

Exhibit A & B

List of Approved Buyers & Quarterly Financial Reports - Q1 2022

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	5.88	15.06	15.10	380,465,000	26,828,000
Citibank, N.A., New York, NY	8.81	13.70	15.66	1,718,008,000	164,175,000
Comerica Bank, Dallas, TX	8.35	10.57	11.86	89,142,000	7,184,000
JP Morgan Chase Bank NA, Columbus, OH	7.77	15.89	16.89	3,476,711,000	299,153,000
Keybank N.A., Cleveland, OH	8.58	10.63	12.14	179,082,279	14,989,852
PNC Bank, N.A., Pittsburgh, PA	7.83	10.79	12.60	534,892,194	46,698,488
State Street Bank & Trust Co., Boston, MA	6.39	14.62	15.31	318,494,000	26,841,000
The Northern Trust Company, Chicago, IL	6.10	11.66	12.60	172,118,401	10,634,208
Wells Fargo Bank, N.A., Sioux Falls, SD	8.29	12.29	14.22	1,764,272,000	165,473,000

Financial Ratings of Parent Holding Companies of Approved Buyers- Q1 2022

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.

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Selected Wells Fargo Bank Ratios

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Wells Fargo Bank, N. A.

In '000s	3/31/2022	12/31/2021
Leverage Ratio	8.29	8.49
Tier I Risk-Based Capital Ratio	12.29	13.12
Total Risk-Based Capital Ratio	14.22	15.54
Total Assets	1,764,272,000	1,779,504,000
Total Liabilities	1,598,770,000	1,608,362,000
Total Bank Equity Capital	165,473,000	171,105,000
<i>Equity Capital/Total Assets</i>	9.38	9.62
Total Loans	883,935,000	871,096,000
Loan Loss Reserve	11,355,000	12,318,000
<i>Loan Loss Reserve/Total Loans</i>	1.28%	1.41%
Past-Due Loans (90 + Days)	4,396,000	5,769,000
Non-Accruals	6,744,000	7,094,000
<i>LL Res/Non-Accruals</i>	168.37	173.64
Other Real Estate Owned	145,000	130,000
Net Income (YTD)	3,573,000	17,577,000
ROA (annualized)	0.81	0.99
ROE (annualized)	8.49	10.24