

| CENTIER BANK 071902878 | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| SOURCE OF DATA | SNL SERVICE | SNL SERVICE | SNL SERVICE | SNL SERVICE | SNL SERVICE |
| DATE | 3/31/2018 | 6/30/2018 | 9/30/2018 | 12/31/2018 | 3/31/2019 |
| TOTAL ASSETS \$(000) | 3,956,569 | 4,104,153 | 4,236,865 | 4,426,972 | 4,508,030 |
| TOTAL CAPITAL \$(000) (REGULATORY) | 424,272 | 436,488 | 449,790 | 464,126 | 476,436 |
| VERIBANC RATING | GREEN/***/B | GREEN/***/B | GREEN/*** | GREEN/*** | N/A |
| TOTAL RBC RATIO | 12.52 | 12.32 | 12.39 | 12.10 | 12.10 |
| CET1 RATIO | 11.48 | 11.28 | 11.34 | 11.05 | 11.09 |
| TIER 1 RBC RATIO | 11.48 | 11.28 | 11.34 | 11.05 | 11.09 |
| LEVERAGE RATIO | 9.96 | 9.99 | 9.87 | 9.76 | 9.96 |
| TANGIBLE EQUITY RATIO | 9.73 | 9.63 | 9.57 | 9.54 | 9.73 |
| NONPERFORMING ASSET / TOTAL ASSETS | 0.66 | 1.62 | 1.54 | 0.83 | 0.76 |
| NET CHARGEOFFS / AVERAGE LOANS | 0.27 | 0.12 | 0 | 0.11 | 0.19 |
| RETURN ON AVERAGE ASSETS | 1.32 | 1.39 | 1.42 | 1.43 | 1.39 |
| RETURN ON AVERAGE EQUITY | 13.54 | 14.30 | 14.75 | 15.00 | 14.19 |
| TEXAS RATIO | 6.21 | 15.37 | 14.74 | 8.01 | 7.17 |
| LIQUIDITY RATIO | 13.63 | 12.45 | 12.53 | 12.69 | 12.08 |

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

PLEASE CONTACT JAMI BRADSHAW AT 219-755-4676 OR
jbradshaw@centier.com