

**UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNON  
COMBINED STATEMENT OF  
FINANCIAL CONDITION  
NOVEMBER 30, 2018**

	NOVEMBER 30, 2018 <u>UICCU</u>	NOVEMBER 30, 2018 <u>URBANA POSTAL CU</u>	NOVEMBER 30, 2018 <u>COMBINED</u>		NOVEMBER 30, 2018 <u>UICCU</u>	NOVEMBER 30, 2018 <u>URBANA POSTAL CU</u>	NOVEMBER 30, 2018 <u>COMBINED</u>
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH ON HAND	1,819,080	-	1,819,080	NOTES PAYABLE	-	-	-
ATM CASH ON DEPOSIT	514,860	-	514,860	VISA PAYABLE	-	-	-
AUTO LOANS	126,230,623	434,157	126,664,780	UNDISTRIBUTED PAYROLL	-	-	-
OPEN END LOANS	4,857,809	68,555	4,926,364	ACCOUNTS PAYABLE	1,832,958	-	1,832,958
FIRST MORTGAGE LOANS	43,965,613	-	43,965,613	ACCRUED EXPENSES	1,532,200	301	1,532,500
SECOND MTG & FIXED HOME EQUITY	1,062,882	-	1,062,882	OTHER LIABILITIES	2,026,275	-	2,026,275
HOME EQUITY LOC	19,562,666	-	19,562,666	EXCEPTION AND SUSPENSE ITEMS	-	-	-
VISA LOANS	55,664,826	-	55,664,826	UNCLAIMED SHARES	110,906	-	110,906
OTHER LOANS	26,687,559	31,586	26,719,145	DIVIDENDS PAYABLE	52,659	800	53,459
FIRST MORTGAGE RECEIVABLE	252,327	-	252,327				
RESERVE FOR LOAN LOSSES	(4,580,345)	(18,801)	(4,580,345)	TOTAL LIABILITIES	5,554,997	1,101	5,556,098
TOTAL LOANS	273,703,959	515,497	274,238,257	<b>DEPOSITS</b>			
INVESTMENT SECURITIES	3,458,837	-	3,458,837	SHARES - REGULAR	123,679,863	819,607	124,499,470
ALLOYA CORP FCU CERTIFICATES	850,000	-	850,000	SHARES - SHARE DRAFT	75,345,551	-	75,345,551
ALLOYA CORP FCU	33,054,020	283,419	33,337,439	SHARES - MONEY MARKET	69,293,531	-	69,293,531
ALLOYA CORP FCU PCB/PIC	381,731	1,000	382,731	SHARES - SILVER CERTIFICATE	29,787,633	-	29,787,633
FEDERAL RESERVE BANK/OTHER BANK	6,874,692	99,132	6,973,825	SHARES - CHRISTMAS/VACATION CLUB	665,531	-	665,531
SIMPLI CD	4,220,000	-	4,220,000	SHARES - IRA SHARE	5,968,318	-	5,968,318
FHLB MEMBERSHIP STOCK	285,800	-	285,800	SHARES - IRA CERTIFICATE	6,182,007	-	6,182,007
				TOTAL SHARES	310,922,434	819,607	311,742,041
TOTAL INVESTMENT:	49,125,080	383,551	49,508,631				
NCUSIF	3,034,699	7,606	3,042,305	<b>CAPITAL</b>			
LAND	1,597,455	-	1,597,455	REGULAR RESERVES	6,885,195	58,396	6,885,195
BUILDING	4,095,726	-	4,095,726	UNDIVIDED EARNINGS	21,118,108	39,106	21,118,108
FURNITURE AND FIXTURES	2,235,651	-	2,235,651	OTHER COMPREHENSIVE INCOME	(158,400)	-	(158,400)
PREPAID ASSETS	2,250,959	2,366	2,253,325	UNREALIZED HOLDING GAIN (LOSS) INVESTMEN	12,277	-	12,277
ACCRUED ASSETS	669,773	-	669,773	CURRENT YEAR EARNINGS	1,571,557	(9,190)	1,571,557
OTHER ASSETS	7,884,860	-	7,884,860	EQUITY ACQUIRED IN MERGER	1,025,933	-	1,133,046
				TOTAL RESERVES	30,454,670	88,312	30,561,783
TOTAL OTHER ASSE'	21,769,123	9,971	21,779,095				
<b>TOTAL ASSETS</b>	<u>346,932,102</u>	<u>909,019</u>	<u>347,859,922</u>	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>346,932,102</u>	<u>909,019</u>	<u>347,859,922</u>
Probable Asset/Share Ratio		Merging Credit Union 1.11	Continuing Credit Union 1.10	Net Worth	8.82%	9.72%	8.83%