

Prairie State Bank & Trust  
Comparative Statements of Income & Condition  
For the twelve months ended December 31, 2018 & December 31, 2017

Statement of Income (000s)	December 31, 2018	December 31, 2017
Total Interest and Fee Income on Loans	24,008	22,768
Total Interest and Dividend Income on Other Investments	2,921	2,483
Total Interest Income	<u>26,929</u>	<u>25,251</u>
Total Interest Expense	2,114	1,973
Net Interest Margin	<u>24,815</u>	<u>23,278</u>
Provision for Loan Losses	810	343
Total Non-Interest Income	4,886	4,661
Total Non-Interest Expense	18,034	17,099
Net Income Year-to-Date	<u><u>10,857</u></u>	<u><u>10,497</u></u>

Statement of Condition (000s)	December 31, 2018	December 31, 2017
<b>Assets</b>		
Cash and Other Investments	165,375	162,829
Loans & Leases	526,846	533,006
Reserve for Loan Loss	(5,070)	(5,070)
Other Assets	22,933	21,952
Total Assets	<u>710,084</u>	<u>712,717</u>
<b>Liabilities</b>		
Deposits	612,918	606,708
Borrowings	16,547	27,227
Other Liabilities	1,878	1,608
Total Liabilities	<u>631,343</u>	<u>635,543</u>
<b>Stockholders' Equity</b>		
Total Equity	78,741	77,174
Total Equity	<u>78,741</u>	<u>77,174</u>
Total Liabilities & Stockholders' Equity	<u><u>710,084</u></u>	<u><u>712,717</u></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.