

## **Statements of Financial Condition** Q1 2021

(unaudited)

## Washington Trust Bank Statements of Financial Condition (unaudited)

ASSETS         Cash and due from banks         \$ 114,331,868         \$ 101,564,883           Interest-bearing deposits with banks         961,600,455         1,463,300,093           Securities available for sale, at fair value         1,597,617,998         1,699,679,624           Securities held to maturity, at amortized cost         10,600,000         8,642,400           Federal Home Loan Bank and PCBB stock, at cost         10,600,000         8,642,400           Loans receivable         5,832,079,142         5,591,531,863           Allowance for loan losses         (139,159,511)         (132,811,083)           Loans, net of allowance for loan losses         80,692,524         82,191,636           Acerued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,86           Total assets         \$ 10,097,355,793         \$ 9,803,057,152           INMINITY Security Securities sold under agreements to repurchase         \$ 1,264,4398,800         \$ 4,167,608,430           Acerued interest payable         4,756,448,805         4,457,496,931           Total leposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Acerued interest payable         485,076		March 31, 2021	December 31, 2020
Interest-bearing deposits with banks   1,630,0093   Securities available for sale, at fair value   1,597,617,988   1,699,679,624   Securities available for sale, at fair value   1,590,117,967,241   3,675,640   Federal Home Loan Bank and PCBB stock, at cost   10,060,000   8,642,400			
Securities available for sale, at fair value         1,597,617,998         1,699,679,624           Securities held to maturity, at amortized cost         1,504,211,439         877,655,640           Federal Home Loan Bank and PCBB stock, at cost         10,060,000         8,642,400           Loans receivable         \$32,079,142         5,591,531,633           Allowance for loan losses         (139,159,511)         (132,811,083)           Loans, net of allowance for loan losses         5,692,910,631         5,458,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         \$106,324,778         82,298,886           Total assets         \$4,167,608,430         4,167,608,430           Interest-bearing         \$4,264,398,800         \$4,167,608,430           Interest-bearing         \$4,254,448,805         \$4,517,508,430           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         35,664,248 <th< th=""><th></th><th></th><th></th></th<>			
Securities held to maturity, at amortized cost         1,504,211,439         877,655,640           Federal Home Loan Bank and PCBB stock, at cost         10,060,000         8,642,400           Loans receivable         5,832,079,142         5,591,531,863           Allowance for loan losses         (139,159,511)         (132,811,083)           Loans, net of allowance for loan losses         5,692,919,631         5,458,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         1106,324,778         82,298,886           Total assets         1106,324,778         82,298,886           Total assets         1106,324,778         9,803,057,152           LIABILITIES           Deposits:           Noninterest-bearing         \$4,264,398,800         \$4,167,608,430           Interest-bearing         \$4,264,398,800         \$4,167,608,430           Interest-bearing         \$4,564,448,805         \$4,515,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         3,348,21,268         9,024,097,16	e .	961,600,455	1,463,300,093
Federal Home Loan Bank and PCBB stock, at cost         10,060,000         8,642,400           Loans receivable         5,832,079,142         5,591,531,863           Allowance for loan losses         (139,159,511)         (132,811,083)           Loans, net of allowance for loan losses         5,692,919,631         5,458,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         106,324,778         82,298,886           Total assets         \$10,097,355,793         \$9,030,571,52           Poposits:         \$10,097,355,793         \$9,030,571,52           Noninterest-bearing         \$4,264,398,800         \$4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         87,15,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         30,008,005         9,008,005           Total liabilities         7,534,503         7,534,503           Surplus		1,597,617,998	1,699,679,624
Loans receivable         5,832,079,142         5,591,511,803           Allowance for loan losses         (139,159,511)         (132,811,083)           Loans, net of allowance for loan losses         5,692,919,631         5,458,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         \$10,097,355,793         9,803,057,152           LIABILITIES           Deposits:         Standard Agreements         \$4,167,608,430           Interest-bearing         \$4,264,398,800         \$4,167,608,430           Interest-bearing         \$4,264,398,805         \$4,514,406,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         9,188,396           Total liabilities         100,759,452         9,188,396           Total liabilities         7,534,503         7,534,503           Surplus         35,664,248         35,664,248 <t< td=""><td>Securities held to maturity, at amortized cost</td><td>1,504,211,439</td><td>877,655,640</td></t<>	Securities held to maturity, at amortized cost	1,504,211,439	877,655,640
Allowance for loan losses         (139,159,511)         (132,811,083)           Loans, net of allowance for loan losses         5,692,919,631         5,458,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         \$1,009,355,793         \$9,803,057,152           LABILITIES           Deposits:         \$4,264,398,800         \$4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         87,15,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           Surplus         35,664,248         35,664,248           Undivided profits         799,381,090         693,556,817           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided p	Federal Home Loan Bank and PCBB stock, at cost	10,060,000	8,642,400
Loans, net of allowance for loan losses         5,692,919,631         5,488,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         \$ 10,097,355,793         \$ 9,803,057,152           LIABILITIES           Deposits:         \$ 4,264,398,800         \$ 4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,997,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         799,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         7,48,534,525         778,959,984	Loans receivable	5,832,079,142	5,591,531,863
Loans, net of allowance for loan losses         5,692,919,631         5,458,720,780           Premises and equipment, net         80,692,524         82,191,636           Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         \$ 10,097,355,793         \$ 9,803,057,152           LIABILITIES           Deposits:         State of the colspan="2">State of th	Allowance for loan losses	(139,159,511)	(132,811,083)
Accrued interest receivable         29,597,100         29,003,210           Other assets         106,324,778         82,298,886           Total assets         \$10,097,355,793         \$9,803,057,152           LIABILITIES           Deposits:           Noninterest-bearing         \$4,264,398,800         \$4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Univided profits         709,381,009         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         44,045,316         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Loans, net of allowance for loan losses		
Other assets         106,324,778         82,298,886           Total assets         \$ 10,097,355,793         \$ 9,803,057,152           LIABILITIES           Deposits:           Noninterest-bearing         \$ 4,264,398,800         \$ 4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,000         693,555,817           Accumulated other comprehensive (loss) gain, net of tax         4,4045,316         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Premises and equipment, net	80,692,524	82,191,636
Total assets         \$ 10,097,355,793         \$ 9,803,057,152           LIABILITIES           Deposits:         Noninterest-bearing         \$ 4,264,398,800         \$ 4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         4,045,316         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Accrued interest receivable	29,597,100	29,003,210
LIABILITIES           Deposits:           Noninterest-bearing         \$ 4,264,398,800         \$ 4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         799,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Other assets	106,324,778	82,298,886
Deposits:         Noninterest-bearing         \$ 4,264,398,800         \$ 4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,024,097,168           SHAREHOLDER'S EQUITY         Tommon stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Total assets	\$ 10,097,355,793	\$ 9,803,057,152
Noninterest-bearing         \$ 4,264,398,800         \$ 4,167,608,430           Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984			
Interest-bearing         4,756,448,805         4,547,496,931           Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	1	© 4264200000	e 4167 (00 420
Total deposits         9,020,847,605         8,715,105,361           Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	č		
Securities sold under agreements to repurchase         226,729,135         216,428,301           Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	<u> </u>		
Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	I otal deposits	9,020,847,605	8,715,105,361
Accrued interest payable         485,076         675,110           Other liabilities         100,759,452         91,888,396           Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Securities sold under agreements to repurchase	226,729,135	216,428,301
Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984			675,110
Total liabilities         9,348,821,268         9,024,097,168           SHAREHOLDER'S EQUITY           Common stock         7,534,503         7,534,503           Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Other liabilities	100,759,452	91,888,396
Common stock       7,534,503       7,534,503         Surplus       35,664,248       35,664,248         Undivided profits       709,381,090       693,556,817         752,579,841       736,755,568         Accumulated other comprehensive (loss) gain, net of tax       (4,045,316)       42,204,416         Total shareholder's equity       748,534,525       778,959,984	Total liabilities	9,348,821,268	
Surplus         35,664,248         35,664,248           Undivided profits         709,381,090         693,556,817           752,579,841         736,755,568           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	SHAREHOLDER'S EQUITY		
Undivided profits         709,381,090         693,556,817           752,579,841         736,755,568           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Common stock	7,534,503	7,534,503
Accumulated other comprehensive (loss) gain, net of tax         752,579,841         736,755,568           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	Surplus	35,664,248	35,664,248
Accumulated other comprehensive (loss) gain, net of tax         752,579,841         736,755,568           Accumulated other comprehensive (loss) gain, net of tax         (4,045,316)         42,204,416           Total shareholder's equity         748,534,525         778,959,984	•		
Total shareholder's equity 748,534,525 778,959,984	-		736,755,568
Total shareholder's equity 748,534,525 778,959,984	Accumulated other comprehensive (loss) gain, net of tax	(4,045,316)	42,204,416
	Total shareholder's equity	748,534,525	778,959,984
	Total liabilities and shareholder's equity	\$ 10,097,355,793	\$ 9,803,057,152