

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of March 31, 2019
 (in thousands)

ASSETS

Cash and due from	25,461	1
U.S. Treasury securities	51,614	2
Obligations of other U.S. Government agencies and corporations	7,612	3
Obligations of States and political subdivisions	16,252	4
Other Securities	49,844	5
Loans	1,320	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,320	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,641	7(a)
Capital leases included above	509	7(b)
Real estate owned other than bank premises	229	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	80,558	10
TOTAL ASSETS	239,531	11

LIABILITIES

Liabilities for borrowed money	509	12
Mortgage indebtedness	0	13
Other liabilities	50,274	14
TOTAL LIABILITIES	50,783	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	21,286	18
Number shares authorized	1,127,250	18(a)
Number shares outstanding	614,044	18(b)
Surplus	50,977	19
TOTAL CONTRIBUTED CAPITAL	72,263	20
Retained earnings and other capital reserves	116,485	21
TOTAL SHAREHOLDERS EQUITY	188,748	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	239,531	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,384	M1
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