

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
As of June 30, 2025
(in thousands)

ASSETS

Cash and due from	53,133	1
U.S. Treasury securities	30,027	2
Obligations of other U.S. Government agencies and corporations	6,501	3
Obligations of States and political subdivisions	0	4
Other Securities	20,250	5
Loans	6,037	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,037	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	9,111	7(a)
Capital leases included above	2,827	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	135,834	10
TOTAL ASSETS	260,893	11

LIABILITIES

Liabilities for borrowed money	706	12
Mortgage indebtedness	0	13
Other liabilities	117,539	14
TOTAL LIABILITIES	118,245	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	875	17
Number shares outstanding	0	17(a)
Common stock	17,809	18
Number shares authorized	1,126,250	18(a)
Number shares outstanding	131,350	18(b)
Surplus	3,405	19
TOTAL CONTRIBUTED CAPITAL	22,089	20
Retained earnings and other capital reserves	120,559	21
TOTAL SHAREHOLDERS EQUITY	142,648	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	260,893	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	1,966	M1
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