

Centreville Bank[®]

Statement of Condition (Unaudited)

	<u>September 30, 2020</u>
<u>ASSETS</u>	
Cash & Short Term Investments	\$ 109,703,161
Securities, at fair value	398,832,308
Loans, net	1,260,881,167
Premises & equipment, net	28,012,348
Accrued interest receivable	5,787,139
Bank Owned Life Insurance	44,554,049
Goodwill	36,491,353
Other assets	12,485,450
TOTAL ASSETS	<u>\$ 1,896,746,975</u>
<u>LIABILITIES & RETAINED EARNINGS</u>	
Deposit liabilities	\$ 1,439,371,801
Deferred tax liability	15,691,444
Other liabilities	133,386,823
Total Liabilities	<u>1,588,450,067</u>
Retained earnings	309,992,596
Accumulated Other Comprehensive Income	<u>(1,695,687)</u>
Total retained earnings	<u>308,296,908</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u>\$ 1,896,746,975</u>
Loan to Deposit Ratio	87.60%