

## TRUST COMPANY CONSOLIDATED REPORT OF INCOME

As of June 30, 2021

(in thousands)

### Operating income:

Income from fiduciary activities	64,125	A1a
Interest on federal funds sold	0	A1b
Interest on U.S. Treasury securities	258	A1c
Interest on obligations of other U.S. government agencies and corporations	49	A1d
Interest on obligations of states and political subdivisions of the U.S	95	A1e
Interest on other securities	1	A1f
Interest and fees on loans	24	A1g
Other income	441	A1h
<b>TOTAL OPERATING INCOME</b>	<b>64,993</b>	<b>A1i</b>

### Operating Expenses

Salaries and employee benefits	35,481	A2a
Interest on borrowed money	17	A2b
Interest on capital notes	0	A2c
Occupancy expense of premises, gross	2,419	A2d1
Less rental income	146	A2d2
Occupancy expense of premises, net	2,273	A2d3
Furniture and equipment expense	1,854	A2e
Provision for possible loan losses	0	A2f
Other operating expenses	8,284	A2g
<b>TOTAL OPERATING EXPENSES</b>	<b>47,909</b>	<b>A2h</b>

Income before income taxes and securities gains or losses 17,084 3

Applicable income taxes 4,468 4

Income before securities gains or losses 12,616 5

Securities gains (losses), gross 1 6a

Applicable income taxes 0 6b

Securities gains (losses), net 1 6c

Net income before extraordinary items 12,617 7

Extraordinary items, Net of tax effect -35 8

**NET INCOME 12,582 9**