

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
September 30, 2024

Rounded

ASSETS:

Cash & Due from Banks	18,412,000
Federal Funds Sold	12,475,000
Investment Securities	261,853,000
Loans, Net	205,955,000
Premises and Equipment, Net	2,521,000
Other Assets	22,571,000
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TOTAL ASSETS \$ 523,787,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	89,500,000
Interest Bearing Deposits	379,348,000
Other Borrowings	5,506,000
Other Liabilities	2,582,000
TOTAL LIABILITIES	<u>\$ 476,936,000</u>

TOTAL CAPITAL \$ 46,851,000

TOTAL LIABILITIES & CAPITAL \$ 523,787,000

REVENUE:

Interest on Loans	8,985,000
Interest on Investment Securities	4,749,000
Other Interest Income	787,000
TOTAL INTEREST INCOME	<u>\$ 14,521,000</u>

Interest Expense	6,471,000
Net Interest Income	\$ 8,050,000
Service charges & Fees	\$ 4,297,000
TOTAL INCOME	<u>\$ 12,347,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 4,751,000
Other Operating Expenses	3,825,000
TOTAL EXPENSES	<u>\$ 8,576,000</u>

NET INCOME \$ 3,771,000