

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

ASSETS

Cash and due from	82,980	1
U.S. Treasury securities	28,579	2
Obligations of other U.S. Government agencies and corporations	7,749	3
Obligations of States and political subdivisions	11,867	4
Other Securities	1,321	5
Loans	1,767	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,767	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	4,576	7(a)
Capital leases included above	638	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	62,043	10
TOTAL ASSETS	200,882	11

LIABILITIES

Liabilities for borrowed money	638	12
Mortgage indebtedness	0	13
Other liabilities	52,931	14
TOTAL LIABILITIES	53,569	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	17,980	18
Number shares authorized	1,127,250	18(a)
Number shares outstanding	131,656	18(b)
Surplus	7,724	19
TOTAL CONTRIBUTED CAPITAL	25,704	20
Retained earnings and other capital reserves	121,609	21
TOTAL SHAREHOLDERS EQUITY	147,313	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	200,882	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,896	M1
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