CAPITAL PURCHASE PROGRAM (CPP) LENDING REPORT

Name of institution: Green Circle Investments, Inc. / Peoples Trust & Savings Bank
Person to be contacted about this report: Barry L. Smith
Submission date: 04/09/09

RSSD (for Bank Holding Companies):
Holding Company Docket Number (for Thrift Holding Companies):
FDIC Certificate Number (for depository institutions): 14692

LENDING ACTIVITY (Thousands $)	2009 FEB	2009 MAR	Key	Comments
1. Loan Balances				
a. Average Consumer Loans	$38,749	$40,235	Consumer - $6,781 Consumer Real Estate - $33,454	**Feb -** Consumer - $6,934 Consumer Real Estate - $31,915
b. Average Commercial Loans	$152,123	$154,234	Commercial - $23,400 Commercial Real Estate - $53,333 Ag - $35,788 Ag Real Estate - $41,713	**Feb -** Commercial - $22,713 Commercial Real Estate - $53,576 Ag - $34,180 Ag Real Estate - $41.654
c. Total Loans (sum of lines a and b)	$190,872	$194,469		

2. General Market Commentary (optional)