

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of September 30, 2018

(in thousands)

ASSETS

Cash and due from	30,955	1
U.S. Treasury securities	48,956	2
Obligations of other U.S. Government agencies and corporations	7,184	3
Obligations of States and political subdivisions	18,432	4
Other Securities	45,561	5
Loans	1,311	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,311	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,781	7(a)
Capital leases included above	554	7(b)
Real estate owned other than bank premises	240	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	69,017	10
TOTAL ASSETS	\$228,437	11

LIABILITIES

Liabilities for borrowed money	581	12
Mortgage indebtedness	0	13
Other liabilities	48,138	14
TOTAL LIABILITIES	\$48,719	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	614,082	18(b)
Surplus	50,976	19
TOTAL CONTRIBUTED CAPITAL	72,527	20
Retained earnings and other capital reserves	107,191	21
TOTAL SHAREHOLDERS EQUITY	\$179,718	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$228,437	23

MEMORANDA

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,352	M1
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