

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

As of June 30, 2023

(in thousands)

ASSETS

Cash and due from	30,980	1
U.S. Treasury securities	26,248	2
Obligations of other U.S. Government agencies and corporations	8,092	3
Obligations of States and political subdivisions	500	4
Other Securities	21,722	5
Loans	6,275	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,275	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,611	7(a)
Capital leases included above	367	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	102,975	10
TOTAL ASSETS	204,403	11

LIABILITIES

Liabilities for borrowed money	394	12
Mortgage indebtedness	0	13
Other liabilities	87,261	14
TOTAL LIABILITIES	87,655	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	18,007	18
Number shares authorized	1,126,250	18(a)
Number shares outstanding	131,022	18(b)
Surplus	3,025	19
TOTAL CONTRIBUTED CAPITAL	21,032	20
Retained earnings and other capital reserves	95,716	21
TOTAL SHAREHOLDERS EQUITY	116,748	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	204,403	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,240	M1
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