

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

**ASSETS**

Cash and due from	23,984	1
U.S. Treasury securities	20,290	2
Obligations of other U.S. Government agencies and corporations	6,818	3
Obligations of States and political subdivisions	13,548	4
Other Securities	39,576	5
Loans	1,257	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,257	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	5,038	7(a)
Capital leases included above	447	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	36,248	10
<b>TOTAL ASSETS</b>	<b>146,759</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	447	12
Mortgage indebtedness	0	13
Other liabilities	34,444	14
<b>TOTAL LIABILITIES</b>	<b>34,891</b>	<b>15</b>

Capital notes and debentures	0	16
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**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	16,296	18
Number shares authorized	127,250	18(a)
Number shares outstanding	113,935	18(b)
Surplus	2,927	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>19,223</b>	<b>20</b>
Retained earnings and other capital reserves	92,644	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>111,867</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>146,758</b>	<b>23</b>

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**MEMORANDA**

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