

# California Banks & Thrifts:

## Monthly Stock Performance Report

June 30, 2021

CARPENTER

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# MONTHLY STOCK PERFORMANCE REPORT

## OVERVIEW OF MARKET PERFORMANCE BY PEER GROUP

As of June 30, 2021, the number of California banks and thrifts in the Monthly Stock Report was up by one from prior month-end, to a total of 86 such institutions, with the addition of Five Star Bancorp (FSBC) which closed its initial public offering in May 2021. Except for the addition of FSBC to the \$1B—\$5B asset category, group composition held constant for all asset categories during the period.

### Under \$150M — 2 Institutions

Group count and composition of publicly-traded banks with assets under \$150M held constant during the period. Both banks in this asset category reported monthly price gains of over 10% during the period. The Price-to-Tangible-Book Value (P/TBV) and Price-to-LTM Earnings (P/E) ratios were not reported for either of the two banks.

### \$150M-\$250M — 5 Institutions

Group count and composition for publicly-traded banks in the \$150M—\$250M asset range held constant during the period. Of the 5 banks in this asset category, 1 reported monthly price gain, and 4 reported price declines. No bank reported monthly price gain of over 10% during the period. Average P/TBV ratio (reported for two of the five banks in this asset group) and average P/E ratio (reported for one of the five banks in this asset group) were both down, ending the month at 1.06x and 18.36x, respectively, compared to 1.11x and 19.91x, respectively, at prior month-end.

### \$250M-\$500M — 14 Institutions

Group count and composition for publicly-traded banks in the \$250M—\$500M asset range held constant during the period. Of the 14 banks in this asset category, 8 reported monthly price gains, 3 reported price decline, and 3 had no price change. Three banks (BYFC, CCBC and LIBC) reported monthly price gains of over 10% during the period. Average P/TBV and average P/E ratios for the group were both up, ending the month at 1.18x and 14.83x, respectively, compared to 1.12x and 13.94x, respectively, at prior month-end.

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### California Banks & Thrifts: Overview of Market Performance by Asset Group for June 2021

#### \$500M-\$1B — 13 Institutions

Group count and composition for publicly-traded banks in the \$500M—\$1B asset range held constant during the period. Of the 13 banks in this asset group, 7 reported monthly price gains and 6 reported price declines. No bank reported monthly price gain of over 10% during the period. The group's average P/TBV ratio was unchanged at 1.20x. Average P/E ratio was down, ending the month at 11.28x compared to 11.37x at prior month-end.

#### \$1B-\$5B — 33 Institutions

Group count and composition for publicly-traded banks in the \$1B—\$5B asset category changed during the period with the addition of FSBC. Of the 33 banks in this category, 14 reported monthly price gains, 18 reported price declines, and 1 had no price change. Two banks (AMBZ and CWBC) reported monthly price gains of over 10% during the period. The group's average P/TBV ratio was unchanged at 1.29x. Average P/E ratio edged up to 12.65x, from 12.64x at prior month-end.

#### \$5B-\$10B — 8 Institutions

Group count and composition for publicly-traded banks in the \$5B—\$10B asset category held constant during the period. Of the 8 banks in this asset category, 2 reported monthly price gains while 6 reported price declines. No bank reported monthly price gain of over 10% during the period. The group's average P/TBV and average P/E ratios were both down, ending the month at 1.85x and 14.04x, respectively, compared to 1.94x and 15.17x, respectively, at prior month-end.

#### Over \$10B — 11 Institutions\*

Group count and composition for publicly-traded banks with assets over \$10B held constant during the period. Of the 11 banks in this asset category, 1 reported monthly price gain, 9 reported price declines, and 1 had no price change. No bank reported monthly price gain of over 10% during the period. The group's average P/TBV and average P/E ratios were both down, ending the month at 2.01x and 15.88x, respectively, compared to 2.11x and 16.54x, respectively, at prior month-end.

\*Excludes Wells Fargo & Company (WFC)

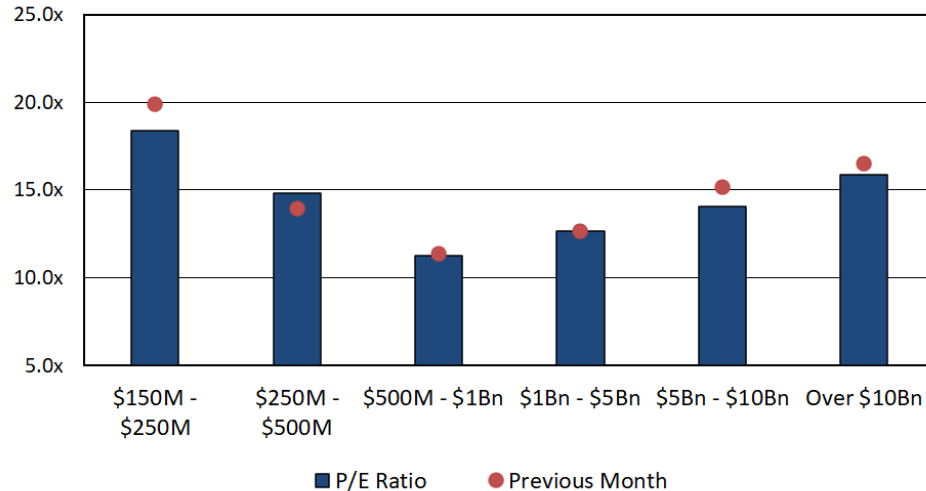
# MONTHLY STOCK PERFORMANCE REPORT

## EARNINGS AND BOOK VALUE RATIOS BY SIZE

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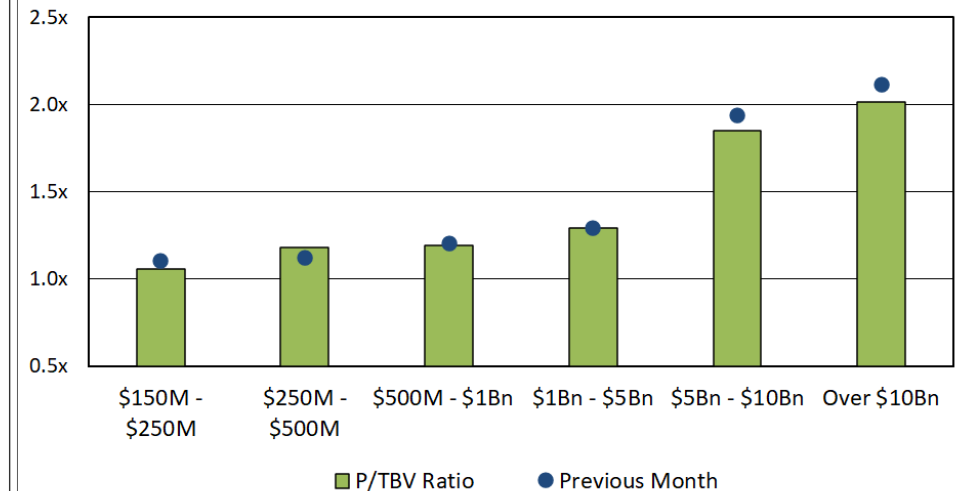
**Average LTM P/E Ratio (x)**

	6/30/2021	Previous Month	12/31/2020	% Change Monthly	% Change YTD
<b>Total Assets:</b>					
\$150M - \$250M	18.36	19.91	21.15	-7.76%	-13.19%
\$250M - \$500M	14.83	13.94	11.74	6.40%	26.34%
\$500M - \$1Bn	11.28	11.37	11.94	-0.83%	-5.57%
\$1Bn - \$5Bn	12.65	12.64	12.68	0.05%	-0.25%
\$5Bn - \$10Bn	14.04	15.17	14.68	-7.44%	-4.38%
Over \$10Bn	15.88	16.54	14.87	-3.96%	6.85%



**Average P/TBV Ratio (x)**

	6/30/2021	Previous Month	12/31/2020	% Change Monthly	% Change YTD
<b>Total Assets:</b>					
\$150M - \$250M	1.06	1.11	1.02	-4.31%	3.81%
\$250M - \$500M	1.18	1.12	0.87	5.17%	35.95%
\$500M - \$1Bn	1.20	1.20	0.98	-0.52%	22.03%
\$1Bn - \$5Bn	1.29	1.29	1.02	-0.37%	26.82%
\$5Bn - \$10Bn	1.85	1.94	1.76	-4.63%	5.06%
Over \$10Bn	2.01	2.11	1.63	-4.73%	23.96%



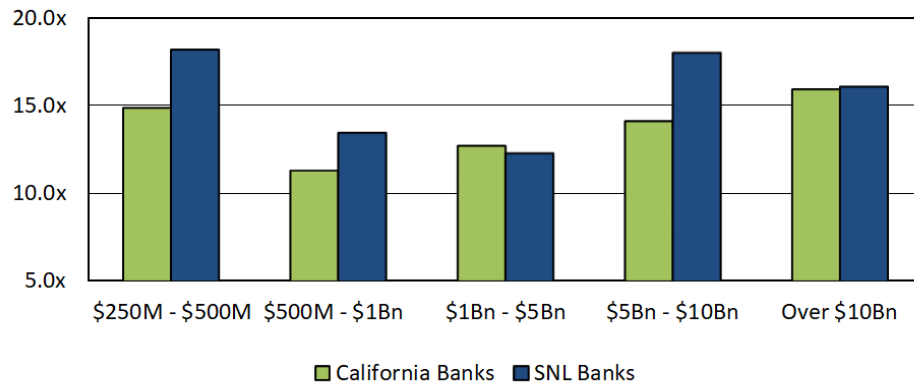
**MONTHLY STOCK PERFORMANCE REPORT**  
INDUSTRY-WIDE RATIO COMPARISON

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**Carpenter California Banks - SNL Bank Index: Price/LTM EPS Ratio (x)**

	<u>6/30/2021</u>		<u>Previous Month</u>		<u>12/31/2020</u>	
	California Banks	SNL Banks	California Banks	SNL Banks	California Banks	SNL Banks
<b>Total Assets:</b>						
\$250M - \$500M	14.83	18.10	13.94	17.46	11.74	18.97
\$500M - \$1Bn	11.28	13.41	11.37	13.21	11.94	12.75
\$1Bn - \$5Bn	12.65	12.28	12.64	12.74	12.68	15.09
\$5Bn - \$10Bn	14.04	17.95	15.17	18.50	14.68	16.89
Over \$10Bn	15.88	16.01	16.54	16.84	14.87	16.35

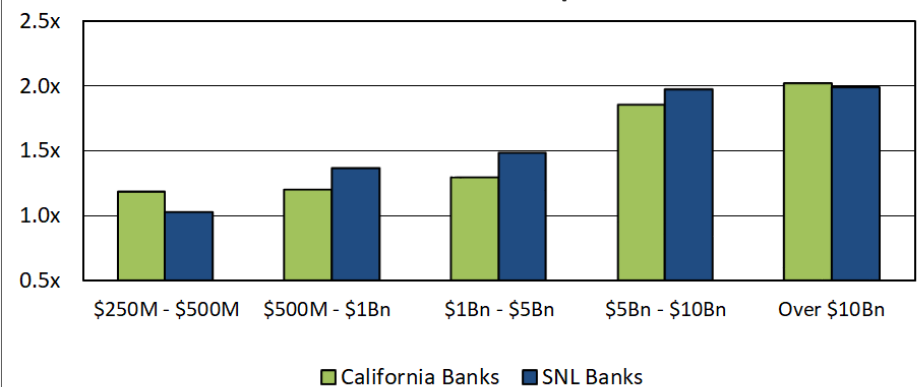
**Current Month Comparison**



**Carpenter California Banks - SNL Bank Index: Price/Tangible Book Ratio (x)**

	<u>6/30/2021</u>		<u>Previous Month</u>		<u>12/31/2020</u>	
	California Banks	SNL Banks	California Banks	SNL Banks	California Banks	SNL Banks
<b>Total Assets:</b>						
\$250M - \$500M	1.18	1.02	1.12	0.95	0.87	0.86
\$500M - \$1Bn	1.20	1.36	1.20	1.35	0.98	1.25
\$1Bn - \$5Bn	1.29	1.48	1.29	1.54	1.02	1.38
\$5Bn - \$10Bn	1.85	1.96	1.94	2.06	1.76	1.56
Over \$10Bn	2.01	1.98	2.11	2.09	1.63	1.61

**Current Month Comparison**



# MONTHLY STOCK PERFORMANCE REPORT

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS LESS THAN \$150 MILLION

**CARPENTER**

**6/30/2021**

<i>Symbol</i>	<i>Name</i>	<i>Last Trade</i>		<i>Monthly Volume</i>	<i>Mkt Cap (\$MM)</i>	<i>LTM P/E</i>	<i>Price/ T. Book</i>	<i>Monthly Change</i>		<i>YTD Change</i>	
		<i>Date</i>	<i>Price (\$)</i>					<i>(\$)</i>	<i>(%)</i>	<i>(\$)</i>	<i>(%)</i>
<a href="#">CABB</a>	California Business Bank	18-Jun	<b>0.14</b>	25,215	19	NM	NM	0.08	125.4%	0.05	60.9%
<a href="#">CAIB</a>	California International Bank, N.A.	24-Jun	<b>0.15</b>	3,274	25	NM	NM	0.05	58.9%	0.11	302.8%

**TOTAL MARKET CAPITALIZATION: \$43 MILLION**

<i>Average</i>	<i>NM</i>	<i>NM</i>
<i>Median</i>	<i>NM</i>	<i>NM</i>
<i>High</i>	<i>0.00</i>	<i>0.00</i>
<i>Low</i>	<i>0.00</i>	<i>0.00</i>

# MONTHLY STOCK PERFORMANCE REPORT

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS BETWEEN \$150 MILLION AND \$250 MILLION

CARPENTER

6/30/2021

Symbol	Name	Last Trade		Monthly Volume	Mkt Cap (\$MM)	LTM P/E	Price/ T. Book	Monthly Change		YTD Change	
		Date	Price (\$)					(\$)	(%)	(\$)	(%)
<a href="#">FHLB</a>	Friendly Hills Bank	29-Jun	10.10	15,900	20	18.36	1.00	-0.85	-7.8%	1.85	22.4%
<a href="#">GPBI</a>	Golden Pacific Bancorp, Inc.	28-Jun	2.38	32,652	NA	NM	NM	-0.02	-0.8%	0.73	44.2%
<a href="#">INFT</a>	Infinity Bank (Santa Ana, CA)	15-Jun	8.80	4,801	29	NM	1.12	-0.09	-1.0%	-0.40	-4.3%
<a href="#">MNBO</a>	MNB Holdings Corporation	28-Jun	36.60	5,263	17	NM	NM	-2.40	-6.2%	-6.40	-14.9%
<a href="#">NRLB</a>	Northern California Bancorp, Inc.	9-Jun	3.45	400	12	NM	NM	0.03	0.7%	1.87	118.4%

TOTAL MARKET CAPITALIZATION: \$78 MILLION

<b>Average</b>	<b>18.36</b>	<b>1.06</b>
<b>Median</b>	<b>18.36</b>	<b>1.06</b>
<b>High</b>	<b>18.36</b>	<b>1.12</b>
<b>Low</b>	<b>18.36</b>	<b>1.00</b>

# MONTHLY STOCK PERFORMANCE REPORT

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS BETWEEN \$250 MILLION AND \$500 MILLION

CARPENTER

Symbol	Name	Last Trade		Monthly Volume	Mkt Cap (\$MM)	LTM P/E	Price/ T. Book	Monthly Change		6/30/2021 YTD Change	
		Date	Price (\$)					(\$)	(%)	(\$)	(%)
<a href="#">BSCA</a>	Bank of Santa Clarita	29-Jun	14.00	118,937	53	NM	1.24	0.50	3.7%	3.83	37.7%
<a href="#">BYFC</a>	Broadway Financial Corporation	30-Jun	2.69	49,898,085	104	NM	1.66	0.28	11.6%	0.84	45.4%
<a href="#">CCBC</a>	Chino Commercial Bancorp	30-Jun	14.50	20,168	39	13.59	1.41	2.50	20.8%	4.96	52.0%
<a href="#">CMUV</a>	CMUV Bancorp	30-Jun	11.55	18,418	27	8.37	1.05	-0.10	-0.9%	2.24	24.1%
<a href="#">CYSM</a>	Community Bancorp of Santa Maria	30-Jun	11.60	137,000	25	11.72	0.88	-0.35	-2.9%	1.44	14.2%
<a href="#">GSBX</a>	Golden State Bancorp	7-May	19.00	0	35	NM	1.11	0.00	0.0%	5.28	38.4%
<a href="#">GVYB</a>	Golden Valley Bancshares, Inc.	24-Jun	18.80	16,065	42	9.78	1.20	0.70	3.9%	6.80	56.7%
<a href="#">LIBC</a>	Liberty Bancorp (South San Francisco, CA)	9-Jun	28.00	2,020	25	31.11	1.10	5.00	21.7%	5.70	25.6%
<a href="#">MVLY</a>	Mission Valley Bancorp	25-Jun	14.35	54,452	47	20.50	1.16	0.15	1.1%	3.80	36.0%
<a href="#">NCNB</a>	Northern California National Bank	30-Jun	32.60	47,472	NA	NM	1.60	1.59	5.1%	12.60	63.0%
<a href="#">PBKX</a>	Partners Bank of California	30-Jun	10.31	70,148	44	NM	NM	0.36	3.6%	0.31	3.1%
<a href="#">PFBN</a>	Pacific Alliance Bank	21-May	9.00	0	28	10.84	0.68	0.00	0.0%	2.58	40.2%
<a href="#">PVBK</a>	Pacific Valley Bank	28-Jun	10.88	411,220	43	11.45	1.08	-0.02	-0.2%	3.03	38.6%
<a href="#">SMAL</a>	Summit Bancshares, Inc.	20-May	36.99	0	44	16.12	1.18	0.00	0.0%	8.49	29.8%

TOTAL MARKET CAPITALIZATION: \$0.6 BILLION

<b>Average</b>	<b>14.83</b>	<b>1.18</b>
<b>Median</b>	<b>11.72</b>	<b>1.16</b>
<b>High</b>	<b>31.11</b>	<b>1.66</b>
<b>Low</b>	<b>8.37</b>	<b>0.68</b>

# MONTHLY STOCK PERFORMANCE REPORT

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS BETWEEN \$500 MILLION AND \$1 BILLION

**CARPENTER**

**6/30/2021**

Symbol	Name	Last Trade		Monthly Volume	Mkt Cap (\$MM)	LTM P/E	Price/ T. Book	Monthly Change		YTD Change	
		Date	Price (\$)					(\$)	(%)	(\$)	(%)
<a href="#">AMRB</a>	American River Bankshares	30-Jun	17.98	191,581	106	12.75	1.40	-1.28	-6.6%	4.83	36.7%
<a href="#">BSFO</a>	Bank of San Francisco	30-Jun	26.15	15,136	54	8.57	1.11	0.15	0.6%	4.16	18.9%
<a href="#">CBOB.A</a>	Bay Community Bancorp	28-Jun	7.64	12,885	67	11.94	1.06	0.14	1.9%	1.79	30.6%
<a href="#">CFST</a>	Communities First Financial Corporation	22-Jun	43.00	24,876	132	9.77	1.86	0.50	1.2%	11.99	38.7%
<a href="#">CRSB</a>	Cornerstone Community Bancorp	30-Jun	26.60	6,063	39	6.06	1.23	-0.40	-1.5%	7.15	36.8%
<a href="#">EDVR</a>	Endeavor Bank	30-Jun	9.05	47,634	30	14.92	1.09	-0.20	-2.2%	1.06	13.3%
<a href="#">FISB</a>	1st Capital Bancorp	30-Jun	14.00	54,207	78	14.58	1.05	-0.25	-1.8%	2.20	18.6%
<a href="#">PBNK</a>	Pinnacle Bank	28-Jun	13.75	32,999	73	14.63	1.21	0.25	1.9%	5.13	59.5%
<a href="#">PEBN</a>	Pacific Enterprise Bancorp	4-Jun	22.50	400	67	15.00	1.15	0.50	2.3%	7.00	45.2%
<a href="#">RVCB</a>	River Valley Community Bancorp	28-Jun	24.00	3,368	58	12.70	1.27	0.75	3.2%	2.55	11.9%
<a href="#">RWCB</a>	Redwood Capital Bancorp	30-Jun	21.85	42,122	42	8.00	1.16	0.30	1.4%	6.85	45.7%
<a href="#">SSBI</a>	Summit State Bank	30-Jun	15.54	219,560	94	8.22	1.34	-0.82	-5.0%	2.06	15.3%
<a href="#">USMT</a>	US Metro Bancorp, Inc.	29-Jun	3.40	3,600	55	9.44	0.60	-0.25	-6.8%	0.51	17.6%

TOTAL MARKET CAPITALIZATION: \$0.9 BILLION

<b>Average</b>	<b>11.28</b>	<b>1.20</b>
<b>Median</b>	<b>11.94</b>	<b>1.16</b>
<b>High</b>	<b>15.00</b>	<b>1.86</b>
<b>Low</b>	<b>6.06</b>	<b>0.60</b>



# MONTHLY STOCK PERFORMANCE REPORT

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS BETWEEN \$1 BILLION AND \$5 BILLION

CARPENTER

6/30/2021

Symbol	Name	Last Trade		Monthly Volume	Mkt Cap (\$MM)	LTM P/E	Price/ T. Book	Monthly Change		YTD Change	
		Date	Price (\$)					(\$)	(%)	(\$)	(%)
<a href="#">AMBZ</a>	American Business Bank	30-Jun	42.20	263,907	337	11.52	1.49	5.61	15.3%	13.26	45.8%
<a href="#">ARBV</a>	American Riviera Bank	30-Jun	19.22	61,832	99	11.11	1.21	-0.04	-0.2%	2.72	16.5%
<a href="#">AVBH</a>	Avidbank Holdings, Inc.	28-Jun	23.66	84,890	146	14.60	1.16	0.26	1.1%	6.16	35.2%
<a href="#">BCAL</a>	Southern California Bancorp	30-Jun	14.50	156,018	193	37.18	1.29	0.95	7.0%	1.75	13.7%
<a href="#">BCML</a>	BayCom Corp	30-Jun	17.95	2,638,306	192	13.60	0.97	-0.57	-3.1%	2.78	18.3%
<a href="#">BMRC</a>	Bank of Marin Bancorp	30-Jun	31.90	1,262,671	423	13.52	1.34	-1.81	-5.4%	-2.44	-7.1%
<a href="#">BOCH</a>	Bank of Commerce Holdings	30-Jun	15.02	7,133,339	252	13.91	1.57	0.27	1.8%	5.12	51.7%
<a href="#">BSRR</a>	Sierra Bancorp	30-Jun	25.45	928,056	392	10.10	1.24	-2.27	-8.2%	1.53	6.4%
<a href="#">CALB</a>	California BanCorp	30-Jun	18.70	1,541,937	154	23.09	1.19	-0.21	-1.1%	3.14	20.2%
<a href="#">CBBJ</a>	CBB Bancorp, Inc.	30-Jun	12.10	130,877	124	9.17	0.75	0.05	0.4%	4.10	51.3%
<a href="#">CVCY</a>	Central Valley Community Bancorp	30-Jun	20.15	3,173,100	252	11.85	1.35	-1.12	-5.3%	5.26	35.3%
<a href="#">CWBC</a>	Community West Bancshares	30-Jun	13.40	167,687	114	11.86	1.26	1.40	11.7%	4.32	47.6%
<a href="#">CWBK</a>	CW Bancorp	28-Jun	29.00	2,688	102	9.12	1.50	0.74	2.6%	8.90	44.3%
<a href="#">EXSR</a>	Exchange Bank (Santa Rosa, CA)	30-Jun	157.95	3,843	271	8.12	0.89	-2.00	-1.3%	9.95	6.7%
<a href="#">FCBP</a>	First Choice Bancorp	30-Jun	30.45	919,191	360	10.50	1.72	-1.68	-5.2%	11.96	64.7%
<a href="#">FMCB</a>	Farmers & Merchants Bancorp	30-Jun	862.00	1,986	681	11.14	1.66	-23.01	-2.6%	102.00	13.4%
<a href="#">FNRN</a>	First Northern Community Bancorp	30-Jun	11.25	84,687	154	12.00	1.03	-0.15	-1.3%	1.63	17.0%
<a href="#">FSBC</a>	Five Star Bancorp	30-Jun	24.15	2,803,859	416	6.76	2.02	-2.19	-8.3%	NA	NA
<a href="#">MLGF</a>	Malaga Financial Corporation	30-Jun	24.25	9,345	187	9.90	1.19	-0.15	-0.6%	0.75	3.2%
<a href="#">MSBC</a>	Mission Bancorp	25-Jun	80.15	17,021	173	10.33	1.66	0.04	0.0%	16.53	26.0%
<a href="#">OPBK</a>	OP Bancorp	30-Jun	10.06	3,175,986	151	10.37	1.03	-0.31	-3.0%	2.36	30.6%
<a href="#">OVLY</a>	Oak Valley Bancorp	30-Jun	18.17	1,422,721	148	9.66	1.17	-0.73	-3.9%	1.55	9.3%
<a href="#">PBAM</a>	Private Bancorp of America, Inc.	30-Jun	24.55	163,118	138	10.19	1.28	-0.70	-2.8%	6.05	32.7%
<a href="#">PCB</a>	PCB Bancorp	30-Jun	16.10	3,459,011	248	11.75	1.04	0.05	0.3%	5.99	59.2%
<a href="#">PMBC</a>	Pacific Mercantile Bancorp	30-Jun	8.60	1,777,795	205	14.58	1.27	0.08	0.9%	3.46	67.3%
<a href="#">PROV</a>	Provident Financial Holdings, Inc.	30-Jun	17.27	1,341,845	130	22.14	1.03	-0.13	-0.7%	1.56	9.9%
<a href="#">RBB</a>	RBB Bancorp	30-Jun	24.22	2,436,787	474	12.42	1.32	-0.18	-0.7%	8.84	57.5%
<a href="#">RCBC</a>	River City Bank	30-Jun	265.25	303	391	9.74	1.36	8.24	3.2%	102.25	62.7%
<a href="#">SBKK</a>	Suncrest Bank	29-Jun	14.50	150,762	178	12.61	1.45	0.50	3.6%	4.24	41.3%
<a href="#">SCZC</a>	Santa Cruz County Bank	30-Jun	49.05	22,437	190	10.01	1.31	0.05	0.1%	8.54	21.1%
<a href="#">UBFO</a>	United Security Bancshares	30-Jun	8.17	3,627,009	139	18.57	1.23	-0.33	-3.9%	1.12	15.9%
<a href="#">VLLX</a>	Valley Republic Bancorp	10-Jun	32.13	2,142	136	9.68	1.41	0.88	2.8%	10.38	47.7%
<a href="#">WFCL</a>	1867 Western Financial Corporation	3-Jun	8,500.00	4	NA	6.35	1.17	0.00	0.0%	1750.00	25.9%

TOTAL MARKET CAPITALIZATION: \$7.5 BILLION

Average	12.65	1.29
Median	11.14	1.27
High	37.18	2.02
Low	6.35	0.75

## MONTHLY STOCK PERFORMANCE REPORT

CARPENTER

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS BETWEEN \$5 BILLION AND \$10 BILLION

6/30/2021

Symbol	Name	Last Trade		Monthly Volume	Mkt Cap (\$MM)	LTM P/E	Price/ T. Book	Monthly Change		YTD Change	
		Date	Price (\$)					(\$)	(%)	(\$)	(%)
<a href="#">BANC</a>	Banc of California, Inc.	30-Jun	17.54	7,652,727	889	NM	1.33	0.03	0.2%	2.83	19.2%
<a href="#">HAFC</a>	Hanmi Financial Corporation	30-Jun	19.06	3,656,454	580	10.36	1.03	-1.92	-9.2%	7.72	68.1%
<a href="#">HTBK</a>	Heritage Commerce Corp	30-Jun	11.13	6,306,686	669	14.84	1.68	-0.73	-6.2%	2.26	25.5%
<a href="#">LBC</a>	Luther Burbank Corporation	30-Jun	11.86	1,606,423	619	12.23	1.00	-0.28	-2.3%	2.06	21.0%
<a href="#">PFBC</a>	Preferred Bank	30-Jun	63.27	1,271,490	944	12.65	1.76	-5.02	-7.4%	12.80	25.4%
<a href="#">SI</a>	Silvergate Capital Corporation	30-Jun	113.32	19,782,513	2,982	NM	3.94	1.92	1.7%	39.01	52.5%
<a href="#">TCBK</a>	TriCo Bancshares	30-Jun	42.58	2,479,605	1,265	15.43	1.79	-5.37	-11.2%	7.30	20.7%
<a href="#">WABC</a>	Westamerica Bancorporation	30-Jun	58.03	2,060,916	1,559	18.72	2.26	-4.70	-7.5%	2.74	5.0%

TOTAL MARKET CAPITALIZATION: \$9.5 BILLION

<b>Average</b>	<b>14.04</b>	<b>1.85</b>
<b>Median</b>	<b>13.75</b>	<b>1.72</b>
<b>High</b>	<b>18.72</b>	<b>3.94</b>
<b>Low</b>	<b>10.36</b>	<b>1.00</b>

CALIFORNIA BANKS AND THRIFTS WITH TOTAL ASSETS OVER \$10 BILLION\*

6/30/2021

Symbol	Name	Last Trade		Monthly Volume	Mkt Cap (\$MM)	LTM P/E	Price/ T. Book	Monthly Change		YTD Change	
		Date	Price (\$)					(\$)	(%)	(\$)	(%)
<a href="#">AX</a>	Axos Financial, Inc.	30-Jun	46.39	5,936,687	2,748	13.52	2.24	-1.02	-2.2%	8.86	23.6%
<a href="#">CATY</a>	Cathay General Bancorp	30-Jun	39.36	8,818,194	3,136	12.30	1.50	-2.32	-5.6%	7.17	22.3%
<a href="#">CVBF</a>	CVB Financial Corp.	30-Jun	20.59	9,779,573	2,799	13.73	2.11	-1.59	-7.2%	1.09	5.6%
<a href="#">EWBC</a>	East West Bancorp, Inc.	30-Jun	71.69	20,374,545	10,170	16.26	2.11	-3.09	-4.1%	20.98	41.4%
<a href="#">FMBL</a>	Farmers & Merchants Bank of Long Beach	30-Jun	8,200.00	375	1,034	12.05	0.89	0.00	0.0%	1575.00	23.8%
<a href="#">FRC</a>	First Republic Bank	30-Jun	187.17	15,745,269	32,999	29.25	3.12	-4.27	-2.2%	40.24	27.4%
<a href="#">HOPE</a>	Hope Bancorp, Inc.	30-Jun	14.18	19,271,386	1,752	13.50	1.11	-1.12	-7.3%	3.27	30.0%
<a href="#">MCHB</a>	Mechanics Bank	30-Jun	29,000.00	4	1,862	15.79	1.23	400.00	1.4%	7750.00	36.5%
<a href="#">PACW</a>	PacWest Bancorp	30-Jun	41.16	17,316,545	4,902	14.10	2.02	-4.01	-8.9%	15.76	62.0%
<a href="#">PPBI</a>	Pacific Premier Bancorp, Inc.	30-Jun	42.29	10,083,241	4,003	NM	2.33	-3.68	-8.0%	10.96	35.0%
<a href="#">SIVB</a>	SVB Financial Group	30-Jun	556.43	8,117,158	30,779	18.35	3.49	-26.46	-4.5%	168.60	43.5%

TOTAL MARKET CAPITALIZATION: \$96.2 BILLION

<b>Average</b>	<b>15.88</b>	<b>2.01</b>
<b>Median</b>	<b>13.91</b>	<b>2.11</b>
<b>High</b>	<b>29.25</b>	<b>3.49</b>
<b>Low</b>	<b>12.05</b>	<b>0.89</b>

\*Excludes Wells Fargo & Company (WFC)