CENTIER BANK 71902878					
SOURCE OF DATA	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE
DATE	6/30/2025	9/30/2025	12/31/2025	3/31/2026	6/30/2026
TOTAL ASSETS $(000)	9,834,967	9,917,852	9,663,367	10,084,903	10,411,663
TOTAL CAPITAL $(000) (REGULATORY)	1,076,493	1,112,354	1,145,058	1,170,877	1,205,012
TOTAL RBC RATIO	13.06	13.27	14.06	13.80	14.04
CET1 RATIO	11.93	12.12	12.84	12.63	12.85
TIER 1 RBC RATIO	11.93	12.12	12.84	12.63	12.85
LEVERAGE RATIO	10.03	10.30	10.62	10.88	10.74
TANGIBLE EQUITY RATIO	9.17	9.52	10.16	9.88	9.86
NONPERFORMING ASSETS / TOTAL ASSETS	0.13	0.11	0.29	0.53	0.61
NET CHARGEOFFS / AVERAGE LOANS	0.01	0.03	0.03	0.17	-0.01
RETURN ON AVERAGE ASSETS	1.75	1.68	1.61	1.50	1.62
RETURN ON AVERAGE EQUITY	19.42	18.00	16.46	14.96	16.49
TEXAS RATIO	1.41	1.15	2.79	5.08	5.94
LIQUIDITY RATIO	15.47	14.93	14.55	14.33	16.27

THE DATA IS UPDATED QUARTERLY AS CALCULATED BY S&P GLOBAL

Please contact Eric Sommer, Controller, at esommer@centier.com or Kyle Scherer, Sr. Accountant, at kyscherer@centier.com
Quarterly updates to this report are available at www.centier.com (Correspondent Bank link at the bottom of the website).