

**TRUST COMPANY**  
**CONSOLIDATED REPORT OF CONDITION**  
**As of June 30, 2020**  
**(in thousands)**

**ASSETS**

|                                                                                   |                |           |
|-----------------------------------------------------------------------------------|----------------|-----------|
| Cash and due from                                                                 | 22,417         | 1         |
| U.S. Treasury securities                                                          | 26,049         | 2         |
| Obligations of other U.S. Government agencies and corporations                    | 6,593          | 3         |
| Obligations of States and political subdivisions                                  | 12,615         | 4         |
| Other Securities                                                                  | 44,116         | 5         |
| Loans                                                                             | 1,239          | 6(a)      |
| Reserve for possible loan losses                                                  | 0              | 6(b)      |
| Loans (net)                                                                       | 1,239          | 6(c)      |
| Bank premises, furniture and fixtures and other assets representing bank premises | 5,791          | 7(a)      |
| Capital leases included above                                                     | 810            | 7(b)      |
| Real estate owned other than bank premises                                        | 0              | 8         |
| Investments in subsidiaries not consolidated                                      | 0              | 9         |
| Other assets (complete schedule on reverse)                                       | 41,177         | 10        |
| <b>TOTAL ASSETS</b>                                                               | <b>159,997</b> | <b>11</b> |

**LIABILITIES**

|                                |               |           |
|--------------------------------|---------------|-----------|
| Liabilities for borrowed money | 810           | 12        |
| Mortgage indebtedness          | 0             | 13        |
| Other liabilities              | 38,699        | 14        |
| <b>TOTAL LIABILITIES</b>       | <b>39,509</b> | <b>15</b> |

|                              |   |    |
|------------------------------|---|----|
| Capital notes and debentures | 0 | 16 |
|------------------------------|---|----|

**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        |
| <b>TOTAL CONTRIBUTED CAPITAL</b>              | <b>19,057</b>  | <b>20</b> |
| Retained earnings and other capital reserves  | 101,431        | 21        |
| <b>TOTAL SHAREHOLDERS EQUITY</b>              | <b>120,488</b> | <b>22</b> |
| <b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b> | <b>159,997</b> | <b>23</b> |

---

**MEMORANDA**

|                                                                                                  |       |    |
|--------------------------------------------------------------------------------------------------|-------|----|
| Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value) | 2,741 | M1 |
|--------------------------------------------------------------------------------------------------|-------|----|