

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of March 31, 2022
 (in thousands)

ASSETS

| | | |
|-----------------------------------------------------------------------------------|----------------|-----------|
| Cash and due from | 34,837 | 1 |
| U.S. Treasury securities | 27,940 | 2 |
| Obligations of other U.S. Government agencies and corporations | 8,084 | 3 |
| Obligations of States and political subdivisions | 5,863 | 4 |
| Other Securities | 53,894 | 5 |
| Loans | 1,769 | 6(a) |
| Reserve for possible loan losses | 0 | 6(b) |
| Loans (net) | 1,769 | 6(c) |
| Bank premises, furniture and fixtures and other assets representing bank premises | 4,416 | 7(a) |
| Capital leases included above | 768 | 7(b) |
| Real estate owned other than bank premises | 0 | 8 |
| Investments in subsidiaries not consolidated | 0 | 9 |
| Other assets (complete schedule on reverse) | 70,067 | 10 |
| TOTAL ASSETS | 206,870 | 11 |

LIABILITIES

| | | |
|--------------------------------|---------------|-----------|
| Liabilities for borrowed money | 565 | 12 |
| Mortgage indebtedness | 0 | 13 |
| Other liabilities | 50,286 | 14 |
| TOTAL LIABILITIES | 50,851 | 15 |

| | | |
|------------------------------|---|----|
| Capital notes and debentures | 0 | 16 |
|------------------------------|---|----|

SHAREHOLDERS EQUITY

| | | |
|-----------------------------------------------|----------------|-----------|
| Preferred stock | 0 | 17 |
| Number shares outstanding | 0 | 17(a) |
| Common stock | 20,964 | 18 |
| Number shares authorized | 1,247,250 | 18(a) |
| Number shares outstanding | 131,656 | 18(b) |
| Surplus | 3,025 | 19 |
| TOTAL CONTRIBUTED CAPITAL | 23,989 | 20 |
| Retained earnings and other capital reserves | 132,030 | 21 |
| TOTAL SHAREHOLDERS EQUITY | 156,019 | 22 |
| TOTAL LIABILITIES AND CAPITAL ACCOUNTS | 206,870 | 23 |

MEMORANDA

| | | |
|--------------------------------------------------------------------------------------------------|-------|----|
| Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value) | 2,808 | M1 |
|--------------------------------------------------------------------------------------------------|-------|----|