

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

ASSETS

Cash and due from	33,270	1
U.S. Treasury securities	27,209	2
Obligations of other U.S. Government agencies and corporations	6,643	3
Obligations of States and political subdivisions	1,510	4
Other Securities	59,710	5
Loans	6,470	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,470	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,128	7(a)
Capital leases included above	691	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	66,937	10
TOTAL ASSETS	207,877	11

LIABILITIES

Liabilities for borrowed money	1,269	12
Mortgage indebtedness	0	13
Other liabilities	57,368	14
TOTAL LIABILITIES	58,637	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	1,247,250	18(a)
Number shares outstanding	131,656	18(b)
Surplus	3,024	19
TOTAL CONTRIBUTED CAPITAL	24,031	20
Retained earnings and other capital reserves	125,209	21
TOTAL SHAREHOLDERS EQUITY	149,240	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	207,877	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,147	M1
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