

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
TOTAL ASSETS	\$364,079	11

LIABILITIES

Liabilities for borrowed money	1,185	12
Mortgage indebtedness	0	13
Other liabilities	47,159	14
TOTAL LIABILITIES	\$48,344	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	22,886	18
Number shares authorized	1,127,300	18(a)
Number shares outstanding	614,122	18(b)
Surplus	51,544	19
TOTAL CONTRIBUTED CAPITAL	74,430	20
Retained earnings and other capital reserves	241,305	21
TOTAL SHAREHOLDERS EQUITY	\$315,735	22
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	\$364,079	23

MEMORANDA

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