

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of December 31, 2017

(in thousands)

ASSETS

Cash and due from	36,898	1
U.S. Treasury securities	35,183	2
Obligations of other U.S. Government agencies and corporations	7,371	3
Obligations of States and political subdivisions	18,698	4
Other Securities	41,853	5
Loans	1,448	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,448	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,553	7(a)
Capital leases included above	659	7(b)
Real estate owned other than bank premises	257	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	69,477	10
TOTAL ASSETS	\$217,738	11

LIABILITIES

Liabilities for borrowed money	675	12
Mortgage indebtedness	0	13
Other liabilities	45,564	14
TOTAL LIABILITIES	\$46,239	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	21,690	18
Number shares authorized	1,127,250	18(a)
Number shares outstanding	614,090	18(b)
Surplus	50,976	19
TOTAL CONTRIBUTED CAPITAL	72,666	20
Retained earnings and other capital reserves	98,833	21
TOTAL SHAREHOLDERS EQUITY	\$171,499	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$217,738	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,392	M1
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