

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of March 31, 2023
 (in thousands)

ASSETS

Cash and due from	25,418	1
U.S. Treasury securities	24,875	2
Obligations of other U.S. Government agencies and corporations	8,121	3
Obligations of States and political subdivisions	1,003	4
Other Securities	63,742	5
Loans	6,414	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,414	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,056	7(a)
Capital leases included above	6,636	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	84,522	10
TOTAL ASSETS	221,151	11

LIABILITIES

Liabilities for borrowed money	6,828	12
Mortgage indebtedness	0	13
Other liabilities	56,670	14
TOTAL LIABILITIES	63,498	15

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	26,126,250	18(a)
Number shares outstanding	231,022	18(b)
Surplus	3,025	19
TOTAL CONTRIBUTED CAPITAL	26,247	20
Retained earnings and other capital reserves	131,406	21
TOTAL SHAREHOLDERS EQUITY	157,653	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	221,151	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,446	M1
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