#### 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:

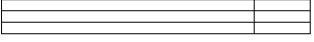
Fee Accounts Receivable Oth

er	(List):	Accounts	Receivable	
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- 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

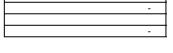
- 17. Preferred Stock
- 18. Common Stock
- 19. Surplus

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

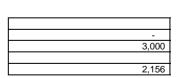
# 22. TOTAL EQUITY CAPITAL

# TOTAL LIABILITIES AND EQUITY CAPITAL

Check / should equal zero - otherwise correct



In Thousands(000)



5,156
5,156
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# 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)
<ol> <li>Balance beginning of fiscal year</li> <li>Net income (loss)</li> <li>Sale, conversion, acquisition, or retirement of capital</li> <li>Changes incident to mergers and absorptions</li> <li>Cash dividends declared on preferred stock</li> <li>Cash dividends declared on common stock</li> <li>Stock dividends issued</li> <li>Other increases (decreases) Itemize other:</li> </ol>			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.

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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