

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**September 30, 2022**

*Rounded*

**ASSETS:**

Cash & Due from Banks	13,837,000
Federal Funds Sold	4,992,000
Investment Securities	290,754,000
Loans, Net	185,735,000
Premises and Equipment, Net	2,304,000
Other Assets	<u>25,834,000</u>

**TOTAL ASSETS** \$ 523,456,000

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	105,275,000
Interest Bearing Deposits	381,821,000
Other Borrowings	2,814,000
Other Liabilities	<u>1,752,000</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 491,662,000</u>

**TOTAL CAPITAL** \$ 31,794,000

**TOTAL LIABILITIES & CAPITAL** \$ 523,456,000

**REVENUE:**

Interest on Loans	6,361,000
Interest on Investment Securities	4,821,000
Other Interest Income	<u>69,000</u>

**TOTAL INTEREST INCOME** \$ 11,251,000

Interest Expense 2,141,000

Net Interest Income \$ 9,110,000

Service charges & Fees \$ 2,752,000

**TOTAL INCOME** \$ 11,862,000

**EXPENSES:**

Salaries & Other Payroll Expenses \$ 4,877,000

Other Operating Expenses 3,423,000

**TOTAL EXPENSES** \$ 8,300,000

**NET INCOME** \$ 3,562,000