

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

*Rounded*

**ASSETS:**

Cash & Due from Banks	11,383,000
Federal Funds Sold	3,937,000
Investment Securities	318,459,000
Loans, Net	175,120,000
Premises and Equipment, Net	2,489,000
Other Assets	<u>18,386,000</u>

**TOTAL ASSETS** \$ 529,774,000

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	92,382,000
Interest Bearing Deposits	379,341,000
Other Borrowings	3,934,000
Other Liabilities	<u>1,757,000</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 477,414,000</u>

**TOTAL CAPITAL** \$ 52,360,000

**TOTAL LIABILITIES & CAPITAL** \$ 529,774,000

**REVENUE:**

Interest on Loans	9,270,000
Interest on Investment Securities	6,114,000
Other Interest Income	<u>25,000</u>
<b>TOTAL INTEREST INCOME</b>	<u>\$ 15,409,000</u>
Interest Expense	<u>2,910,000</u>
Net Interest Income	<u>\$ 12,499,000</u>
Service charges & Fees	<u>\$ 5,993,000</u>
<b>TOTAL INCOME</b>	<u>\$ 18,492,000</u>

**EXPENSES:**

Salaries & Other Payroll Expenses	\$ 7,101,000
Other Operating Expenses	<u>5,671,000</u>
<b>TOTAL EXPENSES</b>	<u>\$ 12,772,000</u>
<b>NET INCOME</b>	<u><u>\$ 5,720,000</u></u>