

## Exhibit A & B

### List of Approved Buyers & Quarterly Financial Reports - Q3 2020

Banks & Locations	Leverage Ratio (1)	Tier 1 Risk-Based (2)	Total Risk-Based (3)	Total Assets	Total Bank Equity Capital
The Bank of New York Mellon, NY, NY	6.85	17.18	17.37	349,432,000	29,080,000
Citibank, N.A., New York, NY	8.53	13.94	15.75	1,648,667,000	154,462,000
Comerica Bank, Dallas, TX	8.76	11.05	12.96	83,608,000	8,094,000
JP Morgan Chase Bank NA, Columbus, OH	7.91	15.62	16.82	2,869,536,000	261,192,000
Keybank N.A., Cleveland, OH	8.65	10.91	13.01	168,973,649	17,511,424
PNC Bank, N.A., Pittsburgh, PA	7.91	10.84	13.16	457,454,159	46,247,139
State Street Bank & Trust Co., Boston, MA	7.19	16.39	17.43	268,733,000	26,406,000
The Northern Trust Company, Chicago, IL	7.22	13.81	15.56	151,628,924	10,855,622
Wells Fargo Bank, N.A., Sioux Falls, SD	8.47	13.69	15.02	1,750,196,000	169,844,000

### Financial Ratings of Parent Holding Companies of Approved Buyers- Q3 2020

Holding Companies & Locations	Fitch Short Term	Fitch Long Term	S&P Short Term	S&P Long Term	Moody's Short Term	Moody's Long Term
Bank of New York Company Mellon, NY, NY	F1+	A	A-2	BBB+	P-2	A3
Citigroup Inc., New York, NY	F1	A	A-2	BBB+	P-2	A3
Comerica Incorporated, Dallas, TX	F1	A-	A-2	BBB+		A3
J.P. Morgan Chase & Co., New York, NY	F1+	AA-(EXP)	A-2	A-	P-1	A2
KeyCorp, Cleveland, OH	F1	A-	A-2	BBB+	(P)P-2	Baa1
PNC Financial Services Group, Pittsburgh, PA	F1	A	A-2	A-	P-2	A3
State Street Corporation, Boston, MA	F1+	AA-	A-1	A		A1
Northern Trust Corporation, Chicago, IL	F1+	A+	A-1	A+		A2
Wells Fargo & Company, San Francisco, CA	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 - Q3 2020

Wells Fargo Bank, N. A.

<b>In '000s</b>	<b>9/30/2020</b>	<b>12/31/2019</b>
Leverage Ratio	8.47	8.56
Tier I Risk-Based Capital Ratio	13.69	12.59
Total Risk-Based Capital Ratio	15.02	14.28
Total Assets	1,750,196,000	1,712,919,000
Total Liabilities	1,580,318,000	1,545,526,000
Total Bank Equity Capital	169,844,000	167,346,000
<i>Equity Capital/Total Assets</i>	9.70	9.77
Total Loans	912,573,000	943,719,000
Loan Loss Reserve	19,149,000	9,284,000
<i>Loan Loss Reserve/Total Loans</i>	2.10%	0.98%
Past-Due Loans (90 + Days)	12,145,000	7,812,000
Non-Accruals	8,134,000	5,603,000
<i>LL Res/Non-Accruals</i>	235.42	165.70
Other Real Estate Owned	164,000	296,000
Net Income (YTD)	416,000	19,553,000
ROA (annualized)	0.03	1.16
ROE (annualized)	0.33	11.68