619,969	185,060	7,434,909	6,753,087	866,882
Prepaid Accounts	2,184,873	-427,767	2,612,640	270,331	1,914,542
Accrued Interest	3,588,953	257,291	3,331,662	54,497	3,534,456
RE Lns Receiv	3,204,151	-3,783,413	6,987,564	446,639	2,757,512
Other Assets	16,597,946	-3,768,829	20,366,775	7,524,554	9,073,392
Land	4,495,798	1,298,662	3,197,136	1,320,775	3,175,023
Buildings (Net)	5,490,409	-5,860	5,496,269	-134,576	5,624,985
Furn & Equip (N	2,075,981	-31,009	2,106,990	92,178	1,983,803
Net Fixed Assets	12,062,188	1,261,793	10,800,395	1,278,377	10,783,811
TOTALASSETS	873,043,809	-270,862	873,314,671	133,746,261	739,297,548

Line of Credit Available \$214,631,912

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Month Ended Sep 2009

	History Sep 09 Month End	Var \$	History Aug 09 Month End	Var \$	History Sep 08 Month End
LIABILITIES					
AP & Acc'd Exp's	5,019,149	-2,550,928	7,570,077	582,843	4,436,306
FHLB 15 Yr Adv	0	0	0	-688,455	688,455
FHLB 7/1 ARM Adv	6,000,000	0	6,000,000	0	6,000,000
FHLB Cons Ln Adv	78,000,000	0	78,000,000	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	0	120,050,000	36,861,545	83,188,455
Member Savings	51,263,880	-200,112	51,463,992	5,406,626	45,857,254
Member MMAs	79,953,262	811,729	79,141,533	26,623,617	53,329,645
Member Checking	167,178,847	-1,147,177	168,326,024	39,624,169	127,554,678
Business Savings	1,037,548	-4,675	1,042,223	299,251	738,297
Business MMAs	8,803,970	606,691	8,197,279	3,780,412	5,023,558
U of I Accts	546,049	299,914	246,135	-281,903	827,952
Business Ckg	5,454,256	-882,402	6,336,658	-232,232	5,686,488
Tot S-T Savings	314,237,812	-516,032	314,753,844	75,219,940	239,017,872
1-6 Month CD	7,316,521	-1,164,501	8,481,022	-6,366,310	13,682,831
Fixed Rate Speci	0	0	0	0	0
7-12 Month CD	48,364,078	-1,933,270	50,297,349	-36,922,951	85,287,030
13-24 Month CD	180,272,171	-3,575,289	183,847,460	21,374,700	158,897,471
25-36 Month CD	39,690,803	6,126,027	33,564,776	25,626,194	14,064,608
37-48 Month CD	19,499,823	516,068	18,983,755	9,302,823	10,197,001
49-60 Month CD	17,642,705	385,795	17,256,910	3,296,744	14,345,961
Non-Mem Deposits	11,181,202	34,988	11,146,213	-12,332,595	23,513,797
Total IRAs	38,563,701	1,158,984	37,404,717	6,621,502	31,942,199
Total CDs & IRAs	362,531,004	1,548,801	360,982,203	10,600,106	351,930,898
Total Deposits	676,768,816	1,032,769	675,736,047	85,820,046	590,948,770
Total Liabilitie	801,837,965	-1,518,159	803,356,124	123,264,434	678,573,531
Members Equity					
YTD Income	6,505,591	904,211	5,601,380	5,465,167	1,040,424
Undivid Earning	38,404,973	0	38,404,973	3,035,826	35,369,147
Unreal Inv G/L	3,925	163	3,762	2,518	1,407
Undiv Earning	44,914,489	904,374	44,010,115	8,503,511	36,410,978
Legal Reserve	26,271,355	342,923	25,928,432	1,978,316	24,293,039
Insurance Reser	20,000	0	20,000	0	20,000
Other Reserve	26,291,355	342,923	25,948,432	1,978,316	24,313,039
Total Equity	71,205,844	1,247,297	69,958,547	10,481,827	60,724,017
TOT LIAB & EQUIT	873,043,809	-270,862	873,314,671	133,746,261	739,297,548