

# Centreville Bank®

## Statement of Condition (Unaudited)

	<u>September 30, 2019</u>
<u>ASSETS</u>	
Cash & Short Term Investments	\$ 37,377,817
Securities, at fair value	443,045,186
Loans, net	719,556,863
Premises & equipment, net	20,534,258
Accrued interest receivable	3,013,326
Bank Owned Life Insurance	30,087,713
Other assets	3,639,910
<b>TOTAL ASSETS</b>	<b><u>\$ 1,257,255,073</u></b>
<u>LIABILITIES &amp; RETAINED EARNINGS</u>	
Deposit liabilities	\$ 919,551,067
Deferred tax liability	16,619,196
Other liabilities	19,513,405
Total Liabilities	<u>955,683,668</u>
Retained earnings	303,304,745
Accumulated Other Comprehensive Income	(1,733,340)
Total retained earnings	<u>301,571,405</u>
<b>TOTAL LIABILITIES AND RETAINED EARNINGS</b>	<b><u>\$ 1,257,255,073</u></b>
Loan to Deposit Ratio	78.25%