## TRUST COMPANY
### CONSOLIDATED REPORT OF INCOME
#### As of December 31, 2020
##### (in thousands)

### Operating income:
- Income from fiduciary activities: \( 109,292 \) A1a
- Interest on federal funds sold: \( 0 \) A1b
- Interest on U.S. Treasury securities: \( 679 \) A1c
- Interest on obligations of other U.S. government agencies and corporations: \( 138 \) A1d
- Interest on obligations of states and political subdivisions of the U.S: \( 209 \) A1e
- Interest on other securities: \( 164 \) A1f
- Interest and fees on loans: \( 49 \) A1g
- Other income: \( 943 \) A1h

**TOTAL OPERATING INCOME:** \( 111,474 \) A1i

### Operating Expenses
- Salaries and employee benefits: \( 60,649 \) A2a
- Interest on borrowed money: \( 36 \) A2b
- Interest on capital notes: \( 0 \) A2c
- Occupancy expense of premises, gross: \( 4,809 \) A2d1
- Less rental income: \( 218 \) A2d2
- Occupancy expense of premises, net: \( 4,591 \) A2d3
- Furniture and equipment expense: \( 3,541 \) A2e
- Provision for possible loan losses: \( 0 \) A2f
- Other operating expenses: \( 18,218 \) A2g

**TOTAL OPERATING EXPENSES:** \( 87,035 \) A2h

### Income:
- Income before income taxes and securities gains or losses: \( 24,439 \) 3
- Applicable income taxes: \( 6,670 \) 4
- Income before securities gains or losses: \( 17,769 \) 5
- Securities gains (losses), gross: \( 78 \) 6a
- Applicable income taxes: \( 3 \) 6b
- Securities gains (losses), net: \( 75 \) 6c
- Net income before extraordinary items: \( 17,844 \) 7
- Extraordinary items, Net of tax effect: \( -184 \) 8

**NET INCOME:** \( 17,660 \) 9