

Centreville Bank[®]

Statement of Condition

(Unaudited)

December 31, 2022

ASSETS

Cash & short term investments	\$	62,945,000
Securities, at fair value		410,652,000
Loans, net		1,499,586,000
Premises & equipment, net		25,006,000
Accrued interest receivable		5,759,000
Bank owned life insurance		62,176,000
Goodwill		33,354,000
Other assets		28,133,000

TOTAL ASSETS

\$ 2,127,611,000

LIABILITIES & RETAINED EARNINGS

Deposit liabilities	\$	1,601,997,000
Borrowings		146,455,000
Retirement liabilities		14,190,000
Deferred tax liability		4,232,000
Other liabilities		31,776,000

Total Liabilities 1,798,650,000

Retained earnings		364,355,000
Accumulated Other Comprehensive Income		(35,394,000)
Total retained earnings		<u>328,961,000</u>

TOTAL LIABILITIES AND RETAINED EARNINGS

\$ 2,127,611,000

Loan to Deposit Ratio

93.61%