

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
June 30, 2020

Rounded

ASSETS:

Cash & Due from Banks	19,823,000
Federal Funds Sold	7,144,000
Investment Securities	212,912,000
Loans, Net	196,734,000
Premises and Equipment, Net	2,706,000
Other Assets	18,507,000
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TOTAL ASSETS \$ 457,826,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	82,838,000
Interest Bearing Deposits	316,472,000
Other Borrowings	5,759,000
Other Liabilities	1,863,000
TOTAL LIABILITIES	<u>\$ 406,932,000</u>

TOTAL CAPITAL \$ 50,894,000

TOTAL LIABILITIES & CAPITAL \$ 457,826,000

REVENUE:

Interest on Loans	4,872,000
Interest on Investment Securities	2,709,000
Other Interest Income	50,000

TOTAL INTEREST INCOME \$ 7,631,000

Interest Expense 1,630,000

Net Interest Income \$ 6,001,000

Service charges & Fees \$ 1,698,000

TOTAL INCOME \$ 7,699,000

EXPENSES:

Salaries & Other Payroll Expenses \$ 3,192,000

Other Operating Expenses 2,487,000

TOTAL EXPENSES \$ 5,679,000

NET INCOME \$ 2,020,000