

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

*Rounded*

**ASSETS:**

|                             |                   |
|-----------------------------|-------------------|
| Cash & Due from Banks       | 13,126,000        |
| Federal Funds Sold          | 3,972,000         |
| Investment Securities       | 292,567,000       |
| Loans, Net                  | 241,496,000       |
| Premises and Equipment, Net | 2,043,000         |
| Other Assets                | <u>26,123,000</u> |

**TOTAL ASSETS** \$ 579,327,000

**LIABILITIES & CAPITAL:**

|                               |                       |
|-------------------------------|-----------------------|
| Non-Interest Bearing Deposits | 95,008,000            |
| Interest Bearing Deposits     | 427,341,000           |
| Other Borrowings              | 4,501,000             |
| Other Liabilities             | <u>3,314,000</u>      |
| <b>TOTAL LIABILITIES</b>      | <u>\$ 530,164,000</u> |

**TOTAL CAPITAL** \$ 49,163,000

**TOTAL LIABILITIES & CAPITAL** \$ 579,327,000

**REVENUE:**

|                                   |                             |
|-----------------------------------|-----------------------------|
| Interest on Loans                 | \$ 11,060,000               |
| Interest on Investment Securities | 6,939,000                   |
| Other Interest Income             | <u>576,000</u>              |
| <b>TOTAL INTEREST INCOME</b>      | <u>\$ 18,575,000</u>        |
| Interest Expense                  | <u>7,654,000</u>            |
| Net Interest Income               | \$ 10,921,000               |
| Service charges & Fees            | <u>\$ 3,601,000</u>         |
| <b>TOTAL INCOME</b>               | <u><u>\$ 14,522,000</u></u> |

**EXPENSES:**

|                                   |                            |
|-----------------------------------|----------------------------|
| Salaries & Other Payroll Expenses | \$ 5,161,000               |
| Other Operating Expenses          | <u>4,484,000</u>           |
| <b>TOTAL EXPENSES</b>             | <u>\$ 9,645,000</u>        |
| <b>NET INCOME</b>                 | <u><u>\$ 4,877,000</u></u> |