# TRUST COMPANY
## CONSOLIDATED REPORT OF CONDITION
### As of June 30, 2021
#### (in thousands)

### ASSETS
- **Cash and due from**: 71,778
- **U.S. Treasury securities**: 30,615
- **Obligations of other U.S. Government agencies and corporations**: 7,583
- **Obligations of States and political subdivisions**: 12,640
- **Other Securities**: 1,608
- **Loans**: 1,283
- **Reserve for possible loan losses**: 0
- **Loans (net)**: 1,283
- **Bank premises, furniture and fixtures and other assets representing bank premises**: 4,820
  - **Capital leases included above**: 651
- **Real estate owned other than bank premises**: 0
- **Investments in subsidiaries not consolidated**: 0
- **Other assets (complete schedule on reverse)**: 56,424
- **TOTAL ASSETS**: 186,751

### LIABILITIES
- **Liabilities for borrowed money**: 651
- **Mortgage indebtedness**: 0
- **Other liabilities**: 47,457
- **TOTAL LIABILITIES**: 48,108

### SHAREHOLDERS EQUITY
- **Preferred stock**: 0
- **Number shares outstanding**: 0
- **Common stock**: 18,100
- **Number shares authorized**: 118,250
- **Number shares outstanding**: 103,902
- **Surplus**: 2,927
- **TOTAL CONTRIBUTED CAPITAL**: 21,027
- **Retained earnings and other capital reserves**: 117,616
- **TOTAL SHAREHOLDERS EQUITY**: 138,643
- **TOTAL LIABILITIES AND CAPITAL ACCOUNTS**: 186,751

### MEMORANDA
- **Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)**: 3,031
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