

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
DECEMBER 31, 2025

Rounded

ASSETS:

Cash & Due from Banks	14,590,000
Federal Funds Sold	3,511,000
Investment Securities	288,816,000
Loans, Net	224,855,000
Premises and Equipment, Net	2,270,000
Other Assets	22,107,000
	<u>22,107,000</u>

TOTAL ASSETS \$ 556,149,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	91,057,000
Interest Bearing Deposits	406,228,000
Other Borrowings	4,761,000
Other Liabilities	2,934,000
TOTAL LIABILITIES	<u>\$ 504,980,000</u>

TOTAL CAPITAL \$ 51,169,000

TOTAL LIABILITIES & CAPITAL \$ 556,149,000

REVENUE:

Interest on Loans	13,640,000
Interest on Investment Securities	8,123,000
Other Interest Income	972,000
TOTAL INTEREST INCOME	<u>\$ 22,735,000</u>

Interest Expense	10,294,000
Net Interest Income	\$ 12,441,000
Service charges & Fees	\$ 4,527,000
TOTAL INCOME	<u>\$ 16,968,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 6,656,000
Other Operating Expenses	5,387,000
TOTAL EXPENSES	<u>\$ 12,043,000</u>

NET INCOME \$ 4,925,000