

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of March 31, 2020
 (in thousands)

ASSETS

Cash and due from	20,657	1
U.S. Treasury securities	22,586	2
Obligations of other U.S. Government agencies and corporations	7,188	3
Obligations of States and political subdivisions	12,034	4
Other Securities	41,835	5
Loans	1,245	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,245	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	5,941	7(a)
Capital leases included above	862	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	41,948	10
TOTAL ASSETS	153,434	11

LIABILITIES

Liabilities for borrowed money	862	12
Mortgage indebtedness	0	13
Other liabilities	32,478	14
TOTAL LIABILITIES	33,340	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	16,130	18
Number shares authorized	127,250	18(a)
Number shares outstanding	113,918	18(b)
Surplus	2,927	19
TOTAL CONTRIBUTED CAPITAL	19,057	20
Retained earnings and other capital reserves	101,037	21
TOTAL SHAREHOLDERS EQUITY	120,094	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	153,434	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,099	M1
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