

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
December 31, 2016

Rounded

ASSETS:

Cash & Due from Banks	\$ 14,508,000
Federal Funds Sold	-
Investment Securities	190,582,000
Loans, Net	161,259,000
Premises and Equipment, Net	3,418,000
Other Assets	17,396,000
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TOTAL ASSETS \$ 387,163,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	\$ 58,789,000
Interest Bearing Deposits	\$ 274,644,000
Other Borrowings	12,426,000
Other Liabilities	1,178,000
TOTAL LIABILITIES	<u>\$ 347,037,000</u>

TOTAL CAPITAL \$ 40,126,000

TOTAL LIABILITIES & CAPITAL \$ 387,163,000

REVENUE:

Interest on Loans	\$ 7,912,000
Interest on Investment Securities	5,227,000
Other Interest Income	19,000
TOTAL INTEREST INCOME	<u>\$ 13,158,000</u>
Interest Expense	2,472,000
Net Interest Income	\$ 10,686,000
Service charges & Fees	\$ 5,099,000
TOTAL INCOME	<u>\$ 15,785,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 5,922,000
Other Operating Expenses	\$ 6,402,000
TOTAL EXPENSES	<u>\$ 12,324,000</u>

NET INCOME \$ 3,461,000