

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

ASSETS

Cash and due from	21,452	1
U.S. Treasury securities	21,308	2
Obligations of other U.S. Government agencies and corporations	8,829	3
Obligations of States and political subdivisions	12,248	4
Other Securities	40,793	5
Loans	1,251	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,251	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	5,575	7(a)
Capital leases included above	433	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	40,511	10
TOTAL ASSETS	151,967	11

LIABILITIES

Liabilities for borrowed money	433	12
Mortgage indebtedness	0	13
Other liabilities	37,057	14
TOTAL LIABILITIES	37,490	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	16,296	18
Number shares authorized	127,250	18(a)
Number shares outstanding	113,935	18(b)
Surplus	2,927	19
TOTAL CONTRIBUTED CAPITAL	19,223	20
Retained earnings and other capital reserves	95,254	21
TOTAL SHAREHOLDERS EQUITY	114,477	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	151,967	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,700	M1
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