

# Centreville Bank<sup>®</sup>

## Statement of Condition (Unaudited)

	<u>June 30, 2021</u>
<u>ASSETS</u>	
Cash & short term investments	\$ 54,654,202
Securities, at fair value	460,341,256
Loans, net	1,235,627,722
Premises & equipment, net	27,488,877
Accrued interest receivable	6,276,882
Bank owned life insurance	45,333,899
Goodwill	38,874,242
Other assets	9,144,354
<b>TOTAL ASSETS</b>	<b><u><u>\$ 1,877,741,434</u></u></b>
<u>LIABILITIES &amp; RETAINED EARNINGS</u>	
Deposit liabilities	\$ 1,471,000,086
Deferred tax liability	18,132,512
Other liabilities	51,453,960
Total Liabilities	<u>1,540,586,558</u>
Retained earnings	342,154,041
Accumulated Other Comprehensive Income	(4,999,165)
Total retained earnings	<u>337,154,876</u>
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b><u><u>\$ 1,877,741,434</u></u></b>
Loan to Deposit Ratio	84.00%