

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
MARCH 31, 2026

Rounded

ASSETS:

Cash & Due from Banks	17,843,000
Federal Funds Sold	16,272,000
Investment Securities	297,441,000
Loans, Net	225,345,000
Premises and Equipment, Net	2,217,000
Other Assets	23,463,000
	<u>23,463,000</u>

TOTAL ASSETS \$ 582,581,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	97,494,000
Interest Bearing Deposits	425,952,000
Other Borrowings	4,696,000
Other Liabilities	2,732,000
TOTAL LIABILITIES	<u>\$ 530,874,000</u>

TOTAL CAPITAL \$ 51,707,000

TOTAL LIABILITIES & CAPITAL \$ 582,581,000

REVENUE:

Interest on Loans	3,546,000
Interest on Investment Securities	2,155,000
Other Interest Income	226,000
TOTAL INTEREST INCOME	<u>\$ 5,927,000</u>

Interest Expense	2,517,000
Net Interest Income	<u>\$ 3,410,000</u>
Service charges & Fees	\$ 1,400,000
TOTAL INCOME	<u>\$ 4,810,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 1,669,000
Other Operating Expenses	1,396,000
TOTAL EXPENSES	<u>\$ 3,065,000</u>

NET INCOME \$ 1,745,000