

TRUST COMPANY CONSOLIDATED REPORT OF CONDITION

as of March 31, 2018

(in thousands)

ASSETS

Cash and due from	32,895	1
U.S. Treasury securities	37,621	2
Obligations of other U.S. Government agencies and corporations	7,417	3
Obligations of States and political subdivisions	18,299	4
Other Securities	38,592	5
Loans	1,292	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,292	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	7,738	7(a)
Capital leases included above	654	7(b)
Real estate owned other than bank premises	251	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	75,858	10
TOTAL ASSETS	\$219,963	11

LIABILITIES

Liabilities for borrowed money	640	12
Mortgage indebtedness	0	13
Other liabilities	47,198	14
TOTAL LIABILITIES	\$47,838	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	21,508	18
Number shares authorized	1,127,250	18(a)
Number shares outstanding	614,075	18(b)
Surplus	50,976	19
TOTAL CONTRIBUTED CAPITAL	72,484	20
Retained earnings and other capital reserves	99,641	21
TOTAL SHAREHOLDERS EQUITY	\$172,125	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$219,963	23

MEMORANDA

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