

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

ASSETS

Cash and due from	36,362	1
U.S. Treasury securities	26,147	2
Obligations of other U.S. Government agencies and corporations	7,571	3
Obligations of States and political subdivisions	0	4
Other Securities	23,662	5
Loans	6,273	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,273	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	12,268	7(a)
Capital leases included above	1,781	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	101,640	10
TOTAL ASSETS	213,923	11

LIABILITIES

Liabilities for borrowed money	807	12
Mortgage indebtedness	0	13
Other liabilities	91,349	14
TOTAL LIABILITIES	92,156	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	131,350	18(b)
Surplus	3,025	19
TOTAL CONTRIBUTED CAPITAL	21,032	20
Retained earnings and other capital reserves	100,735	21
TOTAL SHAREHOLDERS EQUITY	121,767	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	213,923	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,288	M1
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