

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2016

(in thousands)

ASSETS

Cash and due from	94,734	1
U.S. Treasury securities	31,707	2
Obligations of other U.S. Government agencies and corporations	7,598	3
Obligations of States and political subdivisions	15,967	4
Other Securities	22,106	5
Loans	6,550	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	6,550	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,959	7(a)
Capital leases included above	372	7(b)
Real estate owned other than bank premises	296	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	163,742	10
TOTAL ASSETS	\$350,659	11

LIABILITIES

Liabilities for borrowed money	594	12
Mortgage indebtedness	0	13
Other liabilities	53,461	14
TOTAL LIABILITIES	\$54,055	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	22,851	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,072	18(b)
Surplus	51,599	19
TOTAL CONTRIBUTED CAPITAL	74,450	20
Retained earnings and other capital reserves	222,154	21
TOTAL SHAREHOLDERS EQUITY	\$296,604	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$350,659	23

MEMORANDA

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