

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
December 31, 2023

Rounded

ASSETS:

Cash & Due from Banks	22,825,000
Federal Funds Sold	12,658,000
Investment Securities	244,568,000
Loans, Net	194,454,000
Premises and Equipment, Net	2,427,000
Other Assets	23,229,000
	<u>23,229,000</u>

TOTAL ASSETS \$ 500,161,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	95,258,000
Interest Bearing Deposits	355,553,000
Other Borrowings	6,078,000
Other Liabilities	2,296,000
TOTAL LIABILITIES	<u>\$ 459,185,000</u>

TOTAL CAPITAL \$ 40,976,000

TOTAL LIABILITIES & CAPITAL \$ 500,161,000

REVENUE:

Interest on Loans	10,288,000
Interest on Investment Securities	6,129,000
Other Interest Income	683,000
TOTAL INTEREST INCOME	<u>\$ 17,100,000</u>

Interest Expense	5,582,000
Net Interest Income	\$ 11,518,000
Service charges & Fees	\$ 5,263,000
TOTAL INCOME	<u>\$ 16,781,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 6,376,000
Other Operating Expenses	5,449,000
TOTAL EXPENSES	<u>\$ 11,825,000</u>

NET INCOME \$ 4,956,000