Centreville Bank

Statement of Condition
(Unaudited)

	June 30, 2023
ASSETS	
Cash & short term investments	$ 54,003,000
Securities, at fair value	400,151,000
Loans, net	1,676,287,000
Premises & equipment, net	25,212,000
Other Real Estate Owned	7,553,000
Accrued interest receivable	6,124,000
Bank owned life insurance	62,895,000
Goodwill	33,354,000
Other assets	28,874,000
TOTAL ASSETS	**$ 2,294,453,000**
LIABILITIES & RETAINED EARNINGS	
Deposit liabilities	$ 1,686,670,000
Borrowings	214,428,000
Retirement liabilities	14,223,000
Deferred tax liability	4,747,000
Other liabilities	38,061,000
Total Liabilities	1,958,129,000
Retained earnings	370,683,000
Accumulated Other Comprehensive Income	(34,359,000)
Total retained earnings	336,324,000
TOTAL LIABILITIES AND RETAINED EARNINGS	**$ 2,294,453,000**
Loan to Deposit Ratio	99.38%