

Prairie State Bank & Trust
Comparative Statements of Income & Condition
For the three months ended March 31, 2017 & March 31, 2016

Statement of Income (000s)	March 31, 2017	March 31, 2016
Total Interest and Fee Income on Loans	5,402	5,649
Total Interest and Dividend Income on Other Investments	611	607
Total Interest Income	<u>6,013</u>	<u>6,256</u>
Total Interest Expense	450	561
Net Interest Margin	5,563	5,695
Provision for Loan Losses	26	21
Total Non-Interest Income	1,160	1,263
Total Non-Interest Expense	4,383	4,533
Net Income Year-to-Date	<u>2,314</u>	<u>2,404</u>

Statement of Condition (000s)	March 31, 2017	March 31, 2016
Assets		
Cash and Other Investments	164,545	178,378
Loans & Leases	512,865	515,699
Reserve for Loan Loss	(5,070)	(5,302)
Other Assets	21,433	20,061
Total Assets	<u>693,773</u>	<u>708,836</u>
Liabilities		
Deposits	609,425	618,349
Borrowings	7,357	13,998
Other Liabilities	953	904
Total Liabilities	<u>617,735</u>	<u>633,251</u>
Stockholders' Equity		
Total Equity	76,038	75,585
Total Equity	<u>76,038</u>	<u>75,585</u>
Total Liabilities & Stockholders' Equity	<u>693,773</u>	<u>708,836</u>

Based on information as reported to the U. S. government quarterly on the Consolidated Reports of Condition and Income for a Bank with Domestic Offices Only.
(Federal Financial Institutions Examination Council form 041) Unaudited.