DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION DIVISION OF BANKING CONSOLIDATED REPORT OF CONDITION

Trust Company Name:	State Street Trust Company
Address:	10 South Wacker Drive Suite 1260
City, State, Zip:	Chicago, IL 60606
Credential Number:	60518

Including the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on June 30, 2020 and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

ASSETS

1.	Cash and Due from Depository Institution		4,963
2.	U.S.Treasury Securities		
3.	Obligations of States and Political Subdivisions		
4.	Other Bonds, Notes Receivable and Debentures		
	Itemize the Notes Receivable amount listed above:		
	Inter-Company/Employee/Director:		
	Other(List):		

5. Corporate Stock

- 6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises
- 7. Accounts Receivable:

Itemize Accounts Receivable amount listed above:

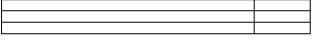
Fee Accounts Receivable Oth

er	(List):	Accounts	Receivable	
----	---------	----------	------------	--



- 9. Goodwill
- 10. Intangibles
- 11. Other Assets

Itemize assets that account for 10% or greater of Line 11: (Description & Amount)



	_
5	156
υ,	100

193

LIABILITIES

12. Accounts Payable

TOTAL ASSETS

- 13. Accrued expenses
- 14. Other Liabilities for Borrowed Money

15. Other Liabilities

(Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)

1

16. TOTAL LIABILITIES

EQUITY CAPITAL

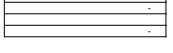
- 17. Preferred Stock
- 18. Common Stock
- 19. Surplus

- 20. Reserve for Operating Expenses
- 21. Retained Earnings (Loss)

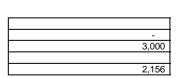
22. TOTAL EQUITY CAPITAL

TOTAL LIABILITIES AND EQUITY CAPITAL

Check / should equal zero - otherwise correct



In Thousands(000)



5,156
5,156
_

DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION DIVISION OF BANKING CONSOLIDATED REPORT OF CONDITION

Trust Company Name:	State Street Trust Company
Address:	10 South Wacker Drive Suite 1260
City, State, Zip:	Chicago, IL 60606
Credential Number:	60518

INCOME

1. Income from Fiduciny Activities: A. Estates B. Personal C. Investment Advisory D. Managed Employee Benefit E. Non-managed Employee Benefit F. Custody C. Corporate Services H. Land Trusts I. All Other Fiduciary Activities 2. Interest income 2. All Other Fiduciary Activities 2. Interest income 2. All Other Income: (List below) EXPENSES 5. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense D. Functionary Activities Interest income 3. All Other Income: List below EXPENSES 5. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense D. Functionary Activities I. All Other E. Data Services F. Marketing G. Audits/Examinations H. Instrance Fiduciary Activities I. All Other Itemize anound Schan (0% Line I above. Fees Expense Interc	A - Lance from Fiducian Astronomy	
B. Personal		
C. Investment Advisory D. Managed Employee Benefit E. Not-managed Employee Benefit F. Custody G. Corporate Services H. Land Trusts I. All Other Fiduciary Activities I. Interest income All Other Income: (List below) Corporating Expenses: A. Salaries S. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense E. Data Services F. Marketing G. Audits/Examinations H. Isad Services F. Marketing G. Audits/Examinations H. Insurance (Fiduciary Activities I. All Other Itemize and Universes F. Marketing G. Audits/Examinations H. Insurance (Fiduciary Activities I. All Other Itemize and Universes F. Marketing G. TOTAL OPERATING EXPENSES (Items A-I) Fees Paid Subsidiary Fees Expense Intercompany 43 Fee Expense Intercompany 6. TOTAL OPERATING EXPENSES (Items A-I) Fees Paid Subsidiary Fees Expense Intercompany 6. TOTAL OPERATING EXPENSES (Items A-I) Fees Paid Subsidiary Fees Expense Intercompany 6. TOTAL OPERATING EXPENSES (Items A-I) Fees Paid Subsidiary Fees Expense Intercompany All Fees Paid Subsidiary Fees Faid Subsidiary Fees Fai		
D. Managed Employee Benefit		
E. Non-managed Employee Benefit 280 F. Custody 280 C. Corporate Services 280 H. Land Trusts 2 I. Interest income 2 3. All Other Fiduciary Activities 2 3. All Other Income: (List below) 2 Image: Income 2 4. TOTAL OPERATING INCOME (Sum of Items 1-3) 282 EXPENSES 282 5. Operating Expenses: 283 A. Stating 280 B. Employee Benefits 280 C. Trust Company Occupancy Expense 282 F. Warketing 20 G. Audits/Examinations 20 H. Incurace (Fiduciary Activities 20 Interest interest of the labove. 193 Fees Paid Subsidiary 142 Fees Paid Subsidiary 142 Fees Paid Subsidiary 142 Fees Paid Subsidiary 142 Fees Paid Subsidiary 143 6. TOTAL OPERATING EXPENSES (Items A-I) 193 7. NET OPERATING EXPENSES (Items A-I) 193 8. APPLICABLE INCOME TAXES 19 9. EXTRANDINA	•	
F. Custody 280 G. Corporate Services 1 H. Land Trusts 1 I. All Other Fiduciary Activities 2 3. All Other Fiduciary Activities 2 Interest income 2 3. All Other Fiduciary Activities 2 4. TOTAL OPERATING INCOME (Sum of Items 1-3) 282 EXPENSES 5. Operating Expenses: A. Stairies 2 B. Employee Benefits 20 C. Trust Company Occupancy Expense 20 D. Furniture and Equipment Expenses 20 F. Marketing 20 G. Audits/Examinations 20 H. Insurance (Fiduciary Activities 20 I. All Other 20 Iternize announts -shan 10% Line I above. 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING EXPENSES (Items A-I) 213 8. APPLICABLE INCOME TAXES 69 9. EXTRACTIONINARY ITEMS 19		
G. Corporate Services		
H. Land Trusts		280
1. All Other Fiduciary Activities 2 2. Interest income 2 3. All Other Income: (List below) 2		
2. Interest income 2 3. All Other Income: (List below) 1 4. TOTAL OPERATING INCOME (Sum of Items 1-3) 282 EXPENSES 282 5. Operating Expenses: 282 A. Salaries 1 B. Employee Benefits 1 C. Trust Company Occupancy Expense 1 D. Furniture and Equipment Expense 1 E. Data Services 1 F. Marketing 20 H. Insurance (Fiduciary Activities 1 Iterize amounts shnan 10% Line I above. 142 Fees Expense Intercompany 142 6. TOTAL OPERATING EXPENSES (Items A-I) 142 7. NET OPERATING INC/(LOSS) BEFORE TAXES 19 8. APPLICABLE INCOME TAXES 19		
3. All Other Income: (List below)		
4. TOTAL OPERATING INCOME (Sum of Items 1-3) 282 EXPENSES 282 5. Operating Expenses: 282 A. Salaries 9 B. Employee Benefits 100 C. Trust Company Occupancy Expense 100 D. Furniture and Equipment Expense 100 E. Data Services 100 F. Marketing 20 G. Audits/Examinations 20 H. Insurance (Fiduciary Activities 193 Itemize amounts >than 10% Line I above. 193 Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING EXPENSES (Items A-I) 193 8. APPLICABLE INCOME TAXES 69 9. EXTRAORDINARY ITEMS 193		2
EXPENSES 5. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense D. Furniture and Equipment Expense E. Data Services F. Marketing G. Audits/Examinations H. Insurance (Fiduciary Activities I. All Other Itemize amounts >than 10% Line I above. Fees Paid Subsidiary Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 7. NET OPERATING INC/(LOSS) BEFORE TAXES 8. APPLICABLE INCOME TAXES 9. EXTRAORDINARY ITEMS	3. All Other Income: (List below)	
EXPENSES 5. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense D. Furniture and Equipment Expense E. Data Services F. Marketing G. Audits/Examinations H. Insurance (Fiduciary Activities I. All Other Itemize amounts >than 10% Line I above. Fees Paid Subsidiary Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 7. NET OPERATING INC/(LOSS) BEFORE TAXES 8. APPLICABLE INCOME TAXES 9. EXTRAORDINARY ITEMS		
EXPENSES 5. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense D. Furniture and Equipment Expense E. Data Services F. Marketing G. Audits/Examinations H. Insurance (Fiduciary Activities I. All Other Itemize amounts >than 10% Line I above. Fees Paid Subsidiary Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 7. NET OPERATING INC/(LOSS) BEFORE TAXES 8. APPLICABLE INCOME TAXES 9. EXTRAORDINARY ITEMS		
EXPENSES 5. Operating Expenses: A. Salaries B. Employee Benefits C. Trust Company Occupancy Expense D. Furniture and Equipment Expense E. Data Services F. Marketing G. Audits/Examinations H. Insurance (Fiduciary Activities I. All Other Itemize amounts >than 10% Line I above. Fees Paid Subsidiary Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 7. NET OPERATING INC/(LOSS) BEFORE TAXES 8. APPLICABLE INCOME TAXES 9. EXTRAORDINARY ITEMS		
5. Operating Expenses: A. Salaries A. Salaries	4. TOTAL OPERATING INCOME (Sum of Items 1-3)	282
5. Operating Expenses: A. Salaries A. Salaries		
A. Salaries	EXPENSES	
A. Salaries		
B. Employee Benefits		
C. Trust Company Occupancy Expense		
E. Data Services		
F. Marketing		
G. Audits/Examinations 20 H. Insurance (Fiduciary Activities 1 I. All Other 193 Itemize amounts >than 10% Line I above. 142 Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS 19		
H. Insurance (Fiduciary Activities 1 I. All Other 193 Itemize amounts >than 10% Line I above. 142 Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 9. EXTRAORDINARY ITEMS 19		
I. All Other 193 Itemize amounts >than 10% Line I above. 142 Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 9. EXTRAORDINARY ITEMS 19		20
Itemize amounts >than 10% Line I above. Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS 19		
Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS 19	I AU UIDER	193
6. TOTAL OPERATING EXPENSES (Items A-I) 213 7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS 19		193
7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS 19	Itemize amounts >than 10% Line I above.	193
7. NET OPERATING INC/(LOSS) BEFORE TAXES 69 8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS 19	Itemize amounts >than 10% Line I above. Fees Paid Subsidiary 142	193
8. APPLICABLE INCOME TAXES 19 9. EXTRAORDINARY ITEMS	Itemize amounts >than 10% Line I above. Fees Paid Subsidiary 142 Fee Expense Intercompany 43	
9. EXTRAORDINARY ITEMS	Itemize amounts >than 10% Line I above. Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I)	213
10. NET INCOME (LOSS) AFTER TAXES 50	Itemize amounts >than 10% Line I above. Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 7. NET OPERATING INC/(LOSS) BEFORE TAXES	213 69
	Itemize amounts >than 10% Line I above. Fees Paid Subsidiary 142 Fee Expense Intercompany 43 6. TOTAL OPERATING EXPENSES (Items A-I) 43 7. NET OPERATING INC/(LOSS) BEFORE TAXES 8 8. APPLICABLE INCOME TAXES 8	213 69

In Thousands(000)

Explain any change greater than 10% from the average of the previous quarter(s). Note if this is the first quarter of the fiscal year disregard question: Line 2 - No Intrest income in Q2 Line 5G - Increase dut to annual audit fee Line 5I - Increase in other Operating Expenses Line 8 - Decrease in State and Federal income taxes driven by decrease in revenue Line 10 -Decrease in Net income is due to increase in operating expenses and decrease in revenue in Q2

TRUST COMPANY NAME:

State Street Trust Company

CHANGES IN EQUITY CAPITAL

Thousands of Dollars (Year-toDate)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNING	TOTAL EQUITY CAPITAL (Line Total)
 Balance beginning of fiscal year Net income (loss) Sale, conversion, acquisition, or retirement of capital Changes incident to mergers and absorptions Cash dividends declared on preferred stock Cash dividends declared on common stock Stock dividends issued Other increases (decreases) Itemize other: 			3.000	2.106 50	5.106 50
S. ENDING BALANCE Check / should equal zero - otherwise co	rrect		3,000	2,156	5,156

CERTIFICATIONSECTION Person to whom Department Supervisory Staff should direct questions concern erning this report.

.

_

I. Thomas M. Higgins
 (Name of Officer Authorized to Sign Report)
 certify that the information contained in these statements are accurate to the best of my knowledge and belief.
 I understand that submission of false information with the intention to deceive the Secretary or his Administrative Officers is a felory.

(Signature of Officer Authorized to Sign Report)

Controller/Vice President

of State Street Trust Company (Name of Trust Company)

Thomas M. Higgins Name of Officer Above

617-664-0547 Telephone Number (Extension)

Fax Number

tmhiggins@statestreet.com E-mail Address