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

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

### LIABILITIES
- Liabilities for borrowed money: 1,044  
- Mortgage indebtedness: 0  
- Other liabilities: 43,247  
**TOTAL LIABILITIES**: 44,291

### SHAREHOLDERS EQUITY
- Preferred stock: 0  
- Number shares outstanding: 0  
- Common stock: 16,858  
- Number shares authorized: 137,250  
- Number shares outstanding: 123,784  
- Surplus: 3,727  
**TOTAL CONTRIBUTED CAPITAL**: 20,585

**Retained earnings and other capital reserves**: 108,392
**TOTAL SHAREHOLDERS EQUITY**: 128,977

**TOTAL LIABILITIES AND CAPITAL ACCOUNTS**: 173,268

### MEMORANDA
- Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value): 3,182

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*State of California*
*Department of Financial Protection and Innovation*