



COMMUNITY BANKERS

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News Release

Balance Sheet Funding Available from CBB

Midlothian, Virginia, February 14, 2012: On February 7, 2012, Community Bankers' Bank ("CBB") placed **\$18,657,000** in public deposits with six Virginia-based community banks through the ***CBB Public Funds CD Program***.

The rate for these funds (182-day CDs) was set at 0.350%.

Together with the 182-day CD placed on November 8, 2011, and the 148-day CDs placed on December 12, 2011, the total of all balances currently outstanding under the CBB Public Funds CD Program is \$27,904,000.

The next quarterly offering will occur on May 8, 2012 and the rate will be determined at that time.

The PFCF Program is a joint effort of CBB and The Treasurer of Virginia established for the purpose of conveniently placing a portion of the Virginia state public funds with Virginia's community banks. Each eligible participating bank may receive up to an amount equal to 3% of total assets (maximum \$20 million) under this program.

Banks interested in receiving additional information about the program and receiving an e-mail on the rate announcement at the next offering should contact Steve Kinnier:

Contact Steve Kinnier

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This email was sent to you by Community Bankers' Bank, PO Box 268, Midlothian, VA 23113.

If you do not wish to receive CD Rate Updates from CBB, you may unsubscribe [here](#). Requests may take up to 5 days to process and additional emails may be sent to you during that time. If you have questions or comments, please call 804-794-5885 x 128.