

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
June 30, 2024

Rounded

ASSETS:

Cash & Due from Banks	17,306,000
Federal Funds Sold	11,038,000
Investment Securities	253,001,000
Loans, Net	201,127,000
Premises and Equipment, Net	2,508,000
Other Assets	23,879,000
	<u>23,879,000</u>

TOTAL ASSETS \$ 508,859,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	87,691,000
Interest Bearing Deposits	371,239,000
Other Borrowings	5,621,000
Other Liabilities	2,119,000
TOTAL LIABILITIES	<u>\$ 466,670,000</u>

TOTAL CAPITAL \$ 42,189,000

TOTAL LIABILITIES & CAPITAL \$ 508,859,000

REVENUE:

Interest on Loans	5,838,000
Interest on Investment Securities	3,047,000
Other Interest Income	558,000
TOTAL INTEREST INCOME	<u>\$ 9,443,000</u>

Interest Expense	4,181,000
Net Interest Income	<u>\$ 5,262,000</u>
Service charges & Fees	2,850,000
TOTAL INCOME	<u>\$ 8,112,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 3,083,000
Other Operating Expenses	2,470,000
TOTAL EXPENSES	<u>\$ 5,553,000</u>

NET INCOME \$ 2,559,000