

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of June 30, 2017

(in thousands)

**ASSETS**

Cash and due from	133,220	1
U.S. Treasury securities	37,301	2
Obligations of other U.S. Government agencies and corporations	7,185	3
Obligations of States and political subdivisions	19,213	4
Other Securities	21,536	5
Loans	2,788	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,788	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,719	7(a)
Capital leases included above	204	7(b)
Real estate owned other than bank premises	268	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	126,432	10
<b>TOTAL ASSETS</b>	<b>\$354,662</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	361	12
Mortgage indebtedness	0	13
Other liabilities	43,416	14
<b>TOTAL LIABILITIES</b>	<b>\$43,777</b>	<b>15</b>

Capital notes and debentures	0	16
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**SHAREHOLDERS EQUITY**

Preferred stock	0	17
Number shares outstanding	0	17(a)
Common stock	22,886	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,122	18(b)
Surplus	51,556	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>74,442</b>	<b>20</b>
Retained earnings and other capital reserves	236,443	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$310,885</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$354,662</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,621	M1
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