

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
As of June 30, 2019
(in thousands)

ASSETS

Cash and due from	33,809	1
U.S. Treasury securities	54,698	2
Obligations of other U.S. Government agencies and corporations	7,240	3
Obligations of States and political subdivisions	14,574	4
Other Securities	51,503	5
Loans	1,338	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,338	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,249	7(a)
Capital leases included above	472	7(b)
Real estate owned other than bank premises	224	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	67,486	10
TOTAL ASSETS	237,121	11

LIABILITIES

Liabilities for borrowed money	472	12
Mortgage indebtedness	0	13
Other liabilities	44,425	14
TOTAL LIABILITIES	44,897	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	21,296	18
Number shares authorized	1,127,250	18(a)
Number shares outstanding	613,935	18(b)
Surplus	50,977	19
TOTAL CONTRIBUTED CAPITAL	72,273	20
Retained earnings and other capital reserves	119,951	21
TOTAL SHAREHOLDERS EQUITY	192,224	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	237,121	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,407	M1
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