

TRUST COMPANY CONSOLIDATED REPORT OF INCOME

As of December 31, 2025

(in thousands)

Operating income:

Income from fiduciary activities	192,764 A1a
Interest on federal funds sold	0 A1b
Interest on U.S. Treasury securities	2,481 A1c
Interest on obligations of other U.S. government agencies and corporations	203 A1d
Interest on obligations of states and political subdivisions of the U.S	0 A1e
Interest on other securities	947 A1f
Interest and fees on loans	243 A1g
Other income	4,927 A1h
TOTAL OPERATING INCOME	201,565 A1i

Operating Expenses

Salaries and employee benefits	107,370 A2a
Interest on borrowed money	57 A2b
Interest on capital notes	0 A2c
Occupancy expense of premises, gross	7,556 A2d1
Less rental income	172 A2d2
Occupancy expense of premises, net	7,384 A2d3
Furniture and equipment expense	7,044 A2e
Provision for possible loan losses	0 A2f
Other operating expenses	28,691 A2g
TOTAL OPERATING EXPENSES	150,546 A2h

Income before income taxes and securities gains or losses	51,019 3
Applicable income taxes	9,550 4
Income before securities gains or losses	41,469 5
Securities gains (losses), gross	-3 6a
Applicable income taxes	0 6b
Securities gains (losses), net	-3 6c
Net income before extraordinary items	41,466 7
Extraordinary items, Net of tax effect	-56 8
NET INCOME	41,410 9