

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of June 30, 2022
 (in thousands)

ASSETS

Cash and due from	37,648	1
U.S. Treasury securities	26,465	2
Obligations of other U.S. Government agencies and corporations	8,434	3
Obligations of States and political subdivisions	3,745	4
Other Securities	52,073	5
Loans	6,947	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,947	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,352	7(a)
Capital leases included above	790	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	68,289	10
TOTAL ASSETS	209,953	11

LIABILITIES

Liabilities for borrowed money	619	12
Mortgage indebtedness	0	13
Other liabilities	51,904	14
TOTAL LIABILITIES	52,523	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	21,007	18
Number shares authorized	1,237,250	18(a)
Number shares outstanding	130,556	18(b)
Surplus	3,025	19
TOTAL CONTRIBUTED CAPITAL	24,032	20
Retained earnings and other capital reserves	133,398	21
TOTAL SHAREHOLDERS EQUITY	157,430	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	209,953	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,478	M1
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