

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

ASSETS

Cash and due from	28,280	1
U.S. Treasury securities	27,821	2
Obligations of other U.S. Government agencies and corporations	4,674	3
Obligations of States and political subdivisions	12,225	4
Other Securities	44,663	5
Loans	1,233	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,233	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	5,335	7(a)
Capital leases included above	732	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	49,037	10
TOTAL ASSETS	173,268	11

LIABILITIES

Liabilities for borrowed money	1,044	12
Mortgage indebtedness	0	13
Other liabilities	43,247	14
TOTAL LIABILITIES	44,291	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	16,858	18
Number shares authorized	137,250	18(a)
Number shares outstanding	123,784	18(b)
Surplus	3,727	19
TOTAL CONTRIBUTED CAPITAL	20,585	20
Retained earnings and other capital reserves	108,392	21
TOTAL SHAREHOLDERS EQUITY	128,977	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	173,268	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,182	M1
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