

# Centreville Bank<sup>®</sup>

## Statement of Condition (Unaudited)

	<u>December 31, 2019</u>
<u>ASSETS</u>	
Cash & Short Term Investments	\$ 26,885,655
Securities, at fair value	446,348,698
Loans, net	808,453,191
Premises & equipment, net	20,839,131
Accrued interest receivable	3,065,465
Bank Owned Life Insurance	30,266,360
Other assets	5,862,613
<b>TOTAL ASSETS</b>	<b><u>\$ 1,341,721,113</u></b>
<u>LIABILITIES &amp; RETAINED EARNINGS</u>	
Deposit liabilities	\$ 926,419,260
Deferred tax liability	17,557,667
Other liabilities	91,350,570
Total Liabilities	<u>1,035,327,497</u>
Retained earnings	312,099,129
Accumulated Other Comprehensive Income	<u>(5,705,514)</u>
Total retained earnings	<u>306,393,615</u>
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b><u>\$ 1,341,721,113</u></b>
Loan to Deposit Ratio	87.27%