

**THE PEOPLES BANK**  
**STATEMENT OF CONDITION**  
**September 30, 2022**

**ASSETS**

Cash & Bank Balances . . . . .	\$9,643,000
U.S. Securities. . . . .	47,496,000
Agency Securities . . . . .	41,984,000
Municipal Bonds. . . . .	133,083,000
Other Securities. . . . .	4,829,000
Loans . . . . .	213,143,000
Leased & Other Property. . . . .	386,000
Banking Facilities & Equipment . . . . .	724,000
Intangible Assets . . . . .	9,637,000
Other Resources. . . . .	3,500,000
Accrued Income . . . . .	5,779,000

**TOTAL ASSETS. . . . .** **\$470,204,000**

**LIABILITIES**

Transaction Deposits. . . . .	\$223,884,000
Savings Deposits. . . . .	97,603,000
Time Deposits. . . . .	110,480,000

**TOTAL DEPOSITS. . . . .** **431,967,000**

Accrued Expenses. . . . .	2,595,000
Other Liabilities. . . . .	11,851,000

**EQUITY CAPITAL**

Capital Stock. . . . .	4,000,000
Contributed Capital . . . . .	10,250,000
Undivided Profits. . . . .	9,541,000

**TOTAL EQUITY CAPITAL. . . . .** **23,791,000**

**TOTAL LIABILITIES & EQUITY CAPITAL. . . . .** **\$470,204,000**