

## TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

As of September 30, 2024

(in thousands)

### ASSETS

Cash and due from	45,868	1
U.S. Treasury securities	23,822	2
Obligations of other U.S. Government agencies and corporations	6,260	3
Obligations of States and political subdivisions	0	4
Other Securities	23,297	5
Loans	6,128	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,128	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	10,221	7(a)
Capital leases included above	3,108	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	126,882	10
<b>TOTAL ASSETS</b>	<b>242,478</b>	<b>11</b>

### LIABILITIES

Liabilities for borrowed money	753	12
Mortgage indebtedness	0	13
Other liabilities	106,310	14
<b>TOTAL LIABILITIES</b>	<b>107,063</b>	<b>15</b>

Capital notes and debentures	0	16
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### SHAREHOLDERS EQUITY

Preferred stock	875	17
Number shares outstanding	0	17(a)
Common stock	18,007	18
Number shares authorized	1,126,250	18(a)
Number shares outstanding	131,350	18(b)
Surplus	3,053	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>21,935</b>	<b>20</b>
Retained earnings and other capital reserves	113,480	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>135,415</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>242,478</b>	<b>23</b>

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### MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,707	M1
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