

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

*Rounded*

**ASSETS:**

Cash & Due from Banks	19,238,000
Federal Funds Sold	8,603,000
Investment Securities	265,500,000
Loans, Net	191,337,000
Premises and Equipment, Net	2,311,000
Other Assets	<u>23,898,000</u>

**TOTAL ASSETS** \$ 510,887,000

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	101,709,000
Interest Bearing Deposits	361,509,000
Other Borrowings	7,266,000
Other Liabilities	<u>1,798,000</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 472,282,000</u>

**TOTAL CAPITAL** \$ 38,605,000

**TOTAL LIABILITIES & CAPITAL** \$ 510,887,000

**REVENUE:**

Interest on Loans	2,352,000
Interest on Investment Securities	1,555,000
Other Interest Income	<u>181,000</u>
<b>TOTAL INTEREST INCOME</b>	<u>\$ 4,088,000</u>
Interest Expense	<u>1,128,000</u>
Net Interest Income	<u>\$ 2,960,000</u>
Service charges & Fees	<u>\$ 907,000</u>
<b>TOTAL INCOME</b>	<u>\$ 3,867,000</u>

**EXPENSES:**

Salaries & Other Payroll Expenses	\$ 1,514,000
Other Operating Expenses	<u>1,033,000</u>
<b>TOTAL EXPENSES</b>	<u>\$ 2,547,000</u>
<b>NET INCOME</b>	<u>\$ 1,320,000</u>