

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**MARCH 31, 2018**

*Rounded*

**ASSETS:**

Cash & Due from Banks	\$ 19,245,000
Federal Funds Sold	5,500,000
Investment Securities	189,020,000
Loans, Net	167,191,000
Premises and Equipment, Net	2,889,000
Other Assets	<u>17,603,000.00</u>

**TOTAL ASSETS** \$ 401,448,000

**LIABILITIES & CAPITAL:**

Non-Interest Bearing Deposits	\$ 60,532,000
Interest Bearing Deposits	\$ 287,609,000
Other Borrowings	9,682,000
Other Liabilities	<u>1,783,000</u>
<b>TOTAL LIABILITIES</b>	<u>\$ 359,606,000</u>

**TOTAL CAPITAL** \$ 41,842,000

**TOTAL LIABILITIES & CAPITAL** \$ 401,448,000

**REVENUE:**

Interest on Loans	\$ 2,030,000.00
Interest on Investment Securities	1,298,000
Other Interest Income	<u>11,000</u>
<b>TOTAL INTEREST INCOME</b>	<u>\$ 3,339,000</u>
Interest Expense	<u>591,000</u>
Net Interest Income	\$ 2,748,000
Service charges & Fees	<u>\$ 967,000</u>
<b>TOTAL INCOME</b>	<u><u>\$ 3,715,000</u></u>

**EXPENSES:**

Salaries & Other Payroll Expenses	\$ 1,389,000.00
Other Operating Expenses	<u>\$ 1,319,000</u>
<b>TOTAL EXPENSES</b>	<u>\$ 2,708,000</u>

**NET INCOME** \$ 1,007,000