

**Boone County Treasurer
List of Depository Institutions**

Curtis P. Newport
Boone County Treasurer

Bank Name	Fiscal Quarter Ending March 31, 2010					12 Months ending March 31, 2010			
	Average Assets	Total Equity Capital	Capital/Asset Ratio	Tier One Leverage Capital Ratio	Difference from peer group	Net Income	Net Income/Ave Assets	Difference from peer group	Collateral agreement on file
ALPINE BANK & TRUST CO. ROCKFORD, IL	\$ 1,019,700,000	\$ 89,596,000	8.79%	8.21%	-0.41%	\$ 6,085,000	0.31%	0.25%	YES
BLACKHAWK STATE BANK BELOIT, WI	\$ 524,291,000	\$ 50,953,000	9.72%	8.73%	-0.16%	\$ 5,793,000	0.46%	0.11%	YES
BYRON BANK BYRON, IL	\$ 209,991,000	\$ 18,077,000	8.61%	8.03%	-1.30%	\$ 8,211,000	1.55%	0.76%	YES
CASTLE BANK, NATIONAL ASSN. DEKALB, IL	\$ 1,049,312,000	\$ 178,272,000	16.99%	9.96%	1.34%	\$ (8,340,000)	-0.16%	-0.09% *	YES
HARRIS NATIONAL ASSN. CHICAGO, IL	\$ 42,197,065,000	\$ 4,104,408,000	9.73%	8.89%	0.07%	\$ (239,168,000)	-0.16%	-0.03% **	NO
PNC BANK, NATIONAL ASSN. PITTSBURGH, PA	\$ 258,898,232,000	\$ 29,623,066,000	11.44%	9.99%	1.17%	\$ 2,643,197,000	0.51%	0.64%	YES
POPLAR GROVE STATE BANK POPLAR GROVE, IL	\$ 68,762,000	\$ 14,718,000	21.40%	20.81%	10.70%	\$ 2,880,000	1.77%	1.47%	YES
RBS CITIZENS, NATIONAL ASSN. (DBA CHARTER ONE BANK) PROVIDENCE, RI	\$ 116,541,539,000	\$ 16,664,799,000	14.30%	7.62%	-1.20%	\$ (1,354,986,000)	-0.38%	-0.25%	NO
STILLMAN BANCCORP, N.A. STILLMAN VALLEY, IL	\$ 360,364,000	\$ 38,066,000	10.56%	10.11%	1.22%	\$ 8,434,000	0.96%	0.62%	YES
UNION SAVINGS BANK FREEPORT, IL	\$ 161,631,000	\$ 13,574,000	8.40%	8.07%	-1.56%	\$ 732,000	0.16%	-0.05%	NO

Credit Union Name	Fiscal Quarter Ending March 31, 2010				Last 12 Months		First Quarter 2010	
	Total Assets	Total Equity	Net Worth/Total Assets	Difference from peer group	Net Income	Return on Average Assets	Difference from peer group	
FIRST NORTHERN CREDIT UNION*** CHICAGO, IL	\$ 289,884,776	\$ 23,542,034	8.57%	-1.55%	\$ 289,186	-0.15%	-0.48%	NO
GENERATIONS CREDIT UNION*** ROCKFORD, IL	\$ 16,551,805	\$ 2,951,719	17.63%	4.97%	\$ (205,863)	-0.15%	-0.48%	NO

* Castle Bank had \$610,000 net income in the first quarter of 2010 following losses in the previous three quarters

** Harris Bank had \$8,610,000 net income in the first quarter of 2010 following losses in the previous three quarters

All banks on this list are insured by the Federal Deposit Insurance Corporation (FDIC).

All credit unions on this list are insured by the National Credit Union Administration (NCUA).

This list is for informational purposes only and is subject to change at the discretion of the Boone County Treasurer.