

**TRUST COMPANY CONSOLIDATED REPORT OF CONDITION**

as of September 30, 2017

(in thousands)

**ASSETS**

Cash and due from	133,505	1
U.S. Treasury securities	39,813	2
Obligations of other U.S. Government agencies and corporations	7,387	3
Obligations of States and political subdivisions	19,177	4
Other Securities	21,597	5
Loans	2,720	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	2,720	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,136	7(a)
Capital leases included above	915	7(b)
Real estate owned other than bank premises	262	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	132,482	10
<b>TOTAL ASSETS</b>	<b>\$364,079</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	1,185	12
Mortgage indebtedness	0	13
Other liabilities	47,159	14
<b>TOTAL LIABILITIES</b>	<b>\$48,344</b>	<b>15</b>

Capital notes and debentures	0	16
------------------------------	---	----

**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	51,544	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>74,430</b>	<b>20</b>
Retained earnings and other capital reserves	241,305	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$315,735</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$364,079</b>	<b>23</b>

**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,618	M1
--	-------	----