## 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: $441\ A1h$

**TOTAL OPERATING INCOME**: $64,993\ A1i$

### 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: $8,284\ A2g$

**TOTAL OPERATING EXPENSES**: $47,909\ A2h$

### 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**: $12,582\ 9$