

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

ASSETS

Cash and due from	25,455	1
U.S. Treasury securities	27,072	2
Obligations of other U.S. Government agencies and corporations	5,792	3
Obligations of States and political subdivisions	12,664	4
Other Securities	43,325	5
Loans	1,243	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,243	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	5,483	7(a)
Capital leases included above	771	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	44,789	10
TOTAL ASSETS	165,823	11

LIABILITIES

Liabilities for borrowed money	771	12
Mortgage indebtedness	0	13
Other liabilities	40,449	14
TOTAL LIABILITIES	41,220	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	16,144	18
Number shares authorized	127,250	18(a)
Number shares outstanding	113,918	18(b)
Surplus	2,927	19
TOTAL CONTRIBUTED CAPITAL	19,071	20
Retained earnings and other capital reserves	105,532	21
TOTAL SHAREHOLDERS EQUITY	124,603	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	165,823	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,737	M1
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