



Exhibit A & B

List of Approved Buyers & Quarterly Financial Reports - Q3 2021

Banks & Locations	Leverage		Tier 1 Risk-Based		Total Risk-Based		Total Assets		Total Bank Equity Capital	
	Ratio (1)		Based (2)		Based (3)					
The Bank of New York Mellon, NY, NY	6.12		16.51		16.55		385,830,000		28,511,000	
Citibank, N.A., New York, NY	8.89		13.61		15.64		1,703,923,000		165,089,000	
Comerica Bank, Dallas, TX	8.85		11.89		13.32		94,526,000		8,584,000	
JP Morgan Chase Bank NA, Columbus, OH	8.07		16.64		17.68		3,290,398,000		296,062,000	
Keybank N.A., Cleveland, OH	8.30		10.91		12.45		184,659,457		17,194,545	
PNC Bank, N.A., Pittsburgh, PA	8.09		11.18		13.14		462,385,600		46,153,064	
State Street Bank & Trust Co., Boston, MA	6.56		16.03		16.80		319,439,000		27,340,000	
The Northern Trust Company, Chicago, IL	6.81		12.49		13.68		168,651,038		11,370,925	
Wells Fargo Bank, N.A., Sioux Falls, SD	8.53		13.43		15.54		1,786,611,000		171,777,000	

Financial Ratings of Parent Holding Companies of Approved Buyers- Q3 2021

Holding Companies & Locations	Fitch		S&P		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.



Selected Wells Fargo Bank Ratios

List of Approved Buyers & Quarterly Financial Reports - Q3 2021

Wells Fargo Bank, N. A.

In '000s	9/30/2021	12/31/2020
Leverage Ratio	8.53	8.65
Tier I Risk-Based Capital Ratio	13.43	13.83
Total Risk-Based Capital Ratio	15.54	16.00
Total Assets	1,786,611,000	1,767,808,000
Total Liabilities	1,614,800,000	1,596,880,000
Total Bank Equity Capital	171,777,000	170,894,000
<i>Equity Capital/Total Assets</i>	9.61	9.67
Total Loans	843,177,000	890,245,000
Loan Loss Reserve	13,315,000	18,220,000
<i>Loan Loss Reserve/Total Loans</i>	1.58%	2.05%
Past-Due Loans (90 + Days)	6,022,000	8,369,000
Non-Accruals	7,060,000	8,855,000
<i>LL Res/Non-Accruals</i>	188.60	205.76
Other Real Estate Owned	146,000	173,000
Net Income (YTD)	13,442,000	3,455,000
ROA (annualized)	1.01	0.20
ROE (annualized)	10.44	2.04