

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of December 31, 2025
 (in thousands)

ASSETS

Cash and due from	42,447	1
U.S. Treasury securities	31,464	2
Obligations of other U.S. Government agencies and corporations	4,513	3
Obligations of States and political subdivisions	0	4
Other Securities	21,717	5
Loans	6,007	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,007	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	8,567	7(a)
Capital leases included above	2,135	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	174,115	10
TOTAL ASSETS	288,830	11

LIABILITIES

Liabilities for borrowed money	619	12
Mortgage indebtedness	0	13
Other liabilities	131,996	14
TOTAL LIABILITIES	132,615	15

Capital notes and debentures	509	16
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SHAREHOLDERS EQUITY

Preferred stock	875	17
Number shares outstanding	2,801	17(a)
Common stock	19,961	18
Number shares authorized	1,236,250	18(a)
Number shares outstanding	135,202	18(b)
Surplus	5,753	19
TOTAL CONTRIBUTED CAPITAL	26,589	20
Retained earnings and other capital reserves	129,117	21
TOTAL SHAREHOLDERS EQUITY	155,706	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	288,830	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,704	M1
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