Prairie State Bank & Trust
Comparative Statements of Income & Condition
For the three months ended March 31, 2020 & March 31, 2019

Statement of Income (000s)	March 31, 2020	March 31, 2019
Total Interest and Fee Income on Loans	5,923	6,072
Total Interest and Dividend Income on Other Investments	834	809
Total Interest Income	6,757	6,881
Total Interest Expense	606	620
Net Interest Margin	6,151	6,261
Provision for Loan Losses	23	82
Total Non-Interest Income	1,159	925
Total Non-Interest Expense	4,901	4,919
Net Income Year-to-Date	2,386	2,185

Statement of Condition (000s)	March 31, 2020	March 31, 2019
Assets		
Cash and Other Investments	158,117	178,483
Loans & Leases	512,714	517,334
Reserve for Loan Loss	(5,130)	(5,115)
Other Assets	20,981	22,414
Total Assets	686,682	713,116
Liabilities		
Deposits	601,381	628,447
Borrowings	3,139	5,280
Other Liabilities	1,684	1,257
Total Liabilities	606,204	634,984
Stockholders' Equity		
Total Equity	80,478	78,132
Total Equity	80,478	78,132
Total Liabilities & Stockholders' Equity	686,682	713,116

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 Insititutions Examination Council form 041) Unaudited.