

TRUST COMPANY
CONSOLIDATED REPORT OF CONDITION
 As of March 31, 2024
 (in thousands)

ASSETS

Cash and due from	30,828	1
U.S. Treasury securities	26,001	2
Obligations of other U.S. Government agencies and corporations	6,631	3
Obligations of States and political subdivisions	0	4
Other Securities	25,747	5
Loans	6,188	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,188	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	9,944	7(a)
Capital leases included above	1,750	7(b)
Real estate owned other than bank premises	0	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	110,683	10
TOTAL ASSETS	216,022	11

LIABILITIES

Liabilities for borrowed money	860	12
Mortgage indebtedness	0	13
Other liabilities	83,187	14
TOTAL LIABILITIES	84,047	15

Capital notes and debentures	0	16
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SHAREHOLDERS EQUITY

Preferred stock	875	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	3,687	19
TOTAL CONTRIBUTED CAPITAL	22,569	20
Retained earnings and other capital reserves	109,406	21
TOTAL SHAREHOLDERS EQUITY	131,975	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	216,022	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	2,691	M1
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TRUST COMPANY CONSOLIDATED REPORT OF INCOME

As of March 31, 2024

(in thousands)

Operating income:

Income from fiduciary activities	0 A1a
Interest on federal funds sold	0 A1b
Interest on U.S. Treasury securities	0 A1c
Interest on obligations of other U.S. government agencies and corporations	0 A1d
Interest on obligations of states and political subdivisions of the U.S	0 A1e
Interest on other securities	0 A1f
Interest and fees on loans	0 A1g
Other income	0 A1h
TOTAL OPERATING INCOME	0 A1i

Operating Expenses

Salaries and employee benefits	0 A2a
Interest on borrowed money	0 A2b
Interest on capital notes	0 A2c
Occupancy expense of premises, gross	0 A2d1
Less rental income	0 A2d2
Occupancy expense of premises, net	0 A2d3
Furniture and equipment expense	0 A2e
Provision for possible loan losses	0 A2f
Other operating expenses	0 A2g
TOTAL OPERATING EXPENSES	0 A2h

Income before income taxes and securities gains or losses 0 3

Applicable income taxes 0 4

Income before securities gains or losses 0 5

Securities gains (losses), gross 0 6a

Applicable income taxes 0 6b

Securities gains (losses), net 0 6c

Net income before extraordinary items 0 7

Extraordinary items, Net of tax effect 0 8

NET INCOME 0 9