

**TRUST COMPANY**  
**CONSOLIDATED REPORT OF CONDITION**  
As of December 31, 2018  
(in thousands)

**ASSETS**

Cash and due from	34,547	1
U.S. Treasury securities	49,059	2
Obligations of other U.S. Government agencies and corporations	7,129	3
Obligations of States and political subdivisions	17,747	4
Other Securities	48,593	5
Loans	1,295	6(a)
Reserve for possible loan losses	0	6(b)
Loans (net)	1,295	6(c)
Bank premises, furniture and fixtures and other assets representing bank premises	6,699	7(a)
Capital leases included above	516	7(b)
Real estate owned other than bank premises	235	8
Investments in subsidiaries not consolidated	0	9
Other assets (complete schedule on reverse)	67,455	10
<b>TOTAL ASSETS</b>	<b>232,759</b>	<b>11</b>

**LIABILITIES**

Liabilities for borrowed money	533	12
Mortgage indebtedness	0	13
Other liabilities	48,967	14
<b>TOTAL LIABILITIES</b>	<b>\$49,500</b>	<b>15</b>

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	50,977	19
<b>TOTAL CONTRIBUTED CAPITAL</b>	<b>72,528</b>	<b>20</b>
Retained earnings and other capital reserves	110,731	21
<b>TOTAL SHAREHOLDERS EQUITY</b>	<b>\$183,259</b>	<b>22</b>
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>\$232,759</b>	<b>23</b>

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**MEMORANDA**

Assets deposited with State Treasurer to qualify for exercise of fiduciary powers (market value)	3,372	M1
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