

Prairie State Bank & Trust
Comparative Statements of Income & Condition
For the three months ended March 31, 2019 & March 31, 2018

Statement of Income (000s)	March 31, 2019	March 31, 2018
Total Interest and Fee Income on Loans	6,072	5,800
Total Interest and Dividend Income on Other Investments	809	666
Total Interest Income	<u>6,881</u>	<u>6,466</u>
Total Interest Expense	620	454
Net Interest Margin	<u>6,261</u>	<u>6,012</u>
Provision for Loan Losses	82	116
Total Non-Interest Income	925	1,286
Total Non-Interest Expense	4,919	4,512
Net Income Year-to-Date	<u>2,185</u>	<u>2,670</u>

Statement of Condition (000s)	March 31, 2019	March 31, 2018
Assets		
Cash and Other Investments	178,483	158,911
Loans & Leases	517,334	530,046
Reserve for Loan Loss	(5,115)	(5,070)
Other Assets	22,414	21,181
Total Assets	<u>713,116</u>	<u>705,068</u>
Liabilities		
Deposits	628,447	620,151
Borrowings	5,280	6,979
Other Liabilities	1,257	966
Total Liabilities	<u>634,984</u>	<u>628,096</u>
Stockholders' Equity		
Total Equity	78,132	76,972
Total Equity	<u>78,132</u>	<u>76,972</u>
Total Liabilities & Stockholders' Equity	<u>713,116</u>	<u>705,068</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.