

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

Rounded

| ASSETS: | | LIABILITIES & CAPITAL: | |
|-----------------------------|-----------------------|-------------------------------|-----------------------|
| Cash & Due from Banks | 11,097,000 | Non-Interest Bearing Deposits | 102,514,000 |
| Federal Funds Sold | 1,993,000 | Interest Bearing Deposits | 384,949,000 |
| Investment Securities | 309,757,000 | Other Borrowings | 8,381,000 |
| Loans, Net | 182,722,000 | Other Liabilities | 1,020,000 |
| Premises and Equipment, Net | 2,363,000 | TOTAL LIABILITIES | <u>\$ 496,864,000</u> |
| Other Assets | <u>24,478,000</u> | TOTAL CAPITAL | <u>\$ 35,546,000</u> |
| TOTAL ASSETS | <u>\$ 532,410,000</u> | TOTAL LIABILITIES & CAPITAL | <u>\$ 532,410,000</u> |

| | |
|-----------------------------------|---------------------|
| REVENUE: | |
| Interest on Loans | 4,100,000 |
| Interest on Investment Securities | 3,187,000 |
| Other Interest Income | 17,000 |
| TOTAL INTEREST INCOME | <u>\$ 7,304,000</u> |
| Interest Expense | 1,414,000 |
| Net Interest Income | <u>\$ 5,890,000</u> |
| Service charges & Fees | <u>\$ 2,026,000</u> |
| TOTAL INCOME | <u>\$ 7,916,000</u> |
| EXPENSES: | |
| Salaries & Other Payroll Expenses | \$ 3,159,000 |
| Other Operating Expenses | 2,272,000 |
| TOTAL EXPENSES | <u>\$ 5,431,000</u> |
| NET INCOME | <u>\$ 2,485,000</u> |