

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

**ASSETS**

Cash and due from	35,043	1
U.S. Treasury securities	26,992	2
Obligations of other U.S. Government agencies and corporations	6,675	3
Obligations of States and political subdivisions	1,007	4
Other Securities	59,795	5
Loans	6,465	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,465	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,470	7(a)
Capital leases included above	7,899	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	85,559	10
<b>TOTAL ASSETS</b>	<b>228,006</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	7,834	12
Mortgage indebtedness	0	13
Other liabilities	67,209	14
<b>TOTAL LIABILITIES</b>	<b>75,043</b>	<b>15</b>

Capital notes and debentures	0	16
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**SHAREHOLDERS EQUITY**

Preferred stock	2,215	17
Number shares outstanding	28,038	17(a)
Common stock	21,007	18
Number shares authorized	26,026,250	18(a)
Number shares outstanding	231,022	18(b)
Surplus	3,024	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>26,246</b>	<b>20</b>
Retained earnings and other capital reserves	126,717	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>152,963</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>228,006</b>	<b>23</b>

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**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,425	M1
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