



## Exhibit A & B

### List of Approved Buyers & Quarterly Financial Reports - Q2 2021

| Banks & Locations                         | Leverage  | Tier 1 Risk- | Total Risk- | Total         | Total Bank     |
|---|-----------|--------------|-------------|---------------|----------------|
|   | Ratio (1) | Based (2)    | Based (3)   | Assets        | Equity Capital |
| The Bank of New York Mellon, NY, NY       | 6.14      | 16.71        | 16.78       | 384,538,000   | 28,977,000     |
| Citibank, N.A., New York, NY              | 8.86      | 13.61        | 15.61       | 1,693,227,000 | 164,411,000    |
| Comerica Bank, Dallas, TX                 | 9.13      | 11.82        | 13.47       | 88,331,000    | 8,609,000      |
| JP Morgan Chase Bank NA, Columbus, OH     | 7.88      | 16.53        | 17.70       | 3,190,100,000 | 288,130,000    |
| Keybank N.A., Cleveland, OH               | 8.55      | 11.22        | 12.87       | 178,935,686   | 17,537,469     |
| PNC Bank, N.A., Pittsburgh, PA            | 8.00      | 11.35        | 13.44       | 453,973,605   | 46,385,598     |
| State Street Bank & Trust Co., Boston, MA | 6.04      | 15.04        | 15.78       | 322,958,000   | 26,896,000     |
| The Northern Trust Company, Chicago, IL   | 6.68      | 12.34        | 13.56       | 171,869,980   | 11,058,934     |
| Wells Fargo Bank, N.A., Sioux Falls, SD   | 8.62      | 13.89        | 16.05       | 1,776,718,000 | 172,539,000    |

### Financial Ratings of Parent Holding Companies of Approved Buyers- Q2 2021

| Holding Companies & Locations          | Fitch      | Fitch     | S&P        | S&P       | Moody's    | Moody's   |
|--|------------|-----------|------------|-----------|------------|-----------|
|  | Short Term | Long Term | Short Term | Long Term | Short Term | Long Term |
| Citigroup Inc.                         | F1         | A         | A-2        | BBB+      | P-2        | A3        |
| Comerica Incorporated                  | F1         | A-        | A-2        | BBB+      |            | A3        |
| JPMorgan Chase & Co.                   | F1+        | AA-       | A-2        | A-        | P-1        | A2        |
| KeyCorp                                | F1         | A-        | A-2        | BBB+      | (P)P-2     | Baa1      |
| Northern Trust Corporation             | F1+        | A+        | A-1        | A+        |            | A2        |
| State Street Corporation               | F1+        | AA-       | A-1        | A         |            | A1        |
| Bank of New York Mellon Corporation    | F1+        | AA-       | A-1        | A         | P-1        | A1        |
| PNC Financial Services Group, Inc.     | F1         | A         | A-2        | A-        | P-2        | A3        |
| Wells Fargo Bank, National Association | F1+        | AA-       | A-1        | A+        | P-1        | Aa2       |

(1) Leverage (aka Tier 1 Leverage) ratio means the ratio of Tier I capital to average total assets (adjusted for the deduction of disallowed goodwill and other intangibles). The regulatory minimum for a "well-capitalized" bank is 5%.

(2) Tier I risk-based capital means the ratio of Tier I capital (common stockholders' equity, perpetual preferred stock and minority interest reduced by goodwill) to total risk-weighted assets. The regulatory minimum for a "well-capitalized" bank is 6%.

(3) Total risk-based capital ratio means the ratio of qualifying total risk-based capital (Tier I plus Tier 2 and Tier 3 capital, including amounts of debt, other preferred stock, a limited amount of the loan loss reserve and certain other instrument(s) to total risk-weighted assets. The regulatory minimum for a "well-capitalized" bank is 10%.

(4) Bank of Montreal owns Harris.

Together we'll go far



## Selected Wells Fargo Bank Ratios

### List of Approved Buyers & Quarterly Financial Reports - Q2 2021

Wells Fargo Bank, N. A.

| <b>In '000s</b>                      | <b>6/30/2021</b> | <b>12/31/2020</b> |
|--------------------------------------|------------------|-------------------|
| Leverage Ratio                       | 8.62             | 8.65              |
| Tier I Risk-Based Capital Ratio      | 13.89            | 13.83             |
| Total Risk-Based Capital Ratio       | 16.05            | 16.00             |
|                                      |                  |                   |
| Total Assets                         | 1,776,718,000    | 1,767,808,000     |
| Total Liabilities                    | 1,604,148,000    | 1,596,880,000     |
| Total Bank Equity Capital            | 172,539,000      | 170,894,000       |
| <i>Equity Capital/Total Assets</i>   | 9.71             | 9.67              |
|                                      |                  |                   |
| Total Loans                          | 837,566,000      | 890,245,000       |
| Loan Loss Reserve                    | 14,938,000       | 18,220,000        |
| <i>Loan Loss Reserve/Total Loans</i> | 1.78%            | 2.05%             |
|                                      |                  |                   |
| Past-Due Loans (90 + Days)           | 5,107,000        | 8,369,000         |
| Non-Accruals                         | 7,390,000        | 8,855,000         |
| <i>LL Res/Non-Accruals</i>           | 201.33           | 205.76            |
|                                      |                  |                   |
| Other Real Estate Owned              | 148,000          | 173,000           |
| Net Income (YTD)                     | 9,183,000        | 3,455,000         |
| ROA (annualized)                     | 1.04             | 0.20              |
| ROE (annualized)                     | 10.71            | 2.04              |