

Centreville Bank®

Statement of Condition (Unaudited)

March 31, 2022

ASSETS

Cash & short term investments	\$	39,044,915
Securities, at fair value		476,653,289
Loans, net		1,226,927,632
Premises & equipment, net		26,175,207
Accrued interest receivable		4,758,946
Bank owned life insurance		61,346,008
Goodwill		33,354,242
Other assets		11,486,572

TOTAL ASSETS

\$ 1,879,746,811

LIABILITIES & RETAINED EARNINGS

Deposit liabilities	\$	1,479,899,610
Deferred tax liability		15,761,933
Other liabilities		44,533,628

Total Liabilities 1,540,195,171

Retained earnings	360,199,819
Accumulated Other Comprehensive Income	(20,648,179)
Total retained earnings	<u>339,551,640</u>

TOTAL LIABILITIES AND RETAINED EARNINGS

\$ 1,879,746,811

Loan to Deposit Ratio

82.91%