

Centreville Bank®

Statement of Condition (Unaudited)

	<u>December 31, 2020</u>
<u>ASSETS</u>	
Cash & Short Term Investments	\$ 74,451,575
Securities, at fair value	412,681,134
Loans, net	1,275,405,697
Premises & equipment, net	28,423,587
Accrued interest receivable	6,735,572
Bank Owned Life Insurance	44,817,690
Goodwill and Intangible Assets	36,128,969
Other assets	8,327,087
TOTAL ASSETS	<u><u>\$ 1,886,971,311</u></u>
<u>LIABILITIES & RETAINED EARNINGS</u>	
Deposit liabilities	\$ 1,453,492,283
Deferred tax liability	15,629,084
Other liabilities	96,610,040
Total Liabilities	<u>1,565,731,407</u>
Retained earnings	324,168,655
Accumulated Other Comprehensive Income	<u>(2,928,751)</u>
Total retained earnings	<u>321,239,904</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u><u>\$ 1,886,971,311</u></u>
Loan to Deposit Ratio	87.75%