

**THE PEOPLES CORPORATION & SUBSIDIARIES**  
**CONDENSED BALANCE SHEET & INCOME STATEMENT**  
**JUNE 30, 2026**

*Rounded*

**ASSETS:**

|                             |                   |
|-----------------------------|-------------------|
| Cash & Due from Banks       | 16,403,000        |
| Federal Funds Sold          | 13,080,000        |
| Investment Securities       | 290,395,000       |
| Loans, Net                  | 236,334,000       |
| Premises and Equipment, Net | 2,075,000         |
| Other Assets                | 23,919,000        |
|                             | <u>23,919,000</u> |

**TOTAL ASSETS** \$ 582,206,000

**LIABILITIES & CAPITAL:**

|                               |                       |
|-------------------------------|-----------------------|
| Non-Interest Bearing Deposits | 95,103,000            |
| Interest Bearing Deposits     | 426,816,000           |
| Other Borrowings              | 4,599,000             |
| Other Liabilities             | 2,763,000             |
| <b>TOTAL LIABILITIES</b>      | <u>\$ 529,281,000</u> |

**TOTAL CAPITAL** \$ 52,925,000

**TOTAL LIABILITIES & CAPITAL** \$ 582,206,000

**REVENUE:**

|                                   |              |
|-----------------------------------|--------------|
| Interest on Loans                 | \$ 7,158,000 |
| Interest on Investment Securities | 4,511,000    |
| Other Interest Income             | 437,000      |

**TOTAL INTEREST INCOME** \$ 12,106,000

Interest Expense 5,039,000

Net Interest Income \$ 7,067,000

Service charges & Fees \$ 2,330,000

**TOTAL INCOME** \$ 9,397,000

**EXPENSES:**

Salaries & Other Payroll Expenses \$ 3,399,000

Other Operating Expenses 2,877,000

**TOTAL EXPENSES** \$ 6,276,000

**NET INCOME** \$ 3,121,000