

Centreville Bank[®]

Statement of Condition

(Unaudited)

March 31, 2023

ASSETS

Cash & short term investments	\$	55,813,000
Securities, at fair value		409,614,000
Loans, net		1,583,947,000
Premises & equipment, net		25,099,000
Accrued interest receivable		6,052,000
Bank owned life insurance		62,531,000
Goodwill		33,354,000
Other assets		27,278,000

TOTAL ASSETS

\$ 2,203,688,000

LIABILITIES & RETAINED EARNINGS

Deposit liabilities	\$	1,660,641,000
Borrowings		156,441,000
Retirement liabilities		14,133,000
Deferred tax liability		6,005,000
Other liabilities		30,521,000

Total Liabilities 1,867,741,000

Retained earnings	367,263,000
Accumulated Other Comprehensive Income	(31,316,000)
Total retained earnings	<u>335,947,000</u>

TOTAL LIABILITIES AND RETAINED EARNINGS

\$ 2,203,688,000

Loan to Deposit Ratio

95.38%