

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

Statement of Income (000s)	December 31, 2017	December 31, 2016
Total Interest and Fee Income on Loans	22,768	22,719
Total Interest and Dividend Income on Other Investments	2,483	2,336
Total Interest Income	<u>25,251</u>	<u>25,055</u>
Total Interest Expense	1,973	2,088
Net Interest Margin	<u>23,278</u>	<u>22,967</u>
Provision for Loan Losses	343	237
Total Non-Interest Income	4,661	5,714
Total Non-Interest Expense	17,099	17,925
Net Income Year-to-Date	<u>10,497</u>	<u>10,519</u>

Statement of Condition (000s)	December 31, 2017	December 31, 2016
Assets		
Cash and Other Investments	162,829	168,455
Loans & Leases	533,006	503,292
Reserve for Loan Loss	(5,070)	(5,070)
Other Assets	21,952	23,790
Total Assets	<u>712,717</u>	<u>690,467</u>
Liabilities		
Deposits	606,708	605,386
Borrowings	27,227	6,875
Other Liabilities	1,608	1,480
Total Liabilities	<u>635,543</u>	<u>613,741</u>
Stockholders' Equity		
Total Equity	77,174	76,726
Total Equity	<u>77,174</u>	<u>76,726</u>
Total Liabilities & Stockholders' Equity	<u>712,717</u>	<u>690,467</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.