

Prairie State Bank & Trust  
 Comparative Statements of Income & Condition  
 For the six months ended June 30, 2018 & June 30, 2017

Statement of Income (000s)	June 30, 2018	June 30, 2017
Total Interest and Fee Income on Loans	11,768	11,096
Total Interest and Dividend Income on Other Investments	1,385	1,225
Total Interest Income	<u>13,153</u>	<u>12,321</u>
Total Interest Expense	964	936
Net Interest Margin	12,189	11,385
Provision for Loan Losses	127	156
Total Non-Interest Income	2,460	2,305
Total Non-Interest Expense	8,884	8,666
Net Income Year-to-Date	<u>5,638</u>	<u>4,868</u>

Statement of Condition (000s)	June 30, 2018	June 30, 2017
<b>Assets</b>		
Cash and Other Investments	161,968	159,181
Loans & Leases	533,840	524,349
Reserve for Loan Loss	(5,070)	(5,070)
Other Assets	21,638	21,790
Total Assets	<u>712,376</u>	<u>700,250</u>
<b>Liabilities</b>		
Deposits	625,385	591,489
Borrowings	8,024	31,219
Other Liabilities	1,092	990
Total Liabilities	<u>634,501</u>	<u>623,698</u>
<b>Stockholders' Equity</b>		
Total Equity	77,875	76,552
Total Equity	<u>77,875</u>	<u>76,552</u>
Total Liabilities & Stockholders' Equity	<u>712,376</u>	<u>700,250</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.