

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of June 30, 2018

(in thousands)

ASSETS

Cash and due from	30,306	1
U.S. Treasury securities	40,941	2
Obligations of other U.S. Government agencies and corporations	7,405	3
Obligations of States and political subdivisions	18,564	4
Other Securities	43,442	5
Loans	1,306	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,306	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,197	7(a)
Capital leases included above	591	7(b)
Real estate owned other than bank premises	246	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	68,924	10
TOTAL ASSETS	\$218,331	11

LIABILITIES

Liabilities for borrowed money	617	12
Mortgage indebtedness	0	13
Other liabilities	43,385	14
TOTAL LIABILITIES	\$44,002	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	21,551	18
Number shares authorized	1,127,250	18(a)
Number shares outstanding	614,080	18(b)
Surplus	50,976	19
TOTAL CONTRIBUTED CAPITAL	72,527	20
Retained earnings and other capital reserves	101,802	21
TOTAL SHAREHOLDERS EQUITY	\$174,329	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$218,331	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,371	M1
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