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

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

### LIABILITIES
- Liabilities for borrowed money: 565
- Mortgage indebtedness: 0
- Other liabilities: 50,286
**TOTAL LIABILITIES:** 50,851

### SHAREHOLDERS EQUITY
- Preferred stock: 0
- Number shares outstanding: 0
- Common stock: 20,964
- Number shares authorized: 1,247,250
- Number shares outstanding: 131,656
- Surplus: 3,025
**TOTAL CONTRIBUTED CAPITAL:** 23,989
- Retained earnings and other capital reserves: 132,030
**TOTAL SHAREHOLDERS EQUITY:** 156,019
**TOTAL LIABILITIES AND CAPITAL ACCOUNTS:** 206,870

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

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**Note:** The table above contains the consolidated financial statements for the Trust Company as of March 31, 2022. The statements include assets, liabilities, shareholders' equity, and memoranda for the period.