

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of September 30, 2023
 (in thousands)

ASSETS

Cash and due from	25,499	1
U.S. Treasury securities	417	2
Obligations of other U.S. Government agencies and corporations	0	3
Obligations of States and political subdivisions	0	4
Other Securities	4,946	5
Loans	0	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	0	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,139	7(a)
Capital leases included above	312	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	87,261	10
TOTAL ASSETS	124,262	11

LIABILITIES

Liabilities for borrowed money	337	12
Mortgage indebtedness	0	13
Other liabilities	81,083	14
TOTAL LIABILITIES	81,420	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	1,000	18
Number shares authorized	5,000	18(a)
Number shares outstanding	1,000	18(b)
Surplus	0	19
TOTAL CONTRIBUTED CAPITAL	1,000	20
Retained earnings and other capital reserves	41,842	21
TOTAL SHAREHOLDERS EQUITY	42,842	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	124,262	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	269	M1
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