

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**June 30, 2025**

*Rounded*

**ASSETS:**

Cash & Due from Banks	21,293,000
Federal Funds Sold	17,811,000
Investment Securities	274,477,000
Loans, Net	213,199,000
Premises and Equipment, Net	2,347,000
Other Assets	23,220,000
	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 552,347,000</b>
	<hr/>

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	94,720,000
Interest Bearing Deposits	401,879,000
Other Borrowings	5,124,000
Other Liabilities	3,111,000
	<hr/>
<b>TOTAL LIABILITIES</b>	<b>\$ 504,834,000</b>
	<hr/>
<b>TOTAL CAPITAL</b>	<b>\$ 47,513,000</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$ 552,347,000</b>
	<hr/>

**REVENUE:**

Interest on Loans	6,544,000
Interest on Investment Securities	3,847,000
Other Interest Income	517,000
	<hr/>
<b>TOTAL INTEREST INCOME</b>	<b>\$ 10,908,000</b>
Interest Expense	5,096,000
	<hr/>
Net Interest Income	<b>\$ 5,812,000</b>
Service charges & Fees	2,253,000
	<hr/>
<b>TOTAL INCOME</b>	<b>\$ 8,065,000</b>
	<hr/>

**EXPENSES:**

Salaries & Other Payroll Expenses	\$ 3,116,000
Other Operating Expenses	2,500,000
	<hr/>
<b>TOTAL EXPENSES</b>	<b>\$ 5,616,000</b>
	<hr/>
<b>NET INCOME</b>	<b>\$ 2,449,000</b>
	<hr/>