

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
March 31, 2021

Rounded

ASSETS:

Cash & Due from Banks	19,817,000
Federal Funds Sold	11,850,000
Investment Securities	283,542,000
Loans, Net	184,299,000
Premises and Equipment, Net	2,563,000
Other Assets	13,555,000
	<u>13,555,000</u>

TOTAL ASSETS \$ 515,626,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	87,421,000
Interest Bearing Deposits	370,463,000
Other Borrowings	4,616,000
Other Liabilities	2,001,000
TOTAL LIABILITIES	<u>\$ 464,501,000</u>

TOTAL CAPITAL \$ 51,125,000

TOTAL LIABILITIES & CAPITAL \$ 515,626,000

REVENUE:

Interest on Loans	2,604,000
Interest on Investment Securities	1,419,000
Other Interest Income	7,000
TOTAL INTEREST INCOME	<u>\$ 4,030,000</u>
Interest Expense	752,000
Net Interest Income	<u>\$ 3,278,000</u>
Service charges & Fees	<u>\$ 1,054,000</u>
TOTAL INCOME	<u>\$ 4,332,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 1,695,000
Other Operating Expenses	1,128,000
TOTAL EXPENSES	<u>\$ 2,823,000</u>
NET INCOME	<u><u>\$ 1,509,000</u></u>